

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, August 13, 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 5:33 p.m. and Dr. Robert Pletka led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman Janny Meyer, Hilda Sugarman, Jeanette Vazquez
(Aaruni Thakur was absent)

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Mr. Jeremy Davis, Dr. Chad Hammitt, Julieenne Lee.

Recess to Closed Session – Agenda

At 5:34 p.m., the Board recessed to Closed Session for: •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].

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 6:02 p.m. and Ruth Gaer (Parks JHS teacher) led the pledge of allegiance. There was no report from Closed Session. President Meyer held a moment of silence in memory of victims of recent shootings across the nation.

Introductions/Recognitions:

Giselle Suastegui, Nicolas JHS alumni, was recognized for being named Entrepreneur of the Year. Giselle is currently a Sunny Hills student and she created an application to help students seek help with mental health resources. Mr. Jesus Silva (Nicolas JHS teacher) mentored the program at Nicolas. As part of Giselle's award she received a \$1000 award.

Marlene McGlensey on behalf of the Wilson W. Phelps Foundation was proud to grant funding to five elementary FSD sites totaling \$71,000. The grants were awarded to Parks JHS, Nicolas JHS, Valencia Park School, Commonwealth School, and Richman School. Mrs. McGlensey shared that her grandfather founded the Wilson W. Phelps Foundation to make a positive impact in the lives of children. She reported that she applauds all of the schools and personnel for doing such excellent work educating students.

Superintendent's Report

Dr. Bob Pletka reported school started on August 12, 2019, and it was a great beginning of the school year. He thanked all the staff that worked diligently during the summer to prepare for the beginning of the school year. Dr. Pletka especially thanked the Maintenance and Operations department for the summer projects to beautify the sites for the 2019/2020 school year and address any issues that need attention on the first day of school.

Information from the Board of Trustees

Trustee Thakur- not present.

Trustee Berryman- She gave a shout to all staff for a successful start of the school year. She thanked the Maintenance and Operations department staff for their hard work getting sites ready for the first day of school. Trustee Berryman commended veteran teachers who assist new teachers during their first year of teaching.

Trustee Sugarman – She reported the Management Symposium was very successful with important vision information being shared; the new teacher orientation was very well executed; the Districtwide Welcome Back had great messaging to staff and a great opportunity to honor community partners; she thanked Dr. Chad Hammitt for hiring the most qualified staff for open positions. She reminded everyone the Fullerton Education Foundation Toast to Learning event is October 12, 2019.

Trustee Vazquez– She stated her first day of teaching was on the same day as the Districtwide Welcome Back so she was unable to attend the welcome back event. She thanked staff for working diligently to get ready to welcome students on the first day of school. Trustee Vazquez attended two conferences: NALEO and OCDE Know my Name, Face & Story. She thanked teachers for filling different roles as needed.

President Meyer- She shared her appreciation to Mike McAdam who was the keynote speaker at the Districtwide Welcome Back.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Mark Jacobs- He reported that FETA values everyone's contributions to the District and he thanked the FETA bargaining team. He shared teachers welcomed students and parents to a new school year. Teachers build relationships and they lay the foundations for students and their future. He thanked the District and is excited about beginning a new school year.

CSEA – Marleen Acosta- She reported Al Lacuesta, Theresa Corona, and Marleen Acosta attended the CSEA Annual Conference in Las Vegas in July 2019. The opening speaker was Jonathan Mooney. Ms. Acosta shared information about his life. She wished everyone a great school year.

FESMA –Robin Gilligan- She shared managers had an opportunity to read the book "Culture Club" and had an opportunity to discuss the content at the Management Symposium. She thanked District Office volunteers for helping sites on the first day of school.

Public Comments:

Jesus Silva, City of Fullerton Mayor and Nicoals JHS teacher, stated the Woodcrest Park will soon be opening. He thanked the Board for extending the Dual Language Immersion program; he expressed his appreciation for the speech and debate program at FSD. Mr. Silva shared there is a project to save the Hunt Library and also working on a community center and that the City of Fullerton is collecting extra water fees to fix water leaks.

Approve Minutes

It was moved by Hilda Sugarman seconded by Jeanette Vazquez and carried 4-0 (Trustee Thakur was absent) to approve minutes of the Regular meeting on July 30, 2019.

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

Consent Items

Moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 4-0 to approve the consent items. The Board commented on consent items #1a, 1b, and #1p

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 N22C0006 through N22C0008, N22D0052 through N22D0064, N22E0003, N22M0053 through N22M0073, N22R0166 through N22R0219, N22T0006 through N22T0011, N22V0022 through N22V0031, N22X0176 through N22X0205, N22Y0049 through N22Y0058, and N22Z0069 for 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220061 through 220069 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 123307 through 123491 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13773 through 13774 for the 2019/2020 school year.

1g. Rejection of Bid No. FSD-18-19-GF-05 Acacia Elementary Re-Bid for playfield improvements.

1h. Rejection of bid Bid No. FSD-18-19-GF-04 Valencia Park Elementary for Playfield Improvements.

1i. Rejection of bid No. FSD-18-19-GF-06 Valencia Park Elementary Re-Bid for Playfield Improvements

1j. Approve Notice of Completion for KYA Services, LLC, for the purchase of needed carpet and repair materials for the library located at Beechwood School.

1k. Approve Notice of Completion for KYA Services, LLC, for the purchase of snap lock vinyl tile

and base materials for the repair and replacement of worn and damaged carpet and tile at Raymond Elementary School.

1l. Approve Notice of Completion for KYA Services, LLC, for the purchase of snap lock vinyl tile and base materials for the repair and replacement of worn damaged carpet and tile located in the multi-purpose cafe at Richman Elementary School.

1m. Approve Notice of Completion for KYA Services, LLC, for the purchase of snap lock vinyl tile and base materials for the repair and replacement of worn and damaged carpet and tile at Valencia Park Elementary School.

1n. Approve Additive Change Order #5, 2018 Fence Replacement-Variou Sites, FSD-17-18-MF-01, to A-1 Enterprises, Inc., A1 Fence Company.

1o. Approve/Ratify renewal of Unpaid School Psychology Internship Agreement with Chapman University effective August 1, 2019 through September 1, 2024.

1p. Approve Educational Consulting Agreement between Fullerton School District and North Orange County Community College District to provide college courses to grades 7 & 8 students effective August 17, 2019 through May 31, 2020.

1q. Approve/Ratify Agreement Number 48400 between Orange County Superintendent of Schools and Fullerton School District for professional development training for Child Development Services preschool staff effective July 1, 2019 through June 30, 2020.

1r. Approve Nonpublic Agency Master Contracts with Autism Learning Partners – Orange, Behavioral Learning Network, Comprehensive Educational Services, Inc. DBA ACES, Cornerstone Therapies, Integrity Therapy for Kids DBA The Launchpad Therapy for Kids, John Tracy Clinic, Maxim Healthcare Services, Inc., Pediatric Therapy, LLC, Procure Therapy, Inc., Providence Speech and Hearing Center, Russo, Fleck & Associates, Sea Change Therapy, LLC., Speech Bananas, Staffrehab, Therapists Unlimited, A Genesis Healthcare Company, Therapy Staff, LLC, and 3 Chords, Inc. DBA Therapy Travelers effective August 14, 2019 through June 30, 2020.

1s. Approve agreement with Swing Education effective August 14, 2019.

1t. Approve/Ratify warrant numbered 1124 for the 2019/2020 school year.

1u. Approve/Ratify warrant numbered 1206 for the 2019/2020 school year.

1v. Adopt resolutions numbered 18/19-B40-001 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. Adopt resolution numbered 19/20-B001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1x. Adopt resolution numbered 18/19-B042 through 18/19-B047 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1y. Approve/Ratify out-of-state conference attendance for Dr. Robert Pletka and Jeremy Davis, to attend the League of Innovative Schools Spring 2019 Meeting in Loudoun County, Virginia, October 16-18, 2019.

Presentation:

Timothy McLarney from True North Research presented information on Fullerton School District's Bond Measure Feasibility Survey. Mr. McLarney presented on the purpose of the study, importance of issues, initial ballot test, tax threshold, and observations and recommendations. The Board had an opportunity to discuss the Bond Measure Feasibility Survey results.

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

President Meyer adjourned the Regular meeting on August 13, 2019, at 7:35 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Minutes of the Special Meeting of the Board of Trustees
Tuesday, August 20, 2019
5:00 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 5:05 p.m. and Trustee Aaruni Thakur led the pledge of allegiance to the flag. The Board discussed their Board of Trustees Annual Goals and Protocols.

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

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Mr. Jeremy Davis, Dr. Chad Hammitt and Julieenne Lee

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

Consent Item

1a. Approve Notice of Completion for Astra Builders, Inc., for the installation of two modular buildings according to DSA regulations at Golden Hill Elementary School

It was moved by Aaruni Thakur, seconded by Hilda Sugarman, and carried 5-0 to approve consent item #1a.

Discussion/Action Item:

2a. Approve independent contractor agreement between the Fullerton School District and AMN Key Solutions to complete a public outreach, communications, and marketing program for the District between September 1, 2019 and May 31, 2020.

It was moved by Hilda Sugarman, seconded by Jeanette Vasquez and carried 5-0 to approve independent contractor agreement between the Fullerton School District and AMN Key Solutions to complete a public outreach, communications, and marketing program for the District between September 1, 2019 and May 31, 2020

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

No requests.

Adjournment:

President Meyer adjourned the Special meeting on August 20, 2019, at 7:43 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 10, 2019
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:15 p.m.- Call to Order, Pledge of Allegiance

5:15 p.m.- Recess to Closed Session – Agenda:

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

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

Introductions/Recognitions:

Golden Hill Little League World Series Champions
Advanced Placement FSD Students
Commonwealth School Report
Catch me at My Best Recipients

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 August 13, 2019

Special Meeting August 20, 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 N22C009 through N22C0011, N22D0065 through N22D0098, N22E0004 through N22E0015, N22M0074 through N22M0128, N22R0015 through N22R0321, N22S0002 through N22S0003, N22T0012 through N22T0014, N22V0032 through N22V0048, N22X0115 through N22X0308, N22Y0059 through N22Y0068, and N22Z0070 through N22Z0072 for the 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220070 through 220134 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 123492 through 123951 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13775 through 13835 for the 2019/2020 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolution #19/20-06 proclaiming October 21-25, 2019, as "Red Ribbon Week" for the Fullerton School District.

1i. Approve out-of-state travel for Jeremy Davis, Sam Ricchio, Mike McAdam, and Hilda Sugarman to attend the Consumer Electronics Show (CES) conference in Las Vegas, Nevada on January 7-10, 2020.

1j. Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation, to provide ongoing training for parent technology classes at Pacific Drive School effective October 4, 2019 through December 6, 2019.

1k. Approve agreement between the Fullerton School District and Marcia Brenner Associates for the 2019/2020 school year.

1l. Approve Agreement between Fullerton School District and Momentum in Teaching to provide professional development for Writers Workshop training at Acacia School on October 1, 2019 and January 10, 2020.

1m. Approve/Ratify Addendum to the Agreement between Fullerton School District and Advantage

Communications for the Speech and Debate program for the 2019/2020 school year.

1n. Approve/Ratify Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education for Inside the Outdoors School Programs effective September 1, 2019 through August 31, 2020.

1o. Approve/Ratify Addendum to the Contract with Marzano Research Laboratory to provide Fullerton School District with High-Reliability Schools (HRS) Level 1, 2, and 3 professional development for the 2019/2020 school year.

1p. Approve Words Alive Parent Engagement Program Agreement effective September 11, 2019 through May 31, 2020.

1q. Approve/Ratify Addendum to approve staff members from Nicolas Junior High School and Janny Myers to attend the National Schools to Watch Conference in Washington, DC, from June 26-30, 2019

1r. Approve School Smarts Parent Engagement Program Agreement effective September 11, 2019 through June 30, 2020.

1s. Approve/Ratify Agreement for participation in the Fullerton School District Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 2, 2019 through June 30, 2020.

1t. Adopt resolutions numbered 18/19-B048 through 18/19-B057 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1u. Adopt resolutions numbered 19/20-B002 through 19/20-B004 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1v. Adopt resolution numbered 18/19-B48-001 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 Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Fern Drive Elementary School.

1x. Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Orangethorpe Elementary School.

1y. Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Pacific Drive Elementary School.

1z. Approve Additive Alternate #1, Robert C. Fisler School Improvements, FSD-18-19-DF-02, for the removal of existing metal landings, ramps and railings at buildings I1 and I2 including the installation of new concrete landings, ramps and railings.

1aa. Approve Additive Alternate #1, for the purchase and installation of (6) six sheets of vinyl tackboard misty gray to American Modular Systems as part of the Robert C. Fisler School Improvements, Project FSD-18-19-DF-02.

1bb. Approve the agreement for a DSA Project Inspector to Inland Inspections and Consulting as part of the Board Approved Agreement between Fullerton School District and PFMG Solar, LLC/Constellation.

1cc. Approve the agreement for a soils technician/special inspector to River City Testing as part of the Board Approved Agreement between Fullerton School District and PFMG Solar, LLC/Constellation effective September 11, 2019 through April 30, 2020.

1dd. Approve/Ratify agreement between Fullerton School District (FSD) and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Positive Behavioral Intervention and Supports (PBIS) training per the PBIS Service Plan effective September 1, 2019 through June 30, 2021.

1ee. Approve/Ratify St. Jude Hospital Restricted Project Grant Agreement Number 202033 with the Fullerton School District effective July 1, 2019 through June 30, 2020.

1ff. Approve Regional Insertion Order Agreement between Fullerton School District (FSD) and National CineMedia (NCM) for Movie Theater Marketing campaign effective November 29, 2019 through March 19, 2020.

1gg. Approve out-of-state conference attendance for Robert Coghlan, Ph.D., to attend Forecast5 Analytics National Conference in Schaumburg, Illinois, October 9-12, 2019.

1hh. Approve/ratify agreement with Energage effective August 12, 2019.

Discussion/Action Items:

2a. Hear presentation and approve 2018/2019 Unaudited Actuals and concurrently approve the 2019/2020 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2019/2020 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2b. Adopt Resolution #19/20-07 approving the Recalculation of the 2018/2019 Appropriations Limitation and establishing the 2019/2020 Estimated Appropriations Limitation Calculations.

2c. Approve Revised Board Annual Goals.

2d. Approve Memorandum of Understanding for teacher stipends between the Fullerton School District and Fullerton Elementary Teachers Association (FETA).

Presentation

Youth Truth Survey Results

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 24, 2019, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California. Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se 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 Coreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

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

CONSENT ITEM

DATE: September 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 extra hour(s), extra periods(s), promotions(s), stipend(s), reassignment(s), rehire(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 SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
202	Adams	Haein	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
144	Ascari	Patricia	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
116	Blake	Darcy	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
1478	Bleker	Joyce	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
116	Calvo	Andrea	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
1478	Champlin	Brandy	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
202	Chong	Christina	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
1478	Clemente	Paul	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
144	Dellalonga	Sandra	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
144	Diaz	Lisa	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
116	Donnelly	Carlos	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
211	Gaer	Ruth	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE six and a half (6.5) hours for certificated employee to work on PBIS planning and translating slideshow. Budget #0130223101-1101	8/01/19-8/02/19
116	Garcia	David	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
1478	Gee	Tricia	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
198	Green	Teresa	Laguna	Teacher	Extra Hours	Approve contracted hourly rate NTE fifteen (15) hours for certificated employee to to prepare for Kindergarten orientation. Budget #0130418109-1101	7/29/19-8/01/19
1478	Halstead	Kim	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
116	Hammel	Patricia	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
203	Haynes	Monica	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
144	Kean	Whitney	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
202	Kim	Stella	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
1478	Kim	Rebekah	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
1478	Kim	Sejin	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
144	Kitley	Susan	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
116	Lee	Sarah	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
251	Lee	Jason	Beechwood	Counselor	Extra Hours	Approve contracted hourly rate NTE eight (8) hours for certificated employee to work middle school orientation. Budget #0130411109-1101	8/06/19-8/07/19
142	Licona	Shalimar	Richman	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to participate in interviews and demo lessons. Budget #0130225101-1101	7/30/19
141	Licona	Shalimar	Richman	Teacher	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to participate in interviews and demo lessons. Budget #0130225101-1101	7/29/19
262	Ling	Philip	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to work during summer. Budget #0140955107-1101	6/10/19-8/7/19
262	Mankiewicz	Matt	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to work during summer. Budget #0140955107-1101	6/10/19-8/7/19
295	Mankiewicz	Matthew	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to work on Pathfinder. Budget #0140955107-1101	7/01/19-8/01/19
202	Mizuno	Nancy	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
116	Montoya	Kristin	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
1478	Moorhatch	Pauline	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee curriculum planning. Budget #0130223101-1101	6/03/19-8/02/19
116	Nguyen	Lan	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
198	Olsen	Stephanie	Laguna	Teacher	Extra Hours	Approve contracted hourly rate NTE fifteen (15) hours for certificated employee to to prepare for Kindergarten orientation. Budget #0130418109-1101	7/29/19-8/01/19
284	Riesch	Melanie	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE sixteen (16) hours for certificated employee to participateat Empowered Learning Overlays at Lake Arrowhead. Budget #0140955229-1101	7/29/19-7/31/19
161	Riesch	Melanie	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE six and a half (6.5) hours for certificated employee to to participate in IIS New Teacher Orientation. Budget #0140955229-1101	8/05/19-08/06/19
161	Riesch	Melanie	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE six and a half (6.5) hours for certificated employee to to participate in IIS New Teacher Orientation. Budget #0140955229-1101	8/05/19-08/06/19
116	Robledo	Rebecca	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
203	Ryan	Catherine	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
284	Smith	Nicole	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE sixteen (16) hours for certificated employee to participate at Empowered Learning Overlays at Lake Arrowhead. Budget #0140955229-1101	7/29/19-7/31/19
202	Smith	Susan	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
198	Smith	Casey	Laguna	Teacher	Extra Hours	Approve contracted hourly rate NTE fifteen (15) hours for certificated employee to prepare for Kindergarten orientation. Budget #0130418109-1101	7/29/19-8/01/19
202	Stricker	Matthew	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirteen (13) hours for certificated employee to work at Student Orientation. Budget #0130423109-1101	8/06/19-8/07/19
295	Ungaro	Susan	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to work on Pathfinder. Budget #0140955107-1101	7/01/19-8/01/19
262	Ungaro	Susan	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to work during summer. Budget #0140955107-1101	6/10/19-8/7/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
208	Wingfield	Linda	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee for proctoring and grading Algebra Placement Tests. Budget #0130223101-1101	7/24/19
116	Wise	Tepmora	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend leadership meeting. Budget #0130217101-1101	8/6/19
170	Yolla	Gabriella	Richman	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to attend IEP. Budget #0130225101-1101	8/7/19
144	Zoellner	Elizabeth	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE three (3) hours for certificated employee to participate in leadership team meeting. Budget #0130212101-1101	8/6/19
88	Abuhamad	Joan	Student Support	Nurse	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to assist with TB assessments. Budget #0130217101-1101	8/5/19
115	Byun	Christine	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
88	Cravello	Susan	Student Support	Nurse	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to assist with TB assessments. Budget #0130217101-1101	8/5/19
115	Felix	Helne	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
115	Hoa	James	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
88	Jordan	Monica	Student Support	Nurse	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to assist with TB assessments. Budget #0130217101-1101	8/5/19
115	Leyva	Stormy	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
115	Martinez	Anthony	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
115	Park	Stephani	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
115	Patinella	Erin	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
88	Rader	Nancy	Student Support	Nurse	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to assist with TB assessments. Budget #0130217101-1101	8/5/19
115	Rovira	Jennifer	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
115	Schuett-Maloney	Jennifer	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
88	Suh	Betty	Student Support	Nurse	Extra Hours	Approve contracted hourly rate NTE four (4) hours for certificated employee to assist with TB assessments. Budget #0130217101-1101	8/5/19
115	Wise	Tepmora	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE two (2) hours for certificated employee to meet for PBIS. Budget #0130417109-1101	7/29/19
301	Ellison	Elizabeth	Fisler	Teacher	Extra Period	Approve contracted hourly rate for certificated employee to teach during her prep period. Budget #0110030101-1100	8/12/19-05/29/20
302	Friesen	Dale	Fisler	Teacher	Extra Period	Approve contracted hourly rate for certificated employee to teach during his prep period. Budget #0110030101-1100	08/12/19-12/13/19
	Anderson	Ryan	Certificated Personnel	Substitute Teacher	New Hire		8/27/19
	Basurto	Karla	Certificated Personnel	Substitute Teacher	New Hire		8/27/19
169	Borders	Elizabeth	Student Support	Psychologist	New Hire	Class I, Step A	8/8/19
	Brown	Kevin	Certificated Personnel	Teacher	New Hire	Column IV, Step I	9/9/19
	Clifton	Sarah	Certificated Personnel	Substitute Teacher	New Hire		8/23/19
	Copeland	Renee	Certificated Personnel	Substitute Teacher	New Hire		8/22/19
	Hari	Joseph	Certificated Personnel	Substitute Teacher	New Hire		8/26/19
	Hong	Chelsea	Certificated Personnel	Substitute Teacher	New Hire		8/27/19
	Jackson-Gor	Rachelle	Certificated Personnel	Substitute Teacher	New Hire		8/23/19
	Juarez	Erika	Certificated Personnel	Substitute Teacher	New Hire		8/27/19
118	Kim	Estelle	IIS	Focus Teacher	New Hire	Class I, Step 1	8/21/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Kim	Sue Jin	Acacia	Focus Teacher	New Hire	Class I, Step 1	10/21/19
	Kim	Jennifer	Certificated Personnel	Substitute Teacher	New Hire		8/29/19
	Kleidon	Cortnee	Certificated Personnel	Substitute Teacher	New Hire		8/22/19
	La	Sena	Certificated Personnel	Substitute Teacher	New Hire		8/26/19
	Maltbie	Kimberlee	Certificated Personnel	Substitute Teacher	New Hire		8/29/19
281	Moreno	Rocio	Parks	Teacher	New Hire	Class II, Step 1	8/26/19
	Nguyen	Thanh	Certificated Personnel	Substitute Teacher	New Hire		8/22/19
	Ortega	Abigail	Certificated Personnel	Substitute Teacher	New Hire		8/22/19
	Park	Rena	Certificated Personnel	Substitute Teacher	New Hire		8/30/19
	Perez-Ou	Mabel	Certificated Personnel	Substitute Teacher	New Hire		8/29/19
	Ramos	Anita	Certificated Personnel	Substitute Teacher	New Hire		8/26/19
	Saltas	Karin	Certificated Personnel	Substitute Teacher	New Hire		8/27/19
	Schaefer	Kelly	Certificated Personnel	Substitute Teacher	New Hire		8/23/19
	Sellarole	Jennifer	Certificated Personnel	Substitute Teacher	New Hire		8/26/19
	Sethi	Neena	Certificated Personnel	Substitute Teacher	New Hire		8/29/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Son	Danielle	Certificated Personnel	Substitute Teacher	New Hire		8/29/19
	Stoermer	Cora	Certificated Personnel	Substitute Teacher	New Hire		9/30/19
	Wilson	Dennis	Certificated Personnel	Substitute Teacher	New Hire		8/26/19
	Moreno	Rocio	Parks	Teacher	New Hire	Class II, Step 1	8/26/19
	Gaer	Ruth	Richman	Assistant Principal	Promotion	Class V, Step 1	8/29/19
293	Thill	Nicole	Woodcrest	Teacher	Reassigned	Nicole Thill will be moving from Richman to Woodcrest.	8/29/19
150	Alcaraz	Natalie	Valencia Park Commonwealth	Rtl	Reassigned	Natalie Alcaraz will be the new Rtl Coach working at both Valencia Park and Commonwealth.	9/3/19
159	Toone	Lorena	Acacia	Focus Teacher	Rehire	Class I, Step 1	9/30/19-4/09/20
279	Adams	Haein	Parks	Speech	Stipend	Approve stipend of \$2,500 for certificated employee. This bonus is for Speech Therapists who have changed their status to Permanent. Budget #0114154101-1100	1/31/19
166	Ahn	Isaac	Valencia Park	Teacher	Stipend	Approve stipend of \$120 per day for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19-8/07/19
165	Beijer	Meisje	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Boehm	Caroline	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Bordy	Sandy	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
277	Bradbury	Karen	Beechwood	Focus Teacher	Stipend	Approve stipend of \$400 per month for 10 months for IB. Budget #0109411102-1101	8/12/19-5/29/19
237	Bradbury	Karen	Beechwood	Focus Teacher	Stipend	Approve stipend of \$386.12 for certificated employee to teach dance. Budget #0131655109-1101	9/6/19-5/29/20
165	Cat-Aurelio	Thuy	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Chavez	Claudia	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
166	Chung	Sylvia	Valencia Park	Teacher	Stipend	Approve stipend of \$120 per day for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19-8/07/19
206	Clemente	Paul	Parks	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130423109-1101	7/26/19-8/05/19
279	Frazer	Katie	Sunset	Speech	Stipend	Approve stipend of \$2,500 for certificated employee. This bonus is for Speech Therapists who have changed their status to Permanent. Budget #0114154101-1100	1/31/19
165	Khalili	Arielle	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Klausmeier	Teresa	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
189	Merda	Megan	Laguna Road	Teacher	Stipend	Approve stipend of \$120 for certificated employee to attend leadership meeting. Budget #0130218101-1101	8/12/19
165	Mitchell	Megan	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Mortensen	Jennifer	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	O'Toole	Danielle	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Phillips	Carol	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
154	Platon	Angela	Laguna Road	Teacher	Stipend	Approve stipend of \$120 for certificated employee for involuntary classroom move. Budget #0130418109-1101	7/01/19-08/08/19
165	Prado	Maria Angelica	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Ramirez	Paul	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Ramont	Tracy	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Rezvani	Julie	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	San	Mak	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Saul	Jennifer	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Sincire	Dionne	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 10, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
166	Sotolongo	Amy	Valencia Park	Teacher	Stipend	Approve stipend of \$120per day for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19-8/07/19
166	Stewart	Kimberly	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
164	TBD		Educational Services	Teacher	Stipend	Approve stipend of\$120 for certificated employee for mentoring Induction teachers. Names to be provided to payroll. Budget #0135555103-1101	8/6/19
129	TBD		Educational Services	Teacher	Stipend	Approve stipend of \$120 for certificated employee to attend training on Junior Great Books. Maximum of twenty teachers attending. Names will be provided after 8/5/19. Budget #0111555103-1101	8/5/19
165	Wasaznik	Isabella	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
165	Werderman	Emma	Valencia Park	Teacher	Stipend	Approve stipend of \$240 for certificated employee to attend grade level planning and Mindfulness Training. Budget #0121228101-1101	8/01/19 & 8/07/19
282	Cyrus	Samad	Student Support	Speech	Stipend	Approve stipend of \$2,500 for certificated employee. This is the first installment for Speech Therapist to be paid at the end of May. Budget #0114154101-1100	8/7/19-5/29/20
282	Langlas	Breanne	Student Support	Speech	Stipend	Approve stipend of \$2,500 for certificated employee. This is the first installment for Speech Therapist to be paid at the end of May. Budget #0114154101-1100	8/7/19-5/29/20

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 September 10, 2019.

Clerk/Secretary

CONSENT ITEM

DATE: September 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: September 10, 2019**

SITE	DONOR	RELATIONSHIP	DESCRIPTION	PURPOSE	AMOUNT
Educational Services	St. Jude Medical Center	Community	Monetary Donation	Move More Eat Healthy Initiative	\$9,200.00
Sunset Lane	Sunset Lane Education Foundation	Community	Monetary Donation	IXL Site License	\$11,380.00
Educational Services	Fullerton Rotary Foundation	Community	Monetary Donation	Materials for Resilient Families Program	\$500.00
Hermosa Drive	Hermosa Drive PTA	Community	Monetary Donation	iPads	\$8,500.00
Acacia	Kroger	Community	Monetary Donation	Materials for Students	\$93.90
Educational Services	Brea Masonic Center - Gateway Lodge #339	Community	Supplies	1,450 Constitution Booklets for 5th grade students	
Ladera Vista	Gabby Kudron	Parent	Monetary Donation	Materials for ceramics class	\$50.00

CONSENT ITEM

DATE: September 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 PURCHASE ORDERS NUMBERED N22C009 THROUGH N22C0011, N22D0065 THROUGH N22D0098, N22E0004 THROUGH N22E0015, N22M0074 THROUGH N22M0128, N22R0015 THROUGH N22R0321, N22S0002 THROUGH N22S0003, N22T0012 THROUGH N22T0014, N22V0032 THROUGH N22V0048, N22X0115 THROUGH N22X0308, N22Y0059 THROUGH N22Y0068, AND N22Z0070 THROUGH N22Z0072 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 N22C009 through N22C0011, N22D0065 through N22D0098, N22E0004 through N22E0015, N22M0074 through N22M0128, N22R0015 through N22R0321, N22S0002 through N22S0003, N22T0012 through N22T0014, N22V0032 through N22V0048, N22X0115 through N22X0308, N22Y0059 through N22Y0068, and N22Z0070 through N22Z0072 for the 2019/2020 school year.

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22C0009	ORANGE CNTY DEPARTMENT OF EDUC	475.00	475.00	0152757109 5210	Administrative Assistant Instr / Conferences and Meetings
N22C0010	ORANGE CNTY DEPARTMENT OF EDUC	3,000.00	3,000.00	1234052101 5210	Qty Rating Impr Sys Instr / Conferences and Meetings
N22C0011	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
N22D0065	TOBII DYNAVOX LLC	1,791.00	1,791.00	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
N22D0066	EXPLORELEARNING	4,712.00	4,712.00	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
N22D0067	MEX RESTAURANT INC	484.88	484.88	0130417279 4350	LCFF Base Admin Ladera Vista / Materials and Supplies
N22D0068	PBIS REWARDS	985.50	985.50	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
N22D0069	TEACHERS' CURRICULUM INSTITUTE	3,048.00	3,048.00	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
N22D0070	WHITE RHINO PROMOTIONAL SOLUTI	1,120.60	1,120.60	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22D0071	KBI AND ASSOCIATES	129.95	129.95	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
N22D0072	PEARSON ASSESSMENT INC	265.00	265.00	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
N22D0073	CANELA SOFTWARE	1,508.00	1,508.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
N22D0074	CULVER NEWLIN INC	1,010.16	1,010.16	0131655279 4350	Visual Performing Arts Adm Dis / Materials and Supplies
N22D0075	IXL MEMBERSHIP SERVICES	15,380.00	15,380.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
N22D0076	TECHSMART INC	3,500.00	3,500.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
N22D0077	CURRICULUM ASSOCIATES LLC	14,824.00	14,824.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
N22D0078	WE MAIL FOR YOU	808.13	808.13	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22D0079	PBIS REWARDS	1,363.50	1,363.50	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
N22D0080	NEW MANAGEMENT INC	372.08	372.08	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22D0081	CULVER NEWLIN INC	445.01	445.01	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22D0082	NEED4TEES	43.10	43.10	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
N22D0083	SPELLINGCITY.COM INC	765.00	765.00	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22D0084	RENAISSANCE LEARNING INC	3,417.50	3,417.50	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
N22D0085	RENAISSANCE LEARNING INC	10,577.00	10,577.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr

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N22D0086	GOPHER SPORT	334.24	334.24	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
N22D0087	PBIS REWARDS	1,080.00	1,080.00	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
N22D0088	CAROLINA BIOLOGICAL SUPPLY COM	3,083.81	3,083.81	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
N22D0089	SIMPLE SOLUTIONS	5,731.48	5,731.48	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
N22D0090	EDUCATION PRODUCTS AND SERVICE	1,101.82	1,101.82	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
N22D0091	ROCHESTER 100 INC	581.85	581.85	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
N22D0093	S AND S WORLDWIDE	706.99	706.99	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
N22D0094	WALKER ENTERPRISES	298.03	298.03	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
N22D0095	FRECKLE EDUCATION INC	13,050.00	7,494.00 5,556.00	0111610101 4310 0130210101 4310	Donation Instr Acacia / Materials and Supplies Instr LCFF Supplemental Instr Acacia / Materials and Supplies
N22D0096	CDW.G	112.46	112.46	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
N22D0097	HEINEMANN PUBLISHING	365.03	365.03	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22D0098	AMAZON.COM	333.59	333.59	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22E0004	COSGROVE, MARILEE	371.73	371.73	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22E0005	GRAHAM, JULIE	288.96	288.96	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22E0006	GIVEN, STEPHANIE	100.41	100.41	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22E0007	CERON, CHARLENE	85.00	85.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22E0008	MCDUGALL, EMILY	275.17	275.17	0130211101 4310	LCFF Supplemental Instr BW / Materials and Supplies Instr
N22E0009	HUMPHREY, JAIME	582.71	582.71	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22E0010	GIVEN, STEPHANIE	100.05	100.05	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22E0011	LEON, ELIZABETH	170.83	170.83	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22E0012	SEIBERT, SANDRA	60.43	60.43	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
N22E0013	UYS, MARY	87.27	87.27	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22E0014	PRADO, CRYSTAL	492.66	492.66	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies

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N22E0015	MCCOMB, YOLANDA	104.22	104.22	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
N22M0074	ADVANCED TILE RESTORATION	9,996.00	9,996.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0075	STATE ARCHITECT, DIVISION OF T	500.00	500.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0076	STATE ARCHITECT, DIVISION OF T	500.00	500.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0077	STATE ARCHITECT, DIVISION OF T	500.00	500.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0078	STATE ARCHITECT, DIVISION OF T	500.00	500.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0079	HAUFFE COMPANY INC	8,100.00	8,100.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0080	HAUFFE COMPANY INC	8,100.00	8,100.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0081	ORTCO INC	13,722.00	13,722.00	2567150851 6100	Facilities / Sites and Site Improvements
N22M0082	MOBILE MODULAR PORTABLE	474.12	474.12	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0083	HAUFFE COMPANY INC	31,091.00	31,091.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
N22M0084	ARCHITECTURE 9 PLLLP	20,543.00	5,574.54	0153353859 5805	Maintenance Facilities DC / Consultants
			7,480.64	2567150851 5805	Facilities / Consultants
			7,487.82	2567150859 5805	Facilities Improvement Central / Consultants
N22M0085	OMB ELECTRICAL ENGINEERS	1,462.50	482.62	0153353859 5899	Maintenance Facilities DC / Other Expenses
			979.88	2567150851 5899	Facilities / Other Expenses
N22M0086	ANACAL ENGINEERING COMPANY INC	20,700.00	6,900.01	0153353859 5805	Maintenance Facilities DC / Consultants
			6,900.00	2567150851 5805	Facilities / Consultants
			6,899.99	2567150859 5805	Facilities Improvement Central / Consultants
N22M0087	DESIGN WORKS, THE	920.00	306.66	0153353859 5805	Maintenance Facilities DC / Consultants
			306.67	2567150851 5805	Facilities / Consultants
			306.67	2567150859 5805	Facilities Improvement Central / Consultants
N22M0088	KYA SERVICES LLC	9,165.82	9,165.82	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22M0089	NEW DIMENSIONS GENERAL CONSTRU	12,718.61	12,718.61	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22M0090	POCOCK DESIGN SOLUTIONS	3,200.00	1,066.67	0153353859 5805	Maintenance Facilities DC / Consultants
			1,066.67	2567150851 5805	Facilities / Consultants

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N22M0090	*** CONTINUED ***				
			1,066.66	2567150859 5805	Facilities Improvement Central / Consultants
N22M0091	GHATAODE BANNON ARCHITECTS LLP	1,815.00	1,815.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0092	QUICKEL PAVING INC.	750.00	750.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0093	WINDOW FILM DEPOT INC	11,040.02	11,040.02	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0094	ARCHITECTURE 9 PLLLP	11,505.00	11,505.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0095	DESIGN WORKS, THE	560.00	560.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0096	DESIGN WORKS, THE	4,528.00	4,528.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0097	DESIGN WORKS, THE	950.00	950.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0098	SAXON ENGINEERING SERVICES INC	7,670.00	7,670.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0099	SAXON ENGINEERING SERVICES INC	7,300.00	7,300.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0100	ARCHITECTURE 9 PLLLP	720.00	720.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0101	ARCHITECTURE 9 PLLLP	8,903.75	8,903.75	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0102	ARCHITECTURE 9 PLLLP	15,176.25	15,176.25	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
N22M0103	OMB ELECTRICAL ENGINEERS	410.00	410.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
N22M0104	DESIGN WORKS, THE	850.00	850.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
N22M0105	ARCHITECTURE 9 PLLLP	9,092.73	9,092.73	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0106	ANACAL ENGINEERING COMPANY INC	3,400.00	3,400.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0107	KYA SERVICES LLC	281,457.21	131,457.21	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
			150,000.00	2567115859 6100	Facilities Improvement Golden / Sites and Site
N22M0108	MULCH MASTER	3,052.55	3,052.55	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
N22M0109	AMBIENT ENVIRONMENTAL INC	500.00	500.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0110	AMBIENT ENVIRONMENTAL INC	250.00	250.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0111	AMBIENT ENVIRONMENTAL INC	250.00	250.00	0153353859 5805	Maintenance Facilities DC / Consultants

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N22M0112	AMBIENT ENVIRONMENTAL INC	250.00	250.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0113	KYA SERVICES LLC	4,200.00	4,200.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0114	ROTO ROOTER	3,850.00	3,850.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0115	SOUTHERN CALIFORNIA NEWS GROUP	15,084.80	15,084.80	0153353859 5830	Maintenance Facilities DC / Legal Advertising
N22M0116	FLAT AND VERTICAL INC	984.00	984.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0117	EDUCATION PRODUCTS AND SERVICE	8,549.17	8,549.17	1453321859 6200	Deferred Maint Fac Orangethrpe / Buildings and Improve
N22M0118	KYA SERVICES LLC	312,500.00	312,500.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0119	KYA SERVICES LLC	385,000.00	385,000.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0120	ROTO ROOTER	5,225.84	5,225.84	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0121	BAVCO	3,180.00	3,180.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0122	KYA SERVICES LLC	8,400.00	8,400.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0123	NEW DIMENSIONS GENERAL CONSTRU	7,939.77	7,939.77	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
N22M0124	IMPERIAL SPRINKLER SUPPLY INC	5,071.05	5,071.05	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0125	MONTGOMERY HARDWARE COMPANY	3,363.11	3,363.11	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
N22M0126	AMBIENT ENVIRONMENTAL INC	9,500.00	9,500.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0127	AMBIENT ENVIRONMENTAL INC	1,800.00	1,800.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22M0128	AMBIENT ENVIRONMENTAL INC	1,800.00	1,800.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
N22R0016	NATIONAL ASSOCIATION OF SECOND	385.00	385.00	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
N22R0047	RUG-ED PRODUCTS INC	1,034.40	696.30	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
			338.10	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
N22R0220	AMAZON.COM	283.46	283.46	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0221	CHALK SPINNER LLC	399.34	399.34	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0222	AMAZON.COM	449.21	449.21	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0223	FRONTLINE EDUCATION	27,588.28	27,588.28	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services

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N22R0224	THERAPY SHOPPE	247.07	247.07	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0225	THERAPRO	106.98	106.98	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0226	ENABLING DEVICES	472.98	472.98	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0227	WONDER WORKSHOP	484.84	484.84	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0228	HEINEMANN PUBLISHING	1,000.89	1,000.89	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
N22R0229	RABBIT AIR	1,292.84	258.57	0132952271 4350	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Offi
			517.14	1208555271 4350	Fee Based Childcare Admin / Materials and Supplies Office
			517.13	1231019271 4350	Preschool Administration / Materials and Supplies Office
N22R0230	AEROMARK	15.35	15.35	0140155239 4350	Curriculum Development Discret / Materials and Supplies
N22R0231	SOLID T	589.82	589.82	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
N22R0232	ESPECIAL NEEDS	464.51	464.51	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0233	APPLE COMPUTER INC	193.94	193.94	0140155239 4350	Curriculum Development Discret / Materials and Supplies
N22R0234	WESTERN PSYCHOLOGICAL SERVICES	701.79	701.79	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0235	GOPHER SPORT	696.58	696.58	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0236	AMAZON.COM	525.51	525.51	0140155239 4350	Curriculum Development Discret / Materials and Supplies
N22R0237	KAPLAN SCHOOL SUPPLY	281.66	281.66	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0238	LAKESHORE LEARNING	426.39	426.39	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0239	LAKESHORE LEARNING	1,473.07	1,473.07	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0240	LAKESHORE LEARNING	725.48	725.48	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0241	S&S WORLDWIDE INC	720.55	720.55	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0242	S&S WORLDWIDE INC	711.80	711.80	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0243	DEELITE DISTRIBUTION	84.75	84.75	0111555213 4350	Gifted Talented Ed Supervision / Materials and Supplies
N22R0244	DISCOUNT SCHOOL SUPPLY	791.79	791.79	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0245	SIMPLE SOLUTIONS	6,006.74	6,006.74	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr

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N22R0246	CA COMMISSION ON TEACHER CREDE	1,300.00	1,300.00	0135555223 5310	BTSA Staff Development / Dues and Memberships
N22R0247	CDW.G	159.66	159.66	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
N22R0248	AMAZON.COM	378.07	378.07	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0249	DISCOUNT SCHOOL SUPPLY	1,131.16	1,131.16	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0250	S&S WORLDWIDE INC	919.35	919.35	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0251	S&S WORLDWIDE INC	708.67	708.67	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0252	S&S WORLDWIDE INC	1,401.02	1,401.02	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0253	S&S WORLDWIDE INC	34.47	34.47	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0254	LEADERSHIP ASSOCIATES	2,000.00	2,000.00	0152557709 5805	Board Discret / Consultants
N22R0256	S&S WORLDWIDE INC	647.78	647.78	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0257	S&S WORLDWIDE INC	1,773.67	1,773.67	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22R0258	AMAZON.COM	265.87	265.87	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22R0259	AMAZON.COM	107.21	107.21	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22R0260	WINNOW AND GLEAN	1,000.00	1,000.00	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
N22R0261	MUSIC AND ARTS CENTER	1,480.57	1,480.57	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
N22R0262	SENSORY UNIVERSITY INC	33.69	33.69	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
N22R0263	AMAZON.COM	70.04	70.04	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
N22R0264	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0265	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0266	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0267	DEPARTMENT OF SOCIAL SERVICES	484.00	484.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0268	DEPARTMENT OF SOCIAL SERVICES	484.00	484.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R0269	ALUMET SUPPLY	734.86	734.86	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
N22R0270	AMAZON.COM	6,422.76	6,422.76	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies

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N22R0271	AMAZON.COM	1,615.28	1,615.28	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0272	SOUTHWEST SCHOOL AND OFFICE SU	453.20	453.20	0142054201 4350	Special Ed Administration / Materials and Supplies Office
N22R0273	CARESOLACE.ORG	13,000.00	13,000.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
N22R0274	TRUE NORTH RESEARCH INC	27,450.00	27,450.00	0152950729 5805	Districtwide Expenditures / Consultants
N22R0275	HEINEMANN PUBLISHING	883.13	883.13	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
N22R0276	AEROMARK	27.47	27.47	0153050799 4350	Business Administration DC / Materials and Supplies
N22R0277	SOCIETY FOR HUMAN RESOURCE MAN	209.00	209.00	8152451741 5310	Property and Liability / Dues and Memberships
N22R0278	FASTSIGNS 67401	881.40	881.40	8152451741 4350	Property and Liability / Materials and Supplies Office
N22R0279	AMAZON.COM	172.36	172.36	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
N22R0280	LAREW PAPER SOURCE	125.00	125.00	0153150759 5899	Warehouse DC / Other Expenses
N22R0281	CULVER NEWLIN INC	4,759.75	4,759.75	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
N22R0282	ILLUMINATE EDUCATION INC	74,155.50	74,155.50	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
N22R0283	AMAZON.COM	138.37	138.37	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
N22R0284	EDUCATIONAL TESTING SERVICE	1,302.05	1,302.05	0150855359 5810	District Testing / Data Processing Services
N22R0285	PEARSON ASSESSMENT INC	1,172.59	1,172.59	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
N22R0287	CULVER NEWLIN INC	453.09	453.09	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
N22R0288	MOMENTUM IN TEACHING LLC	3,100.00	3,100.00	0130210101 5805	LCFF Supplemental Instr Acacia / Consultants
N22R0289	ASCD	196.38	196.38	0140155239 4310	Curriculum Development Discret / Materials and Supplies
N22R0290	AMAZON.COM	794.46	794.46	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
N22R0291	FINE MOTOR BOOT CAMP LLC	2,464.80	2,464.80	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
N22R0292	APPLE COMPUTER INC	654.35	654.35	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22R0293	AMAZON.COM	5,730.56	5,730.56	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
N22R0294	ART SUPPLY WAREHOUSE	12,856.82	12,856.82	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
N22R0295	AMAZON.COM	57.29	57.29	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr

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N22R0296	AMAZON.COM	284.96	284.96	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
N22R0297	AMAZON.COM	377.73	377.73	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
N22R0298	AMAZON.COM	121.27	121.27	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
N22R0299	SAN JOAQUIN CNTY OFFICE OF EDU	1,936.35	968.18	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			968.17	0152258749 5890	Personnel Commission Discret / Advertising for
N22R0300	CRISIS PREVENTION INSTITUTE IN	150.00	150.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
N22R0301	CRISIS PREVENTION INSTITUTE IN	2,231.36	2,231.36	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
N22R0302	BEHAVIORAL HEALTH WORKS INC	10,000.00	10,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
N22R0303	OCEAN INSTITUTE	2,610.00	2,610.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
N22R0304	COMPUTER LOGIC GROUP INC	1,876.48	1,876.48	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
N22R0305	PALOS SPORTS	11,963.79	11,963.79	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
N22R0306	AMAZON.COM	15.28	15.28	0142054201 4350	Special Ed Administration / Materials and Supplies Office
N22R0307	VISTA HIGHER LEARNING INC	14,014.55	14,014.55	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
N22R0308	SUPPLY MASTER	342.65	342.65	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
N22R0309	AMAZON.COM	203.75	203.75	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22R0310	AMAZON.COM	75.81	75.81	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
N22R0311	PRESSAVVY INC.	9,544.74	9,544.74	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
N22R0312	TEACHER SYNERGY LLC	264.74	264.74	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
N22R0313	APPLE COMPUTER INC	85.12	85.12	0140155239 4350	Curriculum Development Discret / Materials and Supplies
N22R0314	AEROMARK	37.60	37.60	0151055339 4310	Child Welfare and AttendanceDC / Materials and Supplies
N22R0315	AMAZON.COM	649.86	649.86	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
N22R0316	AMAZON.COM	290.87	290.87	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22R0317	TURNING TECHNOLOGIES LLC	49.99	49.99	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
N22R0318	AMAZON.COM	24.56	24.56	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr

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N22R0319	FASTSIGNS 67401	1,393.96	1,393.96	8152451741 4363	Property and Liability / Materials and Supplies Repairs
N22R0320	FASTSIGNS 67401	662.88	662.88	8152451741 4363	Property and Liability / Materials and Supplies Repairs
N22R0321	NEW MANAGEMENT INC	2,214.68	2,214.68	8152451741 4310	Property and Liability / Materials and Supplies Instr
N22S0002	NORTH ORANGE COUNTY COMMUNITY	1,154.00	1,154.00	0100000000 9320	Unrestricted / Stores
N22S0003	SUPPLY MASTER	523.66	523.66	0100000000 9320	Unrestricted / Stores
N22T0012	SUPPLY MASTER	67.10	67.10	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
N22T0013	CULVER NEWLIN INC	690.68	690.68	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
N22T0014	A-Z BUS SALES	2,322.70	2,322.70	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
N22V0032	CULVER NEWLIN INC	51,652.77	23,207.90 28,444.87	2568150859 4310 2568150859 6410	Amerige Hts New Dev Facilities / Materials and Supplies Amerige Hts New Dev Facilities / New Equip Less Than
N22V0033	CDW.G	631.26	112.46 518.80	0140155239 4350 0140155239 6410	Curriculum Development Discret / Materials and Supplies Curriculum Development Discret / New Equip Less Than
N22V0034	GRAINGER INC, WW	2,428.80	2,428.80	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than \$10,000
N22V0035	SCHOOL NURSE SUPPLY INC	1,131.38	1,131.38	0130423109 6410	LCFF Base Instruction Parks / New Equip Less Than
N22V0036	AMERICAN MODULAR SYSTEMS INC	298,916.00	99,638.66 99,638.67 99,638.67	0153353859 6200 2567150851 6200 2567150859 6200	Maintenance Facilities DC / Buildings and Improve of Facilities / Buildings and Improve of Build Facilities Improvement Central / Buildings and Improve of
N22V0037	AMERICAN MODULAR SYSTEMS INC	431,449.00	431,449.00	2568150859 6200	Amerige Hts New Dev Facilities / Buildings and Improve of
N22V0038	CDW.G	691.82	691.82	0153750799 6410	Business Administration DC / New Equip Less Than
N22V0039	B AND H PHOTO VIDEO INC	1,684.25	1,157.33 526.92	0140955249 4350 0140955249 6410	Info Systems Serv Media DC / Materials and Supplies Info Systems Serv Media DC / New Equip Less Than
N22V0040	PLUMBING AND INDUSTRIAL SUPPLY	4,114.78	4,114.78	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
N22V0041	B AND H PHOTO VIDEO INC	685.31	685.31	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
N22V0042	APPLE COMPUTER INC	3,002.22	3,002.22	0153750799 6410	Business Administration DC / New Equip Less Than
N22V0043	BRAVADO OUDOOR PRODUCTS LLC	11,929.16	948.20	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr

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N22V0043	*** CONTINUED ***				
			10,980.96	0111625101 6410	Donation Instruction Richman / New Equip Less Than
N22V0044	CDW.G	1,472.36	1,472.36	0130410109 6410	LCFF Base Instr Acacia / New Equip Less Than \$10,000
N22V0045	CULVER NEWLIN INC	699.89	59.53	0153750109 4310	Business Admin Instruction / Materials and Supplies Instr
			640.36	0153750109 6410	Business Admin Instruction / New Equip Less Than
N22V0046	APPLE COMPUTER INC	692.44	176.32	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
			516.12	1234052101 6410	Qty Rating Impr Sys Instr / New Equip Less Than \$10,000
N22V0047	CDW.G	983.84	983.84	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
N22V0048	CDW.G	871.38	112.46	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
			758.92	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
N22X0115	AARDVARK CLAY AND SUPPLIES	3,000.00	3,000.00	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
N22X0206	CELL BUSINESS EQUIPMENT	181,650.00	400.00	0111555213 5640	Gifted Talented Ed Supervision / Repairs by Vendors
			4,500.00	0121221101 5640	Title I Orangethorpe Instr / Repairs by Vendors
			5,400.00	0121222101 5640	Title I Pacific Drive Instr / Repairs by Vendors
			2,400.00	0121228101 5640	Title I Valencia Park / Repairs by Vendors
			5,000.00	0130219101 5640	LCFF Supplemental Instr Maple / Repairs by Vendors
			3,000.00	0130221101 5640	LCFF Suppl Instr Orangethorpe / Repairs by Vendors
			1,800.00	0130222101 5640	LCFF Suppl Instr Pacific Drive / Repairs by Vendors
			3,000.00	0130224101 5640	LCFF Suppl Instr Raymond / Repairs by Vendors
			5,600.00	0130228101 5640	LCFF Suppl Instr Valencia Park / Repairs by Vendors
			1,450.00	0130230101 5640	LCFF Supplemental Instr Fisler / Repairs by Vendors
			8,500.00	0130410109 5640	LCFF Base Instr Acacia / Repairs by Vendors
			5,500.00	0130411109 5640	LCFF Base Instr Beechwood / Repairs by Vendors
			4,500.00	0130412109 5640	LCFF Base Instr Commonwealth / Repairs by Vendors
			5,000.00	0130413109 5640	LCFF Base Instruction Fern Dr / Repairs by Vendors
			7,000.00	0130415109 5640	LCFF Base Instr Golden Hill / Repairs by Vendors
			6,000.00	0130416109 5640	LCFF Base Instr Hermosa Drive / Repairs by Vendors
			13,000.00	0130417109 5640	LCFF Base Instr Ladera Vista / Repairs by Vendors
			9,000.00	0130418109 5640	LCFF Base Instr Laguna Road / Repairs by Vendors

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N22X0206	*** CONTINUED ***				
			6,000.00	0130420109 5640	LCFF Base Instruction Nicolas / Repairs by Vendors
			600.00	0130420279 5640	LCFF Base Admin Nicolas / Repairs by Vendors
			9,200.00	0130423109 5640	LCFF Base Instruction Parks / Repairs by Vendors
			3,000.00	0130424109 5640	LCFF Base Instruction Raymond / Repairs by Vendors
			9,800.00	0130425109 5640	LCFF Base Instruction Richman / Repairs by Vendors
			8,500.00	0130426109 5640	LCFF Base Instr Rolling Hills / Repairs by Vendors
			12,000.00	0130427109 5640	LCFF Base Instr Sunset Lane / Repairs by Vendors
			7,000.00	0130429279 5640	LCFF Base Admin Woodcrest / Repairs by Vendors
			7,600.00	0130430109 5640	LCFF Base Instruction Fisler / Repairs by Vendors
			200.00	0131655279 5640	Visual Performing Arts Adm Dis / Repairs by Vendors
			200.00	0132952101 5640	AfrSchlEdSfty Cohort 6 Instr / Repairs by Vendors
			400.00	0135555223 5640	BTSA Staff Development / Repairs by Vendors
			500.00	0140955249 5640	Info Systems Serv Media DC / Repairs by Vendors
			7,500.00	0142054201 5640	Special Ed Administration / Repairs by Vendors
			500.00	0150855359 5640	District Testing / Repairs by Vendors
			3,000.00	0152055779 5640	Education Services Discret / Repairs by Vendors
			2,000.00	0152151749 5640	Personnel Serv Certificated DC / Repairs by Vendors
			200.00	0152258749 5640	Personnel Commission Discret / Repairs by Vendors
			300.00	0152657719 5640	Superintendent Discret / Repairs by Vendors
			3,000.00	0153050799 5640	Business Administration DC / Repairs by Vendors
			200.00	0153150759 5640	Warehouse DC / Repairs by Vendors
			500.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
			1,000.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			3,000.00	0160690371 5640	Food Services / Repairs by Vendors
			3,000.00	1208555271 5640	Fee Based Childcare Admin / Repairs by Vendors
			1,400.00	8152451741 5640	Property and Liability / Repairs by Vendors
N22X0207	ADVANTAGE COMMUNICATIONS INC	240,000.00	240,000.00	0130252101 5805	LCFF Suppl Instr District / Consultants
N22X0208	SOUTHWEST SCHOOL AND OFFICE SU	10,000.00	5,000.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
			5,000.00	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
N22X0209	COSTCO WHOLESALE	1,100.00	1,100.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst

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N22X0210	MARZANO RESEARCH LABORATORY	96,000.00	96,000.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants
N22X0211	SOUTHWEST SCHOOL AND OFFICE SU	15,000.00	15,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
N22X0212	COSTCO WHOLESALE	2,000.00	2,000.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
N22X0213	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
N22X0214	STAPLES 0025724519	250.00	250.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
N22X0215	KOMATSU FORKLIFT USA LLC	2,000.00	2,000.00	0153150759 4363	Warehouse DC / Materials and Supplies Repairs
N22X0216	SOUTHWEST SCHOOL AND OFFICE SU	1,500.00	1,500.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
N22X0217	PLETKA, ROBERT	14,400.00	14,400.00	0152657719 5899	Superintendent Discret / Other Expenses
N22X0218	PLETKA, ROBERT	1,800.00	1,800.00	0152657719 5900	Superintendent Discret / Communications
N22X0219	VERIZON WIRELESS	3,300.00	3,300.00	0152557709 5900	Board Discret / Communications
N22X0220	VERIZON WIRELESS	1,500.00	1,500.00	0152657719 5900	Superintendent Discret / Communications
N22X0221	VERIZON WIRELESS	3,300.00	3,300.00	0153150759 5900	Warehouse DC / Communications
N22X0222	SOUTHWEST SCHOOL AND OFFICE SU	2,500.00	2,500.00	1208555271 4350	Fee Based Childcare Admin / Materials and Supplies Office
N22X0223	SOUTHWEST SCHOOL AND OFFICE SU	1,500.00	1,500.00	1231019271 4350	Preschool Administration / Materials and Supplies Office
N22X0224	SOUTHWEST SCHOOL AND OFFICE SU	1,000.00	1,000.00	0132952271 4350	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Offi
N22X0225	ABRAHAMSON, GAIL	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0226	ADAMSON, GREG	21,000.00	21,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0227	ANDERSON, VERONICA	21,450.00	21,450.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0228	ARMSTRONG, NEDA MAE	1,250.00	1,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0229	AYEH, KATHY	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0230	BANDA, JESSICA FLORES	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0231	BEDARD, APRIL	13,050.00	13,050.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0232	BB ENTERPRISES INC	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0233	BURN, PATRICIA ANN	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

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N22X0234	CANSECO DE PEREZ, FE	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0235	CUARA, FIORELLA	9,000.00	9,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0236	OFFICE DEPOT BUSINESS SERVICE	2,500.00	2,500.00	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
N22X0237	CUARA, FIORELLA	9,000.00	9,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0238	CUEVAS, ROXANNE	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0239	CUSHING, MARGARET A	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0240	DAVIS, CHELSEA KREITLER	15,750.00	15,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0241	DE URRESTI, DEI	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0242	DENTON, MICHELLE LYNN	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0243	FLOWERS, SOPHIA	9,450.00	9,450.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0244	GARNER, CHRISTINA L	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0245	GARZA, SAMUEL R.	12,600.00	12,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0246	GIBSON, KYLE ANDREW	3,750.00	3,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0247	GREEN, BRYAN	22,400.00	22,400.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0248	JACOBS, SARAH HOPE	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0249	ORR, THERESA	24,500.00	24,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0250	MANGINO, ASHLEY	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0251	MCFARLAND, SHANNON	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0252	PRINCE, KRISTIN	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0253	OFFICE DEPOT BUSINESS SERVICE	1,500.00	1,500.00	1231019271 4350	Preschool Administration / Materials and Supplies Office
N22X0254	OFFICE DEPOT BUSINESS SERVICE	1,000.00	1,000.00	0132952271 4350	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Offi
N22X0255	MARSHALL B KETCHUM UNIVERSITY	3,000.00	3,000.00	0142054201 5828	Special Ed Administration / Settlements
N22X0256	PEPPER MUSIC, J W	1,250.00	1,250.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
N22X0257	PURSLEY, CARRIE LYNN	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

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N22X0258	RYANEN, CYNTHIA	6,750.00	6,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0259	SCHMALFELD, MATTHEW ROBERT	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0260	SLONGO, CECILIA	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0261	SOULY, WILFRIED G.	5,600.00	5,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0262	TERAN, MARGARET GLASER	5,000.00	5,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0263	VALANTINE, LAUREN HILLARY	8,400.00	8,400.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0264	VASCO, CAROLINA	20,000.00	20,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0265	VENTURA-CRUESS, EMMANUEL	6,750.00	6,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0266	WARD, ELIZABETH	5,200.00	5,200.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0267	WILSON, CYNTHIA ANN	16,500.00	16,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0268	YEOMANSON, ALEX	9,800.00	9,800.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0269	ARII, MARIA L	14,300.00	14,300.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0270	HALL, GABRIEL	21,000.00	21,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0271	KOHL, BRIAN	24,000.00	24,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0272	FERRANTE, SUSAN MARIE	13,500.00	13,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0273	PEPPER MUSIC, J W	500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
N22X0274	IMPERIAL BAND INSTRUMENTS	1,500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			1,000.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
N22X0275	BELLFLOWER MUSIC CENTER	1,000.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
N22X0276	BELLFLOWER MUSIC CENTER	1,500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			1,000.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
N22X0277	EMSER TILE LLC	750.00	750.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
N22X0278	HOLLANDER GLASS INC	5,000.00	5,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22X0279	SYNOVIA SOLUTIONS LLC	1,000.00	1,000.00	0153150759 5800	Warehouse DC / Other Contracted Services
N22X0280	YORK INSURANCE SERVICES GROUP	51,000.00	51,000.00	6852458741 5805	Workers Comp Admin / Consultants
N22X0281	VCOWLEY DESIGN	8,676.00	8,676.00	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
N22X0282	FULLERTON, CITY OF	304,137.00	304,137.00	0132952101 5805	AfrSchlEdSfty Cohort 6 Instr / Consultants
N22X0283	WATTS, LAWRENCE J	11,200.00	11,200.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0284	ENGLAND, KATHERINE	22,000.00	22,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
N22X0285	COSTCO WHOLESALE	1,500.00	1,500.00	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
N22X0286	SMART AND FINAL STORES CORPORA	500.00	500.00	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
N22X0287	ABRAMSON AUDIOLOGY	5,000.00	5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
N22X0288	BEACON DAY SCHOOL	120,000.00	95,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services ICA NPA NPS / Subagreements for Outside Services ICA NPA NPS / Nonpublic School
N22X0289	OLIVE CREST ACADEMY	125,000.00	125,000.00	0150454181 5865	Mental Health Support NPA NPS / Nonpublic School
N22X0290	SPEECH LANGUAGE DEVELOPMENT CE	100,000.00	75,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services ICA NPA NPS / Subagreements for Outside Services ICA NPA NPS / Nonpublic School
N22X0291	ALLIED INTERPRETING SERVICES I	20,000.00	20,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
N22X0292	TASHA'S TRAINING AND CONSULTIN	5,000.00	5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
N22X0293	PARADIGM HEALTHCARE SERVICES L	125,000.00	125,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
N22X0295	PROVIDENCE SPEECH AND HEARING	10,000.00	10,000.00	0171054101 5865	Outside Services ICA NPA NPS / Nonpublic School
N22X0296	AMERICAN RED CROSS	5,000.00	5,000.00	0151354341 5800	Health Services / Other Contracted Services
N22X0297	SECURE TRANSPORTATION COMPANY	50,000.00	50,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
N22X0298	CORNERSTONE THERAPIES	50,000.00	50,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
N22X0299	CHO, SUNGDAE AND SEUNGHYUN	1,500.00	1,500.00	0142054261 5220	Spec Ed Parent Participation / Mileage
N22X0300	THOMPSON, RYAN AND/OR GRISELDA	200.00	200.00	0142054261 5220	Spec Ed Parent Participation / Mileage
N22X0301	WESTONE LABORATORIES INC	500.00	500.00	0113154101 4310	Low Incidence / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22X0302	MUSIC AND ARTS CENTER	1,500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			1,000.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
N22X0303	WESTED	6,700.00	6,700.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
N22X0304	CORODATA RECORDS MANAGEMENT	500.00	500.00	0150855359 5800	District Testing / Other Contracted Services
N22X0305	ORANGE CNTY DEPARTMENT OF EDUC	23,000.00	23,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
N22X0306	ORANGE CNTY DEPARTMENT OF EDUC	5,000.00	5,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
N22X0307	ORANGE CNTY DEPARTMENT OF EDUC	179,300.00	179,300.00	0171054921 7142	Excess Costs / Excess Cost to County Office
N22X0308	ORANGE CNTY DEPARTMENT OF EDUC	652,572.67	652,572.67	0171054921 7142	Excess Costs / Excess Cost to County Office
N22Y0059	BREA OLINDA UNIFIED SCHOOL DIS	3,000.00	3,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
N22Y0060	ANAHEIM CITY SCHOOL DISTRICT	6,000.00	6,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
N22Y0061	ANAHEIM UNION HIGH SCHOOL DIST	6,000.00	6,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
N22Y0062	VERIZON WIRELESS	10,260.00	10,260.00	0156556369 5900	Home to Sch Transportation DC / Communications
N22Y0063	PINNACLE PETROLEUM INC	118,000.00	118,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
N22Y0064	IDSC HOLDINGS LLC	800.00	800.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
N22Y0065	INFORMED K12	2,500.00	2,500.00	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
N22Y0066	ABS POWER BRAKE INC	1,000.00	1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
N22Y0067	SOUTH COAST BOBCAT	750.00	750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
N22Y0068	KAESER COMPRESSORS INC	1,250.00	500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			750.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
N22Z0070	VERIZON WIRELESS	17,000.00	17,000.00	0153353819 5900	Plant Maintenance DC / Communications
N22Z0071	UNITED RENTALS	5,000.00	5,000.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22Z0072	DANGELO COMPANY	3,000.00	3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	Fund 01 Total:	4,602,893.77			
	Fund 12 Total:	33,351.40			
	Fund 14 Total:	8,549.17			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 25 Total:	926,123.36		
		Fund 68 Total:	51,000.00		
		Fund 81 Total:	6,761.92		
		Total Amount of Purchase Orders:	5,628,679.62		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22C0008	FOUNDATION FOR EDUCATIONAL	330.00	+165.00	0140155239 5210	Curriculum Development Discret / Conferences and
N22D0063	EDGEWOOD PRESS INC	610.46	+106.19	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
N22D0064	NATUS MEDICAL INCORPORATED	224.00	-96.00	0151354341 5800	Health Services / Other Contracted Services
N22M0002	COALITION ADEQUATE SCHOOL HOUS	1,069.00	+41.00	0153353819 5310	Plant Maintenance DC / Dues and Memberships
N22M0018	AMBIENT ENVIRONMENTAL INC	20,000.00	+11,500.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
			-2,000.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22M0052	CONSTRUCTION TESTING AND ENGIN	5,980.00	+4,520.00	0153353859 5805	Maintenance Facilities DC / Consultants
N22R0110	CC-PURCHASING	2,921.87	-563.42	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
N22R0166	CDW.G	12,500.00	+9,375.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
N22R0171	EAGLE COMMUNICATIONS	442.08	+77.58	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
N22R0203	ASCD	31.45	+4.18	0140155239 4310	Curriculum Development Discret / Materials and Supplies
N22T0006	RADIO ENGINEERING INDUSTRIES I	984.85	+106.58	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
N22X0174	BIOMETRICS4ALL INC	1,500.00	+1,000.00	0155351729 4350	Cert Personnel Dist Admin Exp / Materials and Supplies
	Fund 01 Total:		24,236.11		
	Total Amount of Change Orders:		24,236.11		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/10/2019

FROM 07/25/2019 TO 08/22/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22R0255	SCHOLASTIC MAGAZINES	446.88	446.88	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
N22R0286	APPLE COMPUTER INC	160.55	160.55	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
N22X0294	MARSHALL B KETCHUM UNIVERSITY	2,000.00	2,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
	Fund 01 Total:	2,607.43			
	Total Amount of Purchase Orders:	2,607.43			

Addendum to:

Purchase Orders Report
Board of Trustees Meeting 09/10/2019

The following purchase orders fell within the reporting timeframe. They should have been included in their respective reports:

PO Details:					
PO Number	Vendor	PO Total	Account Amount	Account Number	Pseudo/Object Description
N22D0092	Epic Sports Inc	99.57	99.57	0130220101-4310	LCFF Supplemental Inst Nicolas
N22R0015	U S Games	227.66	227.66	0130423109-4310	LCFF Base Instruction Parks
Cancelled PO's:					
PO Number	Vendor	PO Total	Account Amount	Account Number	Pseudo/Object Description
N22R0255	Scholastic Magazines	446.88	446.88	01088521014310	Dual Immersion District Instr

The following purchase orders were included in this Board report, but they fell within the reporting period of the 8/13/2019 Board report:

PO Details:					
PO Number	Vendor	PO Total	Account Amount	Account Number	Pseudo/Object Description
N22R0016	National Association of Secondary School Principals	385.00	385.00	0130430109-4310	LCFF Base Instruction Fisler
N22R0047	Rug-Ed Products Inc	1,034.40	338.10 696.30	0130215101-4310	Instr Mat Lottery Golden Hill LCFF Suppl Instr Golden Hill

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: September 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 220070 THROUGH 220134 FOR THE 2019/2020 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 26, 2019 through August 22, 2019 contains purchase orders numbered 220070 through 220134 for the 2019/2020 school year totaling \$137,297.37. Purchase order number 200117 was voided.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 220070 through 220134 for the 2019/2020 school year.

RC:MB:tg
Attachment

Purchase Orders - Detail

8/23/2019 10:06:26 AM

Fullerton School District

Show all data where the Order Date is between 7/26/2019 and 8/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company	220104	8/12/2019	8/16/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	EA	1	Storage Box 12 QT #47411	\$20.1900	\$242.28	
12	ea	1	Storage Box Lid #83126	\$5.1900	\$62.28	
1	ea	1	Shipping Charges	\$55.1400	\$55.14	
					Sales Tax:	\$23.61
					P.O. Total:	\$383.31
					Vendor Total:	\$383.31
Le Chef Bakery	220080	8/2/2019	8/5/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	10001	Bagel, Assrtd #BBGASST-BS-24TS 24/1.5oz./cs	\$9.8000	\$98.00	
10	case	10005	Scone, Assrtd #BRBSCOASST-PET-24TS 24/case	\$10.9200	\$109.20	
1	case	10015	Cookie,Choc Chip, CK20001 140/2oz/case	\$42.1900	\$42.19	
					Sales Tax:	\$0.00
					P.O. Total:	\$249.39
					Vendor Total:	\$249.39
Gold Star Foods Inc.	220071	7/29/2019	8/9/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
19	case	56046	Beef, Patty Charbroiled GS#403572 240/cs	\$43.2900	\$822.51	
					Sales Tax:	\$0.00
					P.O. Total:	\$822.51
Gold Star Foods Inc.	220072	7/29/2019	8/6/2019	8/2/2019		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	cs	4341	Dressing, Ranch Light GS#300050 4/1gal	\$36.6000	\$439.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$439.20
Gold Star Foods Inc.	220073	7/29/2019	8/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	4344	Dressing, Italian, Lite GS#201312 4 gal./case	\$28.5300	\$57.06	
					Sales Tax:	\$0.00
					P.O. Total:	\$57.06
Gold Star Foods Inc.	220075	7/30/2019	8/2/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14	case	59705	Sandwich, Brkfst, Snrs Sausge&Chs GS#400732 144/cs	\$79.4700	\$1,112.58	
5	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs	\$68.7700	\$343.85	
7	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case	\$46.2500	\$323.75	
10	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct	\$43.2400	\$432.40	
18	case	57018	Cheeseburger,MiniTwinsGS#403436/ QCB655 72/4.55oz	\$52.1500	\$938.70	
10	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs	\$40.3200	\$403.20	
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz	\$39.1400	\$1,565.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,120.08
Gold Star Foods Inc.	220076	7/30/2019	8/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	case	30348	Biscuit, Honey WW 105/cs GS#133905	\$16.7100	\$116.97	

Purchase Orders - Detail

8/23/2019 10:06:26 AM

Fullerton School District

Show all data where the Order Date is between 7/26/2019 and 8/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220076	7/30/2019	8/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
				Sales Tax:		\$0.00
				P.O. Total:		\$116.97
Gold Star Foods Inc.	220077	8/2/2019	8/27/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
6	case	12201	Sunbutter Cup, GS#208125 200/cs			\$66.1300 \$396.78
8	case	12003	Raisins, SunMaid GS#240050 144/cs			\$38.1500 \$305.20
				Sales Tax:		\$0.00
				P.O. Total:		\$701.98
Gold Star Foods Inc.	220078	8/2/2019	9/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4	case	7014	Cracker, Goldfish, Chddr GS#200290 300/case			\$64.6100 \$258.44
2	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs			\$146.7600 \$293.52
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs			\$46.2100 \$184.84
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288			\$9.0700 \$253.96
6	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs			\$36.6700 \$220.02
				Sales Tax:		\$0.00
				P.O. Total:		\$1,210.78
Gold Star Foods Inc.	220079	8/2/2019	9/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
22	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$73.4400 \$1,615.68
				Sales Tax:		\$0.00
				P.O. Total:		\$1,615.68
Gold Star Foods Inc.	220085	8/6/2019	8/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
3	ea	4007	Cumin Ground, Pacific Spice #202036 5#			\$21.0300 \$63.09
				Sales Tax:		\$0.00
				P.O. Total:		\$63.09
Gold Star Foods Inc.	220086	8/6/2019	8/13/2019			<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.	220087	8/6/2019	8/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
45	case	3002	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs			\$23.3600 \$1,051.20
45	case	3005	Cereal, Cocoa Puffs Rd/Sugar GS#203119 96/cs			\$23.3600 \$1,051.20
5	case	4302	Mustard, GS#201872, Heinz 500/5.5g			\$8.0800 \$40.40
5	case	3011	Cereal, Rice Chex GS#203127 96/case			\$23.3600 \$116.80
6	case	7021	Cracker Graham Hi-Fbr GS#208146 MJM 150/1oz			\$17.4700 \$104.82
				Sales Tax:		\$0.00
				P.O. Total:		\$2,364.42
Gold Star Foods Inc.	220088	8/6/2019	8/9/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
84	cs	1	BOTTLE PURIFIED WATER 24/8oz #209575			\$5.8400 \$490.56
				Sales Tax:		\$0.00
				P.O. Total:		\$490.56

Purchase Orders - Detail

8/23/2019 10:06:26 AM

Fullerton School District

Show all data where the Order Date is between 7/26/2019 and 8/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220090	8/8/2019	9/10/2019	9/6/2019		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
45	case	30220	Chicken Patty, WG GS#141227 104/cs		\$32.3500	\$1,455.75
					Sales Tax:	\$0.00
					P.O. Total:	\$1,455.75
Gold Star Foods Inc.	220092	8/9/2019	8/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
26	cs	1	8 CUT POTATOE WEDGES #401264 6/5lb		\$14.3900	\$374.14
					Sales Tax:	\$0.00
					P.O. Total:	\$374.14
Gold Star Foods Inc.	220093	8/9/2019	9/10/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
14	case	8021	Chips, Tortilla GS#208220 80/cs		\$18.9200	\$264.88
8	case	54023	Cheese, Cup, Mucho Queso GS#403652 140/cs		\$76.4300	\$611.44
7	case	12101	Salsa, Cup 3oz GS#405859 168/cs		\$70.2300	\$491.61
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$32.8700	\$394.44
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
					Sales Tax:	\$0.00
					P.O. Total:	\$2,016.33
Gold Star Foods Inc.	220094	8/9/2019	9/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	case	7013	Cracker, Graham Hi-Fbr GS#208146 MJM 150/1oz		\$20.8300	\$166.64
6	case	12201	Sunbutter Cup, GS#208125 200/cs		\$66.1300	\$396.78
8	case	12003	Raisins, SunMaid GS#240050 144/cs		\$38.1500	\$305.20
					Sales Tax:	\$0.00
					P.O. Total:	\$868.62
Gold Star Foods Inc.	220095	8/9/2019	9/17/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
4	case	7014	Cracker, Goldfish, Chddr GS#200290 300/case		\$64.6100	\$258.44
5	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs		\$146.7600	\$733.80
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs		\$46.2100	\$184.84
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
6	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs		\$36.6700	\$220.02
					Sales Tax:	\$0.00
					P.O. Total:	\$1,651.06
Gold Star Foods Inc.	220096	8/9/2019	9/24/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
14	case	8021	Chips, Tortilla GS#208220 80/cs		\$18.9200	\$264.88
8	case	54023	Cheese, Cup, Mucho Queso GS#403652 140/cs		\$76.4300	\$611.44
7	case	12101	Salsa, Cup 3oz GS#405859 168/cs		\$70.2300	\$491.61
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$32.8700	\$394.44
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
5	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs		\$146.7600	\$733.80
					Sales Tax:	\$0.00
					P.O. Total:	\$2,750.13
Gold Star Foods Inc.	220097	8/9/2019	8/23/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
34	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case		\$42.4400	\$1,442.96
59	case	59045	Pizza, PepTony's Glxy 51% WGRnd GS402135 72/4.55oz.		\$38.7000	\$2,283.30
					Sales Tax:	\$0.00
					P.O. Total:	\$3,726.26

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Gold Star Foods Inc.	220098	8/9/2019	8/23/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	cs	1	8 CUT POTATOE WEDGES #401264	\$21.9900	\$615.72	
					Sales Tax:	\$0.00
					P.O. Total:	\$615.72
Gold Star Foods Inc.	220099	8/12/2019	8/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	59044	Pizza, Cheese IW GS#403232 Tony's 72/case	\$41.6200	\$249.72	
8	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs	\$37.5300	\$300.24	
4	case	30313	Bagel, Plain IW GS#134083 72/cs	\$27.6400	\$110.56	
20	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$9.7600	\$195.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$855.72
Gold Star Foods Inc.	220101	8/12/2019	8/27/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	4309	Sauce, Hoisin 4/5lb GS#239144	\$41.8900	\$167.56	
					Sales Tax:	\$0.00
					P.O. Total:	\$167.56
Gold Star Foods Inc.	220106	8/12/2019	8/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
61	case	56506	Mac & Cheese RF,WG,GS#401923/ 463277 6/5#bg/case	\$45.8400	\$2,796.24	
16	case	30326	Breadstick, Garlic GS#134819 320/case	\$35.4700	\$567.52	
51	case	55009	Chicken, Breaded Drmstck GS# 405424 72-108/cs	\$62.9000	\$3,207.90	
23	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings	\$115.3800	\$2,653.74	
22	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs	\$29.1700	\$641.74	
58	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs	\$36.8400	\$2,136.72	
14	case	4243	Sauce, Marinara, 250/1oz cup GS#401764	\$26.1500	\$366.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$12,369.96
Gold Star Foods Inc.	220107	8/12/2019	9/6/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
29	case	55104	Eggstravaganza,GS#406340 Bacon, 160/cs 4/5lb	\$44.1100	\$1,279.19	
68	case	30334	Pancake, WG, Bulk GS#102802 12/12ct	\$0.0000	\$0.00	
85	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$11.0700	\$940.95	
39	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct	\$39.6500	\$1,546.35	
55	case	30353	Waffle, Maple Mini, Eggo IW GS#134285 72/cs	\$38.0200	\$2,091.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,857.59
Gold Star Foods Inc.	220108	8/12/2019	9/13/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	59045	Pizza,PepTony'sGlxy 51% WGRnd GS402135 72/4.55oz.	\$38.7000	\$2,322.00	
6	case	7030	Cracker, Chelte Bear Grhm GS#203017/402001 19#/cs	\$46.7400	\$280.44	
22	case	8006	Shell Taco,6" GS#203043 200ct	\$25.4700	\$560.34	
10	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$41.8600	\$418.60	
70	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case	\$26.7200	\$1,870.40	
65	case	59048	Pizza Stick, Pepperoni GS#405627 72/cs	\$33.9300	\$2,205.45	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,657.23
Gold Star Foods Inc.	220109	8/12/2019	9/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
66	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz	\$47.4200	\$3,129.72	

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Gold Star Foods Inc.	220109	8/12/2019	9/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
46	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	\$50.3700	\$2,317.02	
98	case	30328	French Toast, Bulk GS#138009 Bakecrafters 143/cs	\$0.0000	\$0.00	
37	case	58001	Sausage, Link, Pork GS#401388 Pierre 250/cs	\$0.0000	\$0.00	
55	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$11.0700	\$608.85	
14	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$46.7400	\$654.36	
Sales Tax:						\$0.00
P.O. Total:						\$6,709.95
Gold Star Foods Inc.	220110	8/12/2019	9/27/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
41	case	59049	Pull Aparts, IW GS#406666 108/cs	\$54.3900	\$2,229.99	
20	case	4243	Sauce, Marinara, 250/1oz cup GS#401764	\$26.1500	\$523.00	
63	case	8269	Chips, Tortilla GS#208220 80/case	\$18.9200	\$1,191.96	
72	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case	\$26.7200	\$1,923.84	
Sales Tax:						\$0.00
P.O. Total:						\$5,868.79
Gold Star Foods Inc.	220113	8/14/2019	9/3/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	bag	30306	Baking Powder, 60oz. GS#210101	\$8.2100	\$8.21	
1	case	4458	Milk, NF Dry GS#203340 6/5#	\$0.0000	\$0.00	
2	case	4428	Sprinkles 4/6 lb GS#208330	\$56.3200	\$112.64	
14	sack	4456	Sugar, Granulated, 25# GS#210297 C&H	\$16.1500	\$226.10	
4	case	4501	Oil, Vegetable 6/1gal. GS#239382	\$50.3000	\$201.20	
3	case	55119	Egg, Liquid Whole Frzn GS#403708 6/5#	\$26.1800	\$78.54	
1	bag	4451	Sugar, Brown 25lb GS#210294	\$19.5900	\$19.59	
Sales Tax:						\$0.00
P.O. Total:						\$646.28
Gold Star Foods Inc.	220114	8/14/2019	8/30/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	sack	4425	Flour, Wheat, All Purpose 25 lb. GS#100894	\$10.2500	\$51.25	
3	sack	4421	Flour, White Whole Wheat, 50lb GS#209388	\$16.6700	\$50.01	
6	case	4307	Sauce, Soy, LS, 6-1/2 gal. GS#203778	\$49.7500	\$298.50	
1	case	4411	Vinegar, Rice 4/1gal./cs GS#203787	\$30.1400	\$30.14	
Sales Tax:						\$0.00
P.O. Total:						\$429.90
Gold Star Foods Inc.	220116	8/15/2019	8/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
180	CS	1	BOTTLED WATER #209575 24/8OZ PURELIFE	\$4.7800	\$860.40	
Sales Tax:						\$0.00
P.O. Total:						\$860.40
Gold Star Foods Inc.	220118	8/15/2019	8/27/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz	\$34.0000	\$816.00	
45	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs	\$23.3600	\$1,051.20	
27	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs	\$23.3600	\$630.72	
3	case	3011	Cereal, Rice Chex GS#203127 96/case	\$23.3600	\$70.08	
10	case	59521	Quesadilla, TwiceGrilld, GS#402045/36200 100/4.11oz	\$66.9600	\$669.60	
Sales Tax:						\$0.00
P.O. Total:						\$3,237.60

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Gold Star Foods Inc.	220123	8/16/2019	8/20/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	30324	Crouton, WG Chs GS#203332 Garlic IW 250/0.5oz.			\$28.5200	\$57.04
				Sales Tax:			\$0.00
				P.O. Total:			\$57.04
Gold Star Foods Inc.	220125	8/16/2019	8/27/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
16	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.			\$37.2000	\$595.20
				Sales Tax:			\$0.00
				P.O. Total:			\$595.20
Gold Star Foods Inc.	220126	8/16/2019	9/3/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
50	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W			\$58.5500	\$2,927.50
8	case	59047	Pizza,Brkfst,Sausage GS#406649 160 ct/3 oz.			\$60.0600	\$480.48
				Sales Tax:			\$0.00
				P.O. Total:			\$3,407.98
Gold Star Foods Inc.	220127	8/16/2019	9/3/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	4427	Tahini Paste 12/16oz GS#203368			\$49.4600	\$494.60
1	ea	4007	Cumin Ground, Pacific Spice #202036 5#			\$21.0300	\$21.03
1	case	4319	Dressing, Caesar Lite GS#300062 Ken's 4/1gal./cs			\$54.3800	\$54.38
1	cs	4341	Dressing, Ranch Light GS#300050 4/1gal			\$36.6000	\$36.60
				Sales Tax:			\$0.00
				P.O. Total:			\$606.61
Gold Star Foods Inc.	220129	8/16/2019	9/3/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
12	BG	1	Cookie Crumb Oreo #239740 2.5 lb			\$16.5000	\$198.00
				Sales Tax:			\$0.00
				P.O. Total:			\$198.00
Gold Star Foods Inc.	220130	8/16/2019	9/3/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	bg	1	Almonds sliced #239748 2lb			\$14.7200	\$29.44
1	cs	1	Cheese, parm shredded #303495 6/2lb			\$46.4100	\$46.41
1	cs	1	Salsa #208240 4 / 1 gl			\$47.8800	\$47.88
				Sales Tax:			\$0.00
				P.O. Total:			\$123.73
Gold Star Foods Inc.	220131	8/20/2019	9/6/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
90	case	30219	Chicken Patty, Hot&Spicy WG GS#141059 106/cs			\$32.3500	\$2,911.50
				Sales Tax:			\$0.00
				P.O. Total:			\$2,911.50
Gold Star Foods Inc.	220132	8/20/2019	8/23/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct			\$43.2400	\$432.40
				Sales Tax:			\$0.00
				P.O. Total:			\$432.40
Gold Star Foods Inc.	220133	8/21/2019	8/27/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670			\$5.4900	\$356.85

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Gold Star Foods Inc.	220133	8/21/2019	8/27/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$356.85
						Vendor Total:	\$80,131.73
P & R Paper Supply Company, Inc.	220074	7/30/2019	8/14/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	81102	Bag Bun pan 10x14 ELK-BOR1014HD 1000/cs	\$13.9000	\$27.80		
40	case	86003	Tray, 5 comp, White Foam MBL-YTH10500 500/cs	\$19.5000	\$780.00		
42	case	82302	Spike Straw Kit(Sporkette)NTR-3608PA 1000/cs	\$10.0000	\$420.00		
18	case	86101	Tray, 8.5x5.5 Regal Plaid Carry CHI-R963CT 500/cs	\$17.5000	\$315.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,542.80
P & R Paper Supply Company, Inc.	220102	8/12/2019	8/21/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	case	82101	Knife,Clear Plstc HeavyDuty #NTR-6871 1000/case	\$14.8500	\$44.55		
10	case	83304	Plates, Clear Plastic 6" WNA OP6240CL 240/case	\$46.4000	\$464.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$508.55
P & R Paper Supply Company, Inc.	220111	8/13/2019	8/14/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS	\$49.8500	\$249.25		
2	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #NB182	\$21.9400	\$43.88		
						Sales Tax:	\$3.40
						P.O. Total:	\$296.53
P & R Paper Supply Company, Inc.	220122	8/16/2019	8/21/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
12	BOX	88302	Pan Liner,Paper Prchmnt PAT2405161 16X24 1M/cs	\$25.3500	\$304.20		
						Sales Tax:	\$23.58
						P.O. Total:	\$327.78
P & R Paper Supply Company, Inc.	220128	8/16/2019	8/21/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	81034	Container,Hoagie Hinge P&R PCA-YCI8-1049 250/cs	\$32.0500	\$64.10		
						Sales Tax:	\$0.00
						P.O. Total:	\$64.10
P & R Paper Supply Company, Inc.	220134	8/21/2019	8/21/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3	cs	1	Plate, 8-7/8" Styro GenPak, GPK-80900 500/cs	\$17.9500	\$53.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$53.85
						Vendor Total:	\$2,793.61
Industrial Electric	220103	8/12/2019	8/12/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		

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Industrial Electric	220103	8/12/2019	8/12/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Float Switch Assembly			\$905.0000	\$905.00
1	ea	1	Labor Charge			\$577.7500	\$577.75
1	ea	1	Travel Charge			\$139.0000	\$139.00
1	ea	1	Misc. Charge			\$10.0000	\$10.00
1	ea	1	Freight Charge			\$107.0000	\$107.00
						Sales Tax:	\$79.21
						P.O. Total:	\$1,817.96
Vendor Total:							\$1,817.96
Chefs' Toys	220070	7/26/2019	7/26/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	SLMDFD,SLI	Dispenser, Dry Products Model# 88740			\$403.6500	\$403.65
1	ea	Inbound Shipp	Inbound Shipping			\$47.3000	\$47.30
						Sales Tax:	\$34.95
						P.O. Total:	\$485.90
Vendor Total:							\$485.90
Melody Reynolds	220100	8/12/2019	8/12/2019			5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Walmart Invoice dated 8/7/19			\$27.8300	\$27.83
						Sales Tax:	\$0.00
						P.O. Total:	\$27.83
Vendor Total:							\$27.83
Refrigeration Control Company, Inc.	220105	8/12/2019	8/12/2019			5648	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Service call to repair warehouse freezer			\$300.0000	\$300.00
						Sales Tax:	\$0.00
						P.O. Total:	\$300.00
Vendor Total:							\$300.00
Maria Teresa Gonzalez	220082	8/6/2019	8/6/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	U.S. Postal Service, Invoice dtd 7/26/19			\$6.8500	\$6.85
						Sales Tax:	\$0.00
						P.O. Total:	\$6.85
Maria Teresa Gonzalez	220115	8/14/2019	8/14/2019				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Costco, Invoice dated 8/14/19			\$7.9900	\$7.99
						Sales Tax:	\$0.00
						P.O. Total:	\$7.99

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Maria Teresa Gonzalez	220119	8/15/2019	8/15/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	CVS Pharmacy, Invoice dated 8/14/19	\$17.8500	\$17.85	
1	lot	1	Starbucks Store, Invoice dated 8/14/19	\$35.9000	\$35.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$53.75
					Vendor Total:	\$68.59
Ener-G Foods, Inc.	220081	8/5/2019	8/9/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
16	cs	1	Tapioca Hamburger Buns 6/cs	\$21.5520	\$344.83	
8	cs	1	Tapioca Hot Dog Buns 6/cs	\$21.5520	\$172.42	
2	cs	1	Brown Rice Loaf 6/cs	\$26.9520	\$53.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$571.15
					Vendor Total:	\$571.15
Alfredo Serna	220091	8/8/2019	8/9/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Catering Food - Taco/Salad, Sides	\$500.0000	\$500.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$500.00
					Vendor Total:	\$500.00
Michael Burns	220084	8/6/2019	8/6/2019		5210	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Clarion Hotel, Receipt dated 7/22/19	\$16.0000	\$16.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$16.00
					Vendor Total:	\$16.00
Shannon Illingworth	220083	8/6/2019	8/6/2019		4713	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Clarion Hotel, Receipt dated 7/22/19	\$16.0000	\$16.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$16.00
					Vendor Total:	\$16.00
The Platinum Packaging Group	220112	8/13/2019	10/2/2019		4312	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	roll	87002	Film, 7.25"x5100" Roll	\$172.8900	\$1,728.90	

Purchase Orders - Detail

8/23/2019 10:06:26 AM

Fullerton School District

Show all data where the Order Date is between 7/26/2019 and 8/22/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
The Platinum Packaging Group	220112	8/13/2019	10/2/2019		4312	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
				Sales Tax:	\$0.00	
				P.O. Total:	\$1,728.90	
				Vendor Total:	\$1,728.90	

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Scott Overhead Doors & Dock Equipment, I	220120	8/16/2019	8/16/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Commercial Grade Roll-Up Doors	\$9,708.0000	\$9,708.00	
				Sales Tax:	\$0.00	
				P.O. Total:	\$9,708.00	
				Vendor Total:	\$9,708.00	

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Pryor Learning Solutions, Inc.	220124	8/16/2019	8/16/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	55341	Evelyn Wood Dynamics	\$499.0000	\$499.00	
1	ea	1	With 1 year Access to PYOR +	\$0.0000	\$0.00	
				Sales Tax:	\$0.00	
				P.O. Total:	\$499.00	
				Vendor Total:	\$499.00	

GRAND TOTAL \$99,297.37

CONSENT ITEM

DATE: September 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 WARRANTS NUMBERED 123492 THROUGH 123951 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 123492 through 123951 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	\$4,235,336.01
12	Child Development	21,012.43
25	Capital Facilities	61,809.32
40	Special Reserve	1,457.50
68	Workers' Compensation	39,272.68
81	Property / Liability Insurance	703,883.58
	Total	<u>\$5,062,771.52</u>

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

Funding: The total amount presented for approval is \$5,062,771.52 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 123492 through 123951 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: September 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 13775 THROUGH 13835 FOR THE 2019/2020 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 13775 through 13835 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 \$689,043.37, and is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 13775 through 13835 for the 2019/2020 school year.

RC:MB:tg

CONSENT ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert Lee, Interim Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on August 19, 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.

RL:jb
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/19/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Rusiewski	Michele L.	Secretary	Extra Summer Work NTE 12 hours through 07/19/2019	7/10/19	55	8.00	316	B21/6
Juarez	Elizabeth	Clerical I/Substitute	Extra Summer Work NTE 248 hours through 08/16/2019	7/8/19	56	8.00	565	B17/1
DeSilva	Thomas G.	Instructional Asst./Reg	Hire Probationary status	8/12/19	25	3.00	212	B11/1
Lara	Edelicia	Clerical Assistant II/BB	Extra Summer Work NTE 8.0 hours through 7/15/2019	7/15/19	25	8.00	302	B20/5
Whittington	Gabrielle D.	Technology, Library and Media Assistant	Extra Summer Work NTE 9.5 hours through 06/07/2019	6/4/19	25	9.50	302	B21/1
Vargas	Raul	Gardener	Working out of class as Grounds Equipment Operator through 7/19/2019	7/9/19	53	8.00	547	B22/6
Hull	Maira I.	Instructional Asst./Reg	Transfer from Woodcrest to Sunset Lane Voluntary reduction of hours from 3.75 to 3.0/day	8/12/19	27	3.00	100	B11/6
Wilson	Cora	Instructional Asst./Reg	Hire Probationary status	8/12/19	27	3.75	100	B11/1
McPhillips	Suzanne M.	Instructional Asst./Reg	Hire Probationary status-Remove Play. Sup. Classification	8/12/19	28	3.75	383	B11/1
Dioron	Chasity J.	Instructional Asst.Reg	Resignation-will not remain as a sub	7/12/19	22	15.00/wk	100	B11/2
Rusiewski	Michelle L.	Visual and Performing Arts Coordinator	Reclassification from Secretary to Visual and Performing Arts Coordinator	7/23/19	55	8.00	316	B30/3
Mendiguren	Yuriko	Instructional Asst./Reg	Hire Probationary Status	8/12/19	15	3.00	100	B11/1
Dominguez Ibarra	Jorge	Playground Supervisor-Sub	Separate	7/18/19	99		100	B11/1
Sambrano	Elizabeth	Instructional Aide/Recreation	Hire substitute status	8/12/19	99		100	
Betonio	Richard B.	Instructional Aide/Recreation Substitute	Hire substitute status	8/12/19	99		100	B11/1
Employee ID	3427		Leave of Absence: CFRA Leave 7/24/19-7/26/19	7/24/19				
Pasaran Gaduno	Gustavo	Instructional Assistant Recreation/Substitute	Resignation will remain as sub	7/30/19	99		100	B11/1
Rueckert	Eloana L.	Instructional Assistant Recreation/Substitute	Resignation will remain as sub	8/6/19	99		100	B11/1
Dorse	Mariah	Instructional Assistant Recreation/Substitute	Resignation will remain as sub	8/6/19	99		100	B11/1
Robles	Cecila R	Instructional Assistant Recreation/Substitute	Resignation will remain as sub	7/26/19	99		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/19/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Bosse	Monique	Supervisor Child Development Substitute	Resignation will remain as sub	8/2/19	99		100	B11/1
Alonzo	Kathy	State Preschool Service Assistant/BB	Resignation -will not remain as a sub	8/6/19	60	8.00	310	B18/2
Serrano	Guillermina M.	Administrative Secretary	Service Retirement will not remain as sub	7/31/19	50	8.00	537	B34/6
Employee ID	7147		Unpaid leave of Absence 8/12/19-9/6/19 approved by Dr. Hammitt					
Fenner	Linda	Instructional Assistant/SE I	Service Retirement-hire substitute status (eligible to sub after 2/12/20)	8/12/19	22	17.52/wk	122	B14/6
Lastra	Patricia R.	Clerical Assistant II/BB	Transfer from Orangethorpe to Ladera Vista	7/25/19	17	8.00	403	B20/6
Valtierra	Jazmin J.	Payroll Technician II	Hire Probationary Status	8/5/19	50	8.00	305	B24/1
Castanon	Damian D.	Transportation Dispatcher	Hire Probationary Status	8/6/19	56	8.00	565	B27/1
Employee ID	7207		PDL/FMLA Leave 8/6/19-9/11/19					
Culpepper	Jashua	Clerical Assistant II/BB	Hire Probationary Status	8/7/19	21	8.00	403	B20/1
Mata	Alma D.	Social Service Assistant	Increase months from 9.5 to 10.42	7/25/19	55	6.00	224	B17/3
Garcia	Abraham	Social Service Assistant	Increase months from 9.5 to 10.42	7/25/19	55	6.00	224	B17/6
Avila	Cristina	Instructional Assistant/BB	Step increase to 6	8/1/19	20	2.00	224	B14/6
Contreras Barron	Andrea F.	Health Assistant/BB	Step increase to 3	8/1/19	13	3.75	402	B18/3
Cruz	Abby Dee E.	Health Assistant/BB	Step increase to 2	8/1/19	19	3.75	402	B/18/2
Fargon	Krista N.	After School Site Lead	Step increase to 2	8/1/19	22	6.80	329	B18/2
Hernandez	Araceli	Health Assistant/BB	Step increase to 2	8/1/19	28	3.75	402	B18/2
Hill	Maria G.	Payroll Coordinator	Step increase to 2	8/1/19	50	8.00	530	B7/2
Ibarra	Miguel A.	Gardener	Step increase to 2	8/1/19	53	8.00	547	B19/2
Lopez	Andrea D.	Employee Benefits Program Coordinator	Step increase to 6	8/1/19	51	8.00	524	B33/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/19/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Madrigal	Marco A.	Custodian I	Step increase to 5	8/1/19	27	8.00	542	B17/5
Pereyra	Erica M	After School Site Lead	Step increase to 5	8/1/19	15	8.00	085	B18/5
Razo	Rogelio Jr.	Custodian I	Step increase to 3	8/1/19	28	8.00	542	B17/3
Santos	Manuel R.	Bus Driver	Step increase to 4	8/1/19	56	5.08	565	B21/4
Turcios-Miranda	Ana B.	After School Site Lead	Step increase to 5	8/1/19	16	8.00	085	B18/5
Zavala	Mayra	Health Assistant /BB	Step increase to 2	8/1/19	22	3.75	402	B18/2
Bauserman	Shannon E.	School Office Manager	Step increase to 5	8/1/19	18	8.00	403	B25/5
Cervantes	Jessica	Social Service Assistant	Step increase to 4	8/1/19	28	8.00	212	B17/4
Figueroa	Edna	School Office Manager	Step increase to 5	8/1/19	29	8.00	403	B25/5
Mancha	Jose D.	Assistant Dir. of Transportation Services	Longevity increase to 2%	8/1/19	56	8.00	565	B17/3
Employee ID	7386		CFRA leave 8/12/19-8/22/19					
Employee ID	6321		LOA extended (per Dr. Hammitt) until further notice					
Employee ID	975		Medical Leave 8/12/19-8/26/19					
Employee ID	83		Medical Leave 8/12/19-8/28/19					
Employee ID	685		Medical Leave 8/05/19-8/10/19					
Employee ID	871		Medical leave 8/6/19-until furthur notice					
Lee	Yoon Ji	Clerical Assistant II/BB- Korean	Hire Probationary Status	8/9/19	23	8.00	403	B20/1
Employee ID	2697		Medical leave 8/8/19-10/8/19					
Misuela	Josh D.	Instructional Asst./Special Ed. II B	Hire Probationary Status	8/12/19	17	6.00	242	B14/1
Garcia	Celene J	Instructional Asst./Reg	Resignation-will remain as a sub	8/13/19	99		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/19/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Kindstrand	Deborah R.	Food Service Asst. I	Resignation will not remain as a sub	8/12/19	90	5.00	606	B08/6
Parra Aguilar	Lorena	Food Service Asst. I	Resignation will not remain as a sub	8/12/19	90	2.00	606	B08/6
Ramirez	Dyvonne D.	FSA I/Sub	Resignation will not remain as a sub	8/12/19	99		100	B08/1
Fauni	Dionardo	Custodian II	Service Retirement-will not remain as a sub	8/12/19	26	8.00	542	B24/6
Buggs	Michael R. Jr	Custodian I	Hire Probationary Status	8/12/19	53	5.00	542	B17/1
Garcia	Christine	Bus Driver	Hire Probationary Status	8/12/19	56	25 hr/wk	565	B21/1
Employee ID	4660		Medical Leave 8/14/19-8/21/19					
Sanchez	Alejandra	Instructional Asst./Reg	Resignation will not remain as a sub	8/13/19	24	3.75	865	B11/2
Kim	Cathleen	Instructional Asst./Reg	Hire Probationary Status	8/12/19	29	3.75	100	B11/1
Azabache	Samantha D.	Instructional Asst./Reg	Hire Probationary Status	8/12/19	21	15 hrs/wk	383	B11/1
Vasquez	Vanessa	Playground Supervisor	Resignation will not remain as a sub	8/14/19	29	10.42 hrs/wk	304	B11/1
Gutierrez	Denise L.	Buyer	Promotion from Personnel Tech I to Buyer	8/1/19	50	8.00	531	B28/5
Duque	Yasmin	Administrative Secretary	Transfer from Classified to Business Services	8/7/19	50	8.00	537	B/03/3
Adams	Patricia M	Instructional Asst./Recreation	Hire substitute status	8/12/19			100	B11/1
O'Connor	Nina S.	Instructional Assistant/Regular	Hire Probationary Status	8/12/19	30	3.75	100	B11/1
Acosta	Cynthia	Instructional Assistant/Recreation	Hire Probationary Status	8/12/19	24	15.50/wk	100	B11/1
Brandon	Nickolas M	Custodian I	Hire Probationary Status	8/12/19	53	3.75	542	B17/1
Barrios	Marielle R. G	Instructional Assistant/Regular	Hire Probationary Status	8/12/19	25	3.00	212	B11/1
Rangel	Frank	Transporter	Extra Summer Work, 8hrs per day	7/1/19	50	8.00	531	B/20/6
Quinonez	Jeannette	Tech Library & Media Assistant	Extra Summer Work, 10 hours	7/9/19	13	10.00	116	B21/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/19/19
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/10/19

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Avilez	Roxana	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/6
Meza	Mitchell	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/3
Hukel	Cynthia	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/5
Johnson	Cynthia	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/2
Lopez	Noemi	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/6
Santos	Manuel	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/3
Chavira	Frances	Bus Driver	Extra Summer Work, not to exceed 10 hours	7/1/19	56	10.00	565	B21/5
Hernandez	Feliciano	Transporter	Extra Summer Work, 8 hrs per day	7/1/19	50	8.00	531	B/20/6

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.

_____ Chairperson

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.

_____ Clerk/Secretary

CONSENT ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Helene Morris, Director, Administrative Services
SUBJECT: **ADOPT RESOLUTION #19/20-06 PROCLAIMING OCTOBER 21 - 25, 2019, AS "RED RIBBON WEEK" FOR THE FULLERTON SCHOOL DISTRICT**

Background: "Send a Message. Stay Drug Free" is the theme of this year's Red Ribbon Week. The choice of a drug-free lifestyle, and respect for the memory of Drug Enforcement Agent, Enrique Camarena, has been at the heart of Red Ribbon Week since its inception in 1986. This year, Red Ribbon Week gives us the opportunity to join the nationwide effort and demonstrate our commitment toward a healthy lifestyle and Drug-Free America.

Students will receive red wristbands from the Orange County Sheriff's Department. Each school site's P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.'s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 21-25, 2019, as Red Ribbon Week in the Fullerton School District.

Rationale: The "Send a Message. Stay Drug Free" campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #19/20-06 proclaiming October 21-25, 2019, as "Red Ribbon Week" for the Fullerton School District.

CH:HM:ac
Attachment

Fullerton School District
RESOLUTION #19/20-06
PROCLAIMING OCTOBER 21-25, 2019, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, tobacco, alcohol and other substance abuse continue to put lives at risk both in California and throughout the United States; and,

WHEREAS, Californians for Drug-Free Youth, Inc., sponsored the first statewide Red Ribbon Campaign in 1986, and the National Family Partnership (formerly known as National Federation of Parents for Drug-Free Youth, Inc.) sponsored the first nationwide campaign in 1988, with the Red Ribbon symbolizing commitment to a healthy, drug-free lifestyle – no use of any illegal drug and no illegal use of tobacco, alcohol or any other legal drug – and with the goal of the Red Ribbon Celebration being to present a unified and visible commitment toward the creation of a Drug-Free America; and,

WHEREAS, the theme of the Red Ribbon Celebration is “Send a Message. Stay Drug Free”, promoting a strong personal commitment to a drug-free lifestyle; and,

WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 21-25, 2019; and,

WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying red ribbons during this week-long celebration; and,

WHEREAS, the Fullerton School District further commits resources to ensure the success of the Red Ribbon Celebration and year-round tobacco, alcohol and other substance abuse prevention efforts.

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 21-25, 2019, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Janny Meyer, Board President
Fullerton School District

CONSENT ITEM

DATE: September 10, 2019

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

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

SUBJECT: APPROVE OUT-OF-STATE TRAVEL FOR JEREMY DAVIS, SAM RICCHIO, MIKE MCADAM, AND HILDA SUGARMAN TO ATTEND THE CONSUMER ELECTRONICS SHOW (CES) CONFERENCE IN LAS VEGAS, NEVADA ON JANUARY 7-10, 2020

Background: The Consumer Electronics Show (CES) is the largest collection of innovation and innovators in the world. Over 200,000 people attended last year and more are expected this year. It is the place to see and experience what's new in technology, innovation, digital and social media, and industry.

This event is a unique opportunity to see these new innovations/technologies and talk directly with the CEO's, programmers, and developers that create them.

The Fullerton School District (FSD) has utilized this conference as major partnerships and has purchased equipment being used currently in our schools. It also allows FSD to make direct connections in terms of purchasing and pricing. Ultimately this provides FSD with information and contacts that enable us to remain at the forefront of innovation for our students.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Total cost not to exceed \$20,000. This will be paid through the departments' budgets: Educational Services, Innovation and Instructional Support, Business Services, and Superintendent's Office.

Recommendation: Approve out-of-state travel for Jeremy Davis, Sam Ricchio, Mike McAdam, and Hilda Sugarman to attend the Consumer Electronics Show (CES) conference in Las Vegas, Nevada on January 7-10, 2020.

JD:rr

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Kelly S. Castillo, Ed.D., Principal, Pacific Drive School

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEMENT FOUNDATION, TO PROVIDE ONGOING TRAINING FOR PARENT TECHNOLOGY CLASSES AT PACIFIC DRIVE SCHOOL EFFECTIVE OCTOBER 4, 2019 THROUGH DECEMBER 6, 2019

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

Rationale: Computer literacy is essential for our parent community to assist, guide, and protect their children when using technology in their daily lives.

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

Recommendation: Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation, to provide ongoing training for parent technology classes at Pacific Drive School effective October 4, 2019 through December 6, 2019.

JL:KSC:nm
Attachment



Parent Education Bridge for Student Achievement Foundation

P.O. Box 5171, Whittier, CA 90607 Email: ParentEducation@pebsaf.org www.PEBSAF.ORG

IRS Tax Identification: **300603052**

"Where Innovation Meets Parent Education"

SERVICE QUOTE

Technology Academy for Parents Part II 08/20/2019

This agreement is entered between **Parent Education Bridge for Student Achievement Foundation (PEBSAF.ORG)**, and Pacific Drive Elementary located at 1501 W Valencia Dr, Fullerton, CA 92833, USA.

Description of service to be rendered:

*Parent Education Bridge for Student Achievement Foundation will present **10 Computer Digital Skills sessions in Spanish** for a total fee-for-service of **\$ 3,990.⁰⁰**.*

- Each session will last 2 hours with a break. One qualified instructor and one assistant will teach the class.
- PEBSAF will assist the school in promoting and inviting (**outreach**) parents to the training sessions.
- PEBSAF will provide instructional material/documentation. (Available in English and Spanish.)
- PEBSAF will provide refreshments during graduation.
- PEBSAF will provide each parent with a certificate upon completing the training sessions.
- School will provide translation services, if necessary.
- School will provide computers for parents to use, Internet connectivity and a printer.
- ***School will provide a Purchase Order or Board approved documentation prior to the first workshop to be presented.***

Service Requested by: Ms. Kelly Castillo, School Principal



Parent Education Bridge for Student Achievement Foundation

P.O. Box 5171, Whittier, CA 90607 Email: ParentEducation@pebsaf.org www.PEBSAF.ORG

IRS Tax Identification: **300603052**

"Where Innovation Meets Parent Education"

Pacific Drive Elementary: 1501 W Valencia Dr, Fullerton, CA 92833, USA

Service Requested by: Ms. Kelly Castillo, School Principal

	<i>Technology Academy for Parents</i>	Date	Time
1	Practical use of the internet to help your child succeed in school	10/4/2019	8:30 A.M. - 10:30 A.M.
2	Cyber-safety and the good use of the internet	10/11/2019	8:30 A.M. - 10:30 A.M.
3	Understanding social media and the impact on the children	10/18/2019	8:30 A.M. - 10:30 A.M.
4	Google translate and Google Docs: A communication tool for English Learners	10/25/2019	8:30 A.M. - 10:30 A.M.
5	Communicating via email with teachers and school personnel	11/1/2019	8:30 A.M. - 10:30 A.M.
6	Google Calendar: Prioritize homework and projects	11/8/2019	8:30 A.M. - 10:30 A.M.
7	Google Docs: Creating a resumé	11/15/2019	8:30 A.M. - 10:30 A.M.
8	Research class project: How to prepare get a better job	11/22/2019	8:30 A.M. - 10:30 A.M.
9	Research: GED, interviewing techniques, dress for success	11/29/2019	8:30 A.M. - 10:30 A.M.
10	Presentation of class project by parents Graduation	12/6/2019	8:30 A.M. - 10:30 A.M.

Authorized School Signature: _____

Date: _____

CONSENT ITEM

DATE: September 10, 2019

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

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

SUBJECT: APPROVE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND MARCIA BRENNER ASSOCIATES FOR THE 2019/2020 SCHOOL YEAR

Background: Marcia Brenner Associates (MBA) creates additional plug-ins that are available for PowerSchool users such as custom alerts, online report cards, medication tracking, hosting and support services. For over 30 years they have provided implementation, training, support, and custom programming services to K-12 districts throughout the world.

Rationale: The Alert Creator from MBA is an all-in-one time saving tool that allows system administrators to create custom student alerts entirely within PowerSchool. We would be able to create custom alerts for students with nut allergies, bee allergies, an epipen on file, an Individualized Educational Program, parents who have denied photo release, and so much more all based on our PowerSchool fields. These alerts will display on every student page in the PowerSchool Administrators Portal and the PowerTeacher Portal while taking attendance so they are aware. There are also district and school level reports and built-in advanced triggers for attendance, grades, and discipline.

Funding: Total cost not to exceed \$10,729 and will be paid from the Innovation and Instructional Support budget 409.

Recommendation: Approve agreement between the Fullerton School District and Marcia Brenner Associates for the 2019/2020 school year.

JD:rr
Attachment



Marcia Brenner Associates

8017 Excelsior Drive, Ste 120
Madison, Wisconsin 53717
P: 608-836-4000

Tax ID : 39-2034777

Quote Date : 08/12/19

Quote Expires : 11/29/19

Reference# : Alert Creator - Dist Lic for
12,815 students

Salesperson : Joy Vallosio

Bill To

Fullerton School District

1401 W Valencia Dr
Fullerton, CA 92833
USA

Item & Description	Qty	Rate	Discount	Amount
Alert Creator Plugin for PowerSchool - License Software License Fee per Student (One-time Fee) Special Discount for 12,815 students and Fullerton name for Marketing /Reference	12,815	0.65	15.00%	7,080.29
Alert Creator Plugin for PowerSchool - Implementation Services include installation, configuration setup and training for the plugin. (One-time Fee)	1	650.00	0.00	650.00
Alert Creator for PowerSchool - Annual Support Recurring Annual Fee provides customer with Support and Maintenance for the plugin including new enhancements and modifications to remain compliant with all PowerSchool updates. Special Discount. Annual Fee locked in for 3 years.	12,815	0.26	10.00%	2,998.71
			Total	\$10,729.00

Thank you for the opportunity to serve you!

1. All conversion, installation and other services will be done remotely. If onsite services are requested, district will be required to pay and additional fee and for travel expenses incurred by MBA.
2. All training services assume a 'Train the Trainer' model. To maintain quality and depth of knowledge, training sessions are limited to a maximum of five participants from a single school/district.
3. All Plugins are designed to work on a PowerSchool SIS supported version.
4. Custom Page Management must be enabled to use plugins.
5. It is required that MBA is assigned a temporary user id and password to PowerSchool SIS during implementation services.

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Elizabeth Leon, Principal, Acacia School

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE PROFESSIONAL DEVELOPMENT FOR WRITERS WORKSHOP TRAINING AT ACACIA SCHOOL ON OCTOBER 1, 2019 AND JANUARY 10, 2020**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers, instructional coaches, and administrators the 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. This professional development will support the implementation of Writing Workshop using a lesson study approach for all Acacia teachers.

Funding: Cost is not to exceed \$3,100 and is to be paid from site budget (#302).

Recommendation: Approve Agreement between Fullerton School District and Momentum In Teaching to provide professional development for Writers Workshop training at Acacia School on October 1, 2019 and January 10, 2020.

JL:EL:nm
Attachment

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Momentum in Teaching**, 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 professional development, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **October 1, 2019 and January 10, 2020** and will diligently perform as required and complete performance by **January 10, 2020**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **three thousand one hundred dollars (\$3,100)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor’s employees.
6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: **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:
Address on File

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 11TH DAY OF **September 2019**.

FULLERTON SCHOOL DISTRICT

Momentum in Teaching

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANTAGE COMMUNICATIONS FOR THE SPEECH AND DEBATE PROGRAM FOR THE 2019/2020 SCHOOL YEAR**

Background: Board approval was granted on April 9, 2019 (Board Agenda Item #1v) the Speech and Debate Program for the 2019/2020 school year. An Addendum is requested due to an increase in participating schools from fifteen to sixteen, therefore increasing the “not to exceed” amount by \$10,000.

Rationale: The original board item was based on the amounts that were known at that time.

Funding: Cost is not to exceed \$250,000 and is to be paid from participating site funds as well as District General Funds.

Recommendation: Approve/Ratify Addendum to the Agreement between Fullerton School District and Advantage Communications for the Speech and Debate program for the 2019/2020 school year.

JL:nm
Attachment

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANTAGE COMMUNICATIONS FOR THE SPEECH AND DEBATE PROGRAM FOR THE 2019/2020 SCHOOL YEAR

This addendum is being submitted for contract cost adjustment due to the increase in the number of participating schools from fifteen to sixteen and therefore increasing the “not to exceed” amount. Board item was originally submitted and Board approved on April 9, 2019 (Board Item #1v).

Original “not to exceed” amount: \$240,000

New “not to exceed” amount: \$250,000

Robert Pletka, Superintendent
Fullerton School District

Date

Julienne Lee, Assistant Superintendent

Date

Sal Tinajero, Advantage Communications

Date

Prepared by: Nancy Marcus

CONSENT ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Julienne Lee, Assistant Superintendent, Educational Services
SUBJECT: **APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION FOR INSIDE THE OUTDOORS SCHOOL PROGRAMS EFFECTIVE SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020**

Background: The Orange County Department of Education conducts an Inside the Outdoors Program at Caspers Park, Crystal Cove, Dana Point, Helena Modjeska House, Irvine Regional Park, Key Ranch, Modjeska Canyon, Mount San Antonio College (Mt. SAC), Rancho Sonado, Santiago Oaks, Shipley Nature Center, Upper Newport Bay, Wild Wetlands, and Traveling Scientist Program. Several grade level programs are offered including one-day field trips.

The County has requested that the Board approve the Agreement for the 2019/2020 school year. Acacia, Beechwood, Fidler, Golden Hill, Laguna Road, Pacific Drive, Richman, and Rolling Hills Schools have submitted "Intent to Participate" forms to the County. Once the District has received approval to enter into the contract, other schools may be added to the program.

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

Rationale: Inside the Outdoors Field and School Programs allow students an opportunity to learn beyond the classroom in order to experience and interact with science and social science concepts in a real life context.

Funding: There is no cost to the District general fund. Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve/Ratify Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education for Inside the Outdoors School Programs effective September 1, 2019 through August 31, 2020.

JL:nm

2 AGREEMENT FOR PARTICIPATION
3 INSIDE THE OUTDOORS
4 PUBLIC SCHOOLS 2019-2020

5 This AGREEMENT is hereby entered into this 1st day of September,
6 2019, by and between the Orange County Superintendent of Schools,
7 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred
8 to as SUPERINTENDENT, and Fullerton School District, hereinafter
9 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be
collectively referred to as the Parties.

10 TERMS, CONDITIONS, AND RESPONSIBILITIES

11 1.0 DISTRICT has requested participation in one or more of the
12 following Inside the Outdoors Programs, herein after referred to as
13 PROGRAM, more specifically described in Exhibit "A", which is
14 attached hereto and incorporated by reference herein:

15 1.1 SERVICES PROVIDED BY SUPERINTENDENT FOR FIELD PROGRAM.

16 A. SUPERINTENDENT may provide a one (1) hour to two (2)
17 day field trip - Inside the Outdoors - Field Program.

18 B. SUPERINTENDENT shall provide the PROGRAM for
19 DISTRICT'S school(s) pursuant to Exhibit "A".

20 Transportation and food are not included and shall be
21 the sole responsibility of DISTRICT.

22 C. DISTRICT shall provide one (1) certificated employee
23 and one (1) adult aide or parent to participate in
24 the PROGRAM with each group of 25-30 students.

25 a. A certificated employee shall ride with and
supervise students on the bus, if applicable.

1 b. All participating certificated employees and
2 adult aides, in cooperation with the PROGRAM
3 staff, shall be expected to take an active role
4 in the supervision of students. All guests must
5 be eighteen (18) years of age or older.

6 D. Should a DISTRICT group exceed two (2) classrooms on
7 a given day (approximately sixty (60) students), the
8 additional classroom(s) may be scheduled to
9 participate on another day.

10 E. It is recommended that at least one (1) adult
11 accompanying each DISTRICT group hold a valid
12 California driver's license and maintain appropriate
13 insurance coverage to drive a vehicle and have the
14 DISTRICT'S authority to transport sick or injured
15 students requiring medical attention (a district
16 vehicle may be provided).

17 F. DISTRICT shall be responsible for the supervision and
18 care of its students from the time of departure from
19 home or school to the time of arrival back at the home
20 or school. DISTRICT shall also be responsible for
21 the actions of its students and employees while
22 participating in the PROGRAM.

23 1.2 SERVICES PROVIDED BY SUPERINTENDENT FOR SCHOOL PROGRAM.

24 A. SUPERINTENDENT may provide a forty-five (45) minute
25 to seventy-five (75) minute Traveling Scientist -
 Inside the Outdoors - School Program.

1 B. DISTRICT shall provide one (1) certificated employee
2 to participate in the PROGRAM with each group of 25-
3 40 students.

4 a. All participating certificated employees and
5 adult aides, in cooperation with the PROGRAM
6 staff, shall be expected to take an active role
7 in the supervision of students.

8 C. Should a DISTRICT group exceed four (4) classrooms on
9 a given day (approximately one hundred twenty (120)
10 students), the additional classroom(s) may be
11 scheduled to participate on another day.

12 D. Schools may be charged an additional transportation
13 fee of \$55.00 - \$125.00 per day, if and as set forth
14 in Exhibit A.

15 2.0 This AGREEMENT shall be in full force and effect for the period
16 commencing September 1, 2019 and ending August 31, 2020. **This**
17 **AGREEMENT must be fully executed by the Parties and be on file with**
18 **the SUPERINTENDENT prior to DISTRICT participating in the PROGRAM.**

19 3.0 In compliance with Education Code Section 35330 DISTRICT hereby
20 declares that no student has been denied the opportunity to
21 participate in the PROGRAM because of the inability to pay the
22 required fee. DISTRICT has made every effort to acquire the financial
23 support from fund-raising efforts, parents, and the community to
24 assist those pupils who are unable to pay the required fee.

25 4.0 DISTRICT shall be responsible for the supervision and care of
its students. DISTRICT shall also be responsible for the actions of

1 its students and employees while participating in the PROGRAM.

2 5.0 Hold Harmless/Insurance coverage shall be as follows:

3 A. DISTRICT shall hold harmless, defend, and indemnify the
4 Orange County Superintendent of Schools, the Orange County
5 Board of Education, and their officers, agents, and
6 employees from any and all claims for damages resulting
7 from the acts or omissions of DISTRICT, its officers,
8 agents, employees, and students with respect to the Inside
9 the Outdoors Program.

10 B. SUPERINTENDENT shall hold harmless, defend, and indemnify
11 the DISTRICT, its Governing Board, officers, agents,
12 employees, and students from any and all claims for damage
13 resulting from the acts or omissions of the Orange County
14 Superintendent of Schools, the Orange County Board of
15 Education and its officers, agents, and employees with
16 respect to the Inside the Outdoors Program.

17 C. DISTRICT must furnish to SUPERINTENDENT a certificate of
18 insurance evidencing all coverages and additional insured
19 endorsements required **no less than fourteen (14) business**
20 **days, excluding holidays, prior to DISTRICT'S first day**
21 **of participation. DISTRICT shall not participate in the**
22 **Inside the Outdoors Program until SUPERINTENDENT has**
23 **received a valid certificate of insurance evidencing the**
24 **insurance coverage required.**

25 D. DISTRICT'S insurance must be with an insurance company
admitted and licensed by the Insurance Commissioner of

1 the State of California or a program of self-insurance
2 approved by the SUPERINTENDENT.

3 E. If the DISTRICT is either partially or fully self-insured
4 for its liability exposures, DISTRICT must notify the
5 SUPERINTENDENT in writing fourteen (14) business days,
6 excluding holidays, prior to DISTRICT'S first day of
7 participation and provide the SUPERINTENDENT with a
8 statement signed by an authorized representative of
9 DISTRICT which states that DISTRICT agrees to protect the
10 Orange County Superintendent of Schools, the Orange County
11 Board of Education, and its officers, employees, and
12 agents as if the insurance requirements in Section 9.0
13 were in full effect.

14 F. DISTRICT agrees to maintain Comprehensive General
15 Liability Insurance, including bodily injury, property
16 damage, premises-operations, products-completed
17 operations and personal injury, in the amount of not less
18 than one million dollars (\$1,000,000) per occurrence or a
19 program of self-insurance approved by SUPERINTENDENT.

20 G. The following two (2) policy endorsements must be included
21 and written as follows:

22 (a) "The Orange County Superintendent of Schools, the
23 Orange County Board of Education, and their officers,
24 agents and employees shall be added as an additional
25 insured to the policy."

1 (b) "Such insurance as is afforded by this policy for the
2 Orange County Superintendent of Schools, the Orange
3 County Board of Education, and its officers, agents,
4 and employees shall be primary, and any insurance
5 carried by the Orange County Superintendent of
6 Schools, or the Orange County Board of Education, for
7 the Orange County Superintendent of Schools and the
8 Orange County Board of Education and its officers,
9 agents, and employees shall be excess and
10 non-contributory."

11 H. DISTRICT shall, at DISTRICT'S sole cost and expense, take
12 out prior to participation in the Inside the Outdoors
13 Program, and maintain in full force and effect, from the
14 first day of participation through the last day of
15 participation, a policy or policies of insurance covering
16 DISTRICT'S participation in the Inside the Outdoors
17 Program.

18 I. Insurance certificate description should read as
19 "Participation in the Inside the Outdoors Programs."

20 J. In addition, DISTRICT shall provide a thirty (30) day
21 cancellation or reduction of coverage clause.

22 K. Insurance certificate holder shall be named proper as
23 "Orange County Superintendent of Schools, 200 Kalmus
24 Drive, P.O. Box 9050, Costa Mesa, California 92628-9050,
25 Attn: Contracts Department."

1 6.0 Any notice of cancellation by DISTRICT must be received in
2 writing by SUPERINTENDENT at least twenty (20) business days,
3 excluding holidays, prior to the scheduled PROGRAM date. In the
4 event of a cancellation, the DISTRICT is responsible to find an
5 equivalent replacement no later than ten (10) business days prior to
6 the cancelled program date; SUPERINTENDENT may also attempt to find
7 an equivalent replacement if possible. **If DISTRICT or SUPERINTENDENT**
8 **is unable to find an equivalent replacement, DISTRICT will be charged**
9 **ninety percent (90%) of the full cost of the scheduled PROGRAM. If**
10 DISTRICT'S School wishes to reschedule a scheduled PROGRAM date,
11 DISTRICT'S School may be charged an additional fee of One hundred
12 dollars (\$100.00).

13 7.0 Cancellation of a PROGRAM due to inclement weather conditions
14 may be made by the SUPERINTENDENT'S designated staff (no charge will
15 be incurred for those days). DISTRICT groups will be rescheduled at
16 a later date, upon request of DISTRICT and when space is available.
17 If DISTRICT decides to participate in the PROGRAM in inclement
18 weather conditions, DISTRICT will be charged the full fee regardless
19 of weather conditions.

20 8.0 DISTRICT agrees to pay SUPERINTENDENT per student or per PROGRAM
21 more specifically described in Exhibit "A", which is attached hereto
22 and incorporated by reference herein. Payment shall be made based on
23 the number of students that actually attend, but not less than ninety
24 percent (90%) of the number of students identified in Exhibit "A".

25 If school is designated as sponsored, a minimum enrollment
requirement is ninety percent (90%) of the contracted number of

1 students, and is paid by sponsorship. If the number of students who
2 attend is less than ninety percent (90%) of the contracted enrollment
3 number, SCHOOL will be charged a per student fee for all students
4 that fall below ninety percent (90%).

5 8.1 A day of participation is defined as a student being
6 present during any part of a scheduled PROGRAM day.

7 8.2 Should the scheduled attendance from any given school in
8 a DISTRICT change by more than ten percent (10%), the
9 DISTRICT shall inform SUPERINTENDENT in writing at least
10 twenty (20) business days prior to the first (1st) day of
11 attendance.

12 9.0 DISTRICT agrees to send to PROGRAM the number of students
13 indicated in Exhibit "A". DISTRICT agrees to pay a fee to
14 SUPERINTENDENT pursuant to Section 8.0, for each student of DISTRICT
15 participating in the PROGRAM. If the number of students described
16 in Exhibit "A" should change, DISTRICT will notify SUPERINTENDENT no
17 less than twenty (20) business days prior to the scheduled date.

18 10.0 Full payment of fees by DISTRICT or school must be received by
19 SUPERINTENDENT within thirty (30) calendar days of billing postmark.

20 11.0 DISTRICT agrees to bear the expense of repairs and/or breakage
21 resulting from unreasonable wear or abuse to property and/or
22 equipment caused by its students and/or teachers.

23 12.0 DISTRICT hereby delegates, by approval of this AGREEMENT, to
24 the District Superintendent or the District Superintendent's
25 designee, pursuant to Education Code Section 17604, the authority to

1 allow additional schools or students to participate in the Inside
2 the Outdoors Program during the term of AGREEMENT.

3 13.0 In the interest of public health, SUPERINTENDENT provides a
4 tobacco-free environment. Smoking or the use of any tobacco products
5 are prohibited in buildings and vehicles, and on any property owned,
6 leased or contracted for by the SUPERINTENDENT pursuant to
7 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of
8 this policy could result in the termination of this AGREEMENT.

9 14.0 SUPERINTENDENT and DISTRICT agree that they will not engage in
10 unlawful discrimination in employment of persons because of race,
11 color, religious creed, national origin, ancestry, physical handicap,
12 medical condition, marital status, or sex of such persons.

13 15.0 SUPERINTENDENT and DISTRICT agree that this AGREEMENT shall be
14 construed and entered into in accordance with the laws of the State
15 of California, through California state courts with venue in Orange
16 County, California.

17 16.0 NOTICE. All notices or demands to be given under this AGREEMENT
18 by either party to the other, shall be in writing and given either
19 by: (a) personal service or (b) by U.S. Mail, mailed either by
20 registered or certified mail, return receipt requested, with postage
21 prepaid. Service shall be considered given when received if
22 personally served or if mailed on the third day after deposit in any
23 U.S. Post Office. The address to which notices or demands may be
24 given by either party may be changed by written notice given in
25 accordance with the notice provisions of this section. As of the
date of this AGREEMENT, the addresses of the parties are as follows:

1 DISTRICT: Fullerton School District
2 1401 West Valencia Drive
3 Fullerton, California 92833
4 Attn: _____

5 SUPERINTENDENT: Orange County Superintendent of Schools
6 200 Kalmus Drive
7 P.O. Box 9050
8 Costa Mesa, California 92628-9050
9 Attn: Patricia McCaughey

10 17.0 If any term, covenant, condition or provision of this AGREEMENT
11 is held by court of competent jurisdiction to be invalid, void or
12 unenforceable, the remainder of the provisions shall remain in full
13 force and effect and shall in no way be affected, impaired or
14 invalidated thereby.

15 18.0 The failure of SUPERINTENDENT or DISTRICT to seek redress for
16 violation of, or to insist upon, the strict performance of any term
17 or condition of this AGREEMENT, shall not be deemed a waiver by that
18 party of such term or condition, or prevent a subsequent similar act
19 from again constituting a violation of such term or condition.

20 19.0 This AGREEMENT contains the entire agreement between
21 SUPERINTENDENT and DISTRICT regarding the services and any agreement
22 hereafter made shall be ineffective to modify this AGREEMENT in whole
23 or in part unless such agreement is embodied in an amendment to this
24 AGREEMENT which has been signed by both SUPERINTENDENT and DISTRICT.
25 This AGREEMENT supersedes all prior negotiations, understandings,
representations and agreements.

20.0 SUPERINTENDENT is a governmental entity of the State of
California, by virtue of which is subject to the California Public
Records Act ("CPRA"). The parties agree that any provision of this
Agreement which conflicts with the CPRA is ineffective.

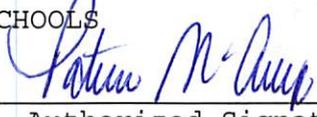
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IN WITNESS WHEREOF, the Parties hereto have caused this
AGREEMENT to be executed.

SCHOOL: FULLERTON SCHOOL
DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
Authorized Signature

BY:  _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Administrator

DATE: _____

DATE: July 23, 2019

Field Trips and Traveling Scientists

Exhibit A

School	Site/Program	Schedule Date	Grade	Number of Students	Fee Per Student or Flat Fee	Comments
Acacia School (Fullerton SD)	Traveling Scientist	12/12/2019	4	100	\$7.00	- Rethink Resources
Acacia School	Mileage	12/12/2019			\$75.00	
Beechwood School	Mt SAC	10/18/2019	3	96	\$9.25	Gabrieliño Walk 11:30 AM - 1:30 PM
Beechwood School	Traveling Scientist	10/23/2019	4	102	no charge	Grant - Rethink Resources
Beechwood School	Mileage	10/23/2019			no charge	Grant
Beechwood School	Mt SAC	4/30/2020	1ST	96	\$9.25	Ecosystem Extravaganza - Plants 11:30 AM - 1:30 PM
Fisler School	ShIPLEY	10/11/2019	3	99	\$9.25	Gabrieliño Walk 11:30 AM - 1:30 PM
Golden Hill School	Mt SAC	1/31/2020	1	94	\$9.25	Ecosystem Extravaganza - Plants 11:30 AM - 1:30 PM
Laguna Road School	Santiago Oaks	4/23/2020	2	96	\$15.50	11:30 AM - 1:30 PM
Pacific Drive School	Traveling Scientist	10/10/2019	6	75	no charge	Grant - Service Learning - 1st Visit
Pacific Drive School	Mileage	10/10/2019			no charge	Grant
Pacific Drive School	Investigating Ecosystems	10/29/2019	6	75	no charge	Grant - 5th Grade 11:30 AM - 1:30 PM
Pacific Drive School	Traveling Scientist	12/12/2019	6	75	no charge	Grant- Service Learning - 2nd Visit
Pacific Drive School	Mileage	12/12/2019			no charge	Grant
Richman School	Crystal Cove	4/16/2020	5	100	\$36.00	
Rolling Hills School	Traveling Scientist	4/17/2020	5	100	\$7.00	- Surviving Our Standards
Rolling Hills School	Mileage	4/17/2020			\$75.00	

Note:

- (1) The Orange County Superintendent of Schools shall have the final approval on all revisions/modifications made to Exhibit A.
- (2) Cancellations and/or modifications to the number of pupils indicated in Exhibit A are subject to the terms and conditions of Section 6.0 and Section 7.0 of the Agreement.

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE/RATIFY ADDENDUM TO THE CONTRACT WITH MARZANO RESEARCH LABORATORY TO PROVIDE FULLERTON SCHOOL DISTRICT WITH HIGH-RELIABILITY SCHOOLS (HRS) LEVEL 1, 2, AND 3 PROFESSIONAL DEVELOPMENT FOR THE 2019/2020 SCHOOL YEAR**

Background: Board approval was granted on May 21, 2019 (Board Agenda Item #100) for High-Reliability Schools (HRS) Level 1, 2, and 3 professional development for the 2019/2020 school year. An Addendum is requested due to an increase in actual cost of \$3,000, therefore increasing the “not to exceed” amount to \$99,000.

Rationale: The original board item was based on the amounts that were known at that time.

Funding: Cost is not to exceed \$99,000 and is to be paid from participating site funds as well as District General Funds.

Recommendation: Approve/Ratify Addendum to the Contract with Marzano Research Laboratory to provide Fullerton School District with High-Reliability Schools (HRS) Level 1, 2, and 3 professional development for the 2019/2020 school year.

JL:nm
Attachments

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO THE CONTRACT WITH MARZANO RESEARCH LABORATORY TO PROVIDE FULLERTON SCHOOL DISTRICT WITH HIGH-RELIABILITY SCHOOLS (HRS) LEVEL 1, 2, AND 3 PROFESSIONAL DEVELOPMENT FOR THE 2019/2020 SCHOOL YEAR

This addendum is being submitted for contract cost adjustment due to increase in services provided, therefore increasing the “not to exceed” amount. Board item was originally submitted and Board approved on May 21, 2019 (Board Item #100).

Original “not to exceed” amount: \$96,000

New “not to exceed” amount: \$99,000

Robert Pletka, Superintendent
Fullerton School District

Date

Julienne Lee, Assistant Superintendent

Date

Prepared by: Nancy Marcus

MARZANO HIGH RELIABILITY SCHOOLS CONTRACT

Effective August 23, 2019, Fullerton School District (“Client”) and Marzano Resources LLC (“Marzano Resources”) agree that Marzano Resources will provide Marzano High Reliability Schools™ services in exchange for \$3,000.00 (USD). The parties agree as follows:

1. Services: Marzano Resources agrees that Client will participate in the High Reliability Schools™ program with the following services.

Service	Item	Qty.	Amount	Price
1.	Marzano High Reliability Schools™ Survey Implementation and Analysis: One HRS Level Survey See Exhibit B for list of schools *Surveys to be completed within one year of the execution of the HRS contract	4	\$750.00/per school	\$3,000.00
2.	Access to the Marzano Resources HRS Community	1	Included in network membership	
3.	HRS Introduction Video	1	Included in network membership	
	TOTAL			\$3,000.00

2. Compensation: Client will pay Marzano Resources a total contract amount of \$3,000.00 (USD). Client will provide a purchase order for the total contract amount immediately upon entering the contract. Client agrees to reimburse any expenses incurred by Marzano Resources that result from Client’s delay in providing a purchase order. All payments are due net 30 days from date of invoice. All late payments are subject to a Finance Charge of 1.5% month

3. Travel Arrangements and Expenses: The total contract amount includes all travel, lodging, and other incidental expenses incurred by Associate.

4. Intellectual Property: Client acknowledges that Marzano Resources or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with the services performed under this Agreement, and that no materials will be developed specifically for Client. Marzano Resources or Associate shall retain all copyrights owned prior to entering this Agreement, and Client may not reproduce any materials not designated reproducible without the express written permission of Marzano Resources. Client is responsible for the

reproduction of all handouts and other print materials related to the services, and Client will notify the Associate directly of any deadlines for reproduction.

5. Audio/Video Equipment: Host will provide audio/video equipment and technical support for on-site professional development sessions.

6. Recording of Presentation: All audio and video recording is prohibited.

7. Confidentiality: Marzano Resources will keep confidential any information or data not generally known to the public it encounters in performing under this Contract. Marzano Resources will require any subcontractors it may hire to keep such data confidential, and proof thereof will be made available upon Client's request.

8. Termination: If Client terminates this Contract within 90 days of the workshop for any reason but Force Majeure, Client shall reimburse Marzano Resources for any reasonable business expenses incurred in anticipation of performance of this Contract. Marzano Resources may terminate this Contract if Marzano Resources has not received a purchase order within 30 days of the effective date of this Contract.

9. Force Majeure: If events beyond the parties' control, such as acts of God, disaster, war, curtailment or interruption of transportation facilities, acts of terrorism, State Department or other governmental or international agency travel advisory, civil disturbance, interruption or cessation of electrical power, strikes, disease, epidemic, or any other cause beyond the parties' control which makes it impossible for to perform under this Contract, then Marzano Resources agrees to offer services at a later date, provided such can be rescheduled with Client. Marzano Resources shall have an affirmative duty to notify Client immediately of any circumstance or event that will prevent Marzano Resources from performing under this Contract.

10. Indemnity: Marzano Resources shall indemnify and hold harmless Client from any and all claims, actions, costs, or liabilities arising from Marzano Resources' negligent acts or omissions during the course of performance under this Contract, except those resulting from Client's negligence.

11. Notices: All notices to be given under this Contract shall be sent by certified mail to Marzano Resources LLC, 555 N. Morton St., Bloomington, Indiana 47404. Notice shall be deemed given on the date of mailing.

12. Governing Law/Venue: This Contract shall be deemed to have been made in the State of Indiana and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Indiana, without regard to conflict of laws principles. Judicial proceedings regarding any matter arising under the terms of this Contract shall be brought solely in the federal or local courts of the State of Indiana.

13. Nature of Contract: Client is engaging Marzano Resources' services as an independent contractor, and nothing in this Contract shall be construed as an agreement for employment. This Contract is non-exclusive, and Marzano Resources may enter into contracts with other parties for professional services similar to those set forth in this Contract.

14. Entire Contract: This Contract and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Contract shall be effective unless made in writing and signed by

both parties, and the unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder shall not constitute a waiver of any provision of this Contract or of any subsequent default or breach of the same or a different kind.

This Contract is acknowledged and accepted by Client and Marzano Resources:

Fullerton School District

Marzano Resources LLC

By:

By:

Name: _____
Dr. Robert Pletka

Name: _____
Megan Schutz

Title: _____
Superintendent

Fullerton School District

Title: _____
Professional Development Department
Manager

Marzano Resources LLC

1401 W Valencia Dr
Fullerton, CA 92833

714-447-7709

12577 East Caley Avenue, Centennial,
CO 80111

812-336-7700 ext. 309

Date: _____

Date: _____

Exhibit A: Description of Services

Service: HRS services for Fullerton School District

Cost: \$3,000.00

Description of Services:

1) **Marzano High Reliability Schools™ Survey Implementation and Analysis: One HRS Level Survey**

The first step in becoming a Marzano High Reliability School™ is to collect and analyze survey data for each school in the HRS Network. This is to establish a baseline and initial evidence that a school is working on (and progressing through) a level of the HRS framework. To collect survey data, Marzano Resources will make available for one year an anonymous online survey for HRS Level 1 (via SurveyMonkey) to administrators, instructional staff, parents, and students. The survey should take 20-30 minutes to complete for each participant. Marzano Resources will provide an aggregate report of respondents' ratings of agreement with the survey items. Surveys for HRS Level 1 are to be completed within one year of the execution of this contract.

2) **HRS Network Access**

Using a secure portal on the Marzano Resources website, HRS participants have access to artifacts specific to the Level on which they are working.

3) **Recorded Video Presentation of HRS Introduction for Staff**

The Marzano High Reliability Schools™ model is introduced in a Marzano Resources video, which is available for download. The prerecorded presentation is intended to introduce staff to the HRS structure and explains the HRS Level Surveys.

Exhibit B: List of Schools

District Name: Fullerton School District

Name of School	Address of School	Contact Person	Contact Person Phone Number	Contact Person Email Address	Survey Level and Groups
Ladera Vista JHS	1700 E. Wilshire Fullerton, CA 92831	Bill Lynch	714-447-7765	bill_lynch@myfsd.org	1 admin, student, parent, teacher
Orangethrope School	1400 E. Brookhurst Road, Fullerton, CA 92833	Ginger Frady	714-447-7730	ginger_frady@myfsd.org	1 admin, student, parent, teacher
Richman School	700 S. Richman Ave., Fullerton, CA 92832	Kristen Holm	714-447-7745	kristen_holm@myfsd.org	1 admin, student, parent, teacher
Valencia Park School	3441 W. Valencia Drive, Fullerton, CA 92833	Erlinda Soltero Ruiz, Ed.D	714-447-7755	erlinda_soltero_ruiz@myfsd.org	1 admin, student, parent, teacher

CONTACT INFORMATION

Please fax (866-868-5478) OR scan and email the signed contract, including this page, the PO, and the completed workshop specifications sheet directly to your Marzano Resources representative.

stephanie.stlaurent@marzanoresources.com

Payments, including deposit checks, should be mailed directly to the Business Office:

**Marzano Resources, LLC
ATTN: Accounts Receivable
555 North Morton St.
Bloomington, IN 47404**

Please provide the following information in both sections:

Who will be the contact person for the work?

Contact: _____

Title: _____

Phone: _____

E-mail: _____

Fax: _____

Who will receive and pay the invoices?

Contact: _____

Title: _____

Phone: _____

E-mail: _____

Mailing
Address: _____

CONSENT ITEM

DATE: September 10, 2019

TO: Robert Pletka, Ed.D., Superintendent

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Rossana Fonseca, Coordinator, Educational Services

SUBJECT: **APPROVE WORDS ALIVE PARENT ENGAGEMENT PROGRAM AGREEMENT EFFECTIVE SEPTEMBER 11, 2019 THROUGH MAY 31, 2020**

Background: Research shows that teaching children reading proficiency before third grade is instrumental in ensuring their success as readers in the future. For this reason, Words Alive developed an integrated read aloud program for early literacy. This Early Literacy Intervention model ensures that children receive critical reading experiences crucial to pre-literacy development, preparing them for kindergarten and beyond. The Words Alive program focuses on empowering parents with the confidence, techniques, and materials that lead to deepened reading engagement with their children.

The program is a seven-session, one and a half hour per week course designed to engage approximately 25-30 parents at Beechwood, Fern Drive, Orangethorpe, and Sunset Lane schools.

Rationale: LCAP Goal 4 focuses on increased parent/community involvement. Both State and federal programs require districts to utilize funding to support parents in the involvement in their school community.

Funding: Cost is not to exceed \$10,000 and is to be paid from District Title III federal funds (#224).

Recommendation: Approve Words Alive Parent Engagement Program Agreement effective September 11, 2019 through May 31, 2020.

JL:RF:nm
Attachment



QUOTE FOR SERVICES

JULY 30, 2019

POINT OF CONTACT	SHIP TO	INSTRUCTIONS
Rosana Fonseca Coordinator Educational Services rossana_fonseca@myfsd.org	Fullerton School District 1401 W Valencia Dr Fullerton, CA 92833-3998	Delivery of Family Literacy Program, serving 100 families total at four Fullerton elementary schools. See Notes

QUANTITY	DESCRIPTION	TOTAL
4	Delivery of Family Literacy Program, serving 25 families	\$2,500.00
	<ul style="list-style-type: none">150 new paperback children's books25 Kindergarten Toolkits, each containing: tote bag, safety scissors, glue stick, blank journal, magnetic letters, parent booklet, site-word and phonics flashcards.Craft materials for 7-week Family Literacy Program parent activities	
	TOTAL PROPOSED	10,000.00

NOTES

This quote of services includes delivery of the Words Alive Family Literacy Program at the following elementary schools in the Fullerton School District:

1. Beechwood
2. Fern Drive
3. Orangethrope
4. Sunset Lane

POINT OF CONTACT FOR QUESTIONS

Amanda Birmingham Bonds, M.A.
Program Director, Words Alive
amanda@wordsalive.org
(858) 274-9673

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Robyn Clemente, Principal, Nicolas Junior High School

SUBJECT: **APPROVE/RATIFY ADDENDUM TO APPROVE STAFF MEMBERS FROM NICOLAS JUNIOR HIGH SCHOOL AND JANNY MYERS TO ATTEND THE NATIONAL SCHOOLS TO WATCH CONFERENCE IN WASHINGTON, DC, FROM JUNE 26-30, 2019**

Background: Board approval was granted on May 21, 2019 (Board Agenda Item #1ss) for conference at a cost not to exceed \$14,400. An Addendum is requested due to an increase in actual cost, therefore increasing the “not to exceed” amount to \$17,400.

Rationale: The original board item was based on the amounts that were known at that time. Due to the fact that we presented and created a Nicolas Showcase for the conference, the amount increased.

Funding: Total cost not to exceed \$17,400 and \$15,000 is to be paid from site fund (#304) and \$2,400 from District budget (#525).

Recommendation: Approve/Ratify Addendum to approve staff members from Nicolas Junior High School and Janny Myers to attend the National Schools to Watch Conference in Washington, DC, from June 26-30, 2019.

JL:RC:nm

CONSENT ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., Superintendent
FROM: Julienne Lee, Assistant Superintendent, Educational Services
PREPARED BY: Rossana Fonseca, Coordinator, Educational Services
SUBJECT: APPROVE SCHOOL SMARTS PARENT ENGAGEMENT PROGRAM AGREEMENT EFFECTIVE SEPTEMBER 11, 2019 THROUGH JUNE 30, 2020

Background: School Smarts is the California PTA parent engagement program. It is a model for creating meaningful and diverse parent involvement. It brings parents from diverse backgrounds together in support of their common interest: helping their children and schools succeed. School Smarts exposes a wide range of parents to the big picture of how the education system works and empowers them to maximize the success of their own children and schools. This award-winning, research-based program is proven to foster parent engagement in schools, support parents as their children's first teachers, develop future parent leaders, and encourage parents to advocate for a complete education that includes the arts. The program is a seven-session, two-hour per week course at Pacific Drive, Parks Junior High, and Fisler Schools, and is designed to engage approximately 25-30 parents at each site.

Rationale: Local Control and Accountability Plan (LCAP) Goal 4 focuses on increased parent/community involvement. Both State and federal programs require districts to utilize funding to support parents in the involvement in their school community.

Funding: Not to exceed \$16,350 and is to be paid from District Title I federal funds.

Recommendation: Approve School Smarts Parent Engagement Program Agreement effective September 11, 2019 through June 30, 2020.

JL:RF:nm
Attachment

School Smarts Parent Engagement Program Agreement

This Agreement is made this Eleventh of September 2019, and is by and between the California State PTA and Fullerton School District (“School District”).

RECITALS

WHEREAS, the School District, its school site(s) and the California State PTA share the common purposes of increasing parent and family involvement; promoting inclusiveness; equipping parents to engage in their own child’s education and at their school in meaningful ways; and in developing and supporting parent leaders; and

WHEREAS, to advance these shared purposes, the School District and California State PTA desire to enter into an agreement to provide the School Smarts Parent Engagement Program (the “Program”) at one or more school site(s) within the School District; and

WHEREAS, the Program includes a seven-session Parent Academy based on a curriculum developed by California State PTA leaders, parents and educators and is rooted in the National Standards for Family-School Partnerships; and

WHEREAS, the California State PTA represents itself able and willing to perform the services required by the School District and school site(s) to deliver the Program.

NOW, THEREFORE, for and in consideration of the promises hereinafter contained, the parties agree as follows:

1. TERM OF THE AGREEMENT

The Agreement shall become effective beginning September 11, 2019 and shall terminate on June 30, 2020, or upon completion of all the services described in **Appendix A, “Description of Program Services,”** attached hereto and incorporated by reference as though fully set forth herein.

2. EFFECTIVE DATE OF AGREEMENT

This Agreement shall become effective when both parties have signed this Agreement and have in their possession a signed copy of the Agreement.

3. DESCRIPTION OF SERVICES

California State PTA agrees to provide services to the School District as identified in **Appendix A, “Description of Program Services.”** The School District and participating school site(s) agree to participate in the Program by meeting the criteria as described in **Appendix B, “Description of Program Participation,”** attached hereto and incorporated by reference as though fully set forth herein.

4. COMPENSATION

The School District agrees to compensate California State PTA in the total amount of \$16,350 based upon the services described in **Appendix A**, \$5,450 per new PTA participating school site. Payment shall be made no later than 60 days after the effective date of this Agreement. California State PTA will invoice the School District.

The amount of \$16, 350 represents the full amount that the School District will compensate California State PTA. School District will not compensate for any additional travel or other expenses associated with the performance or duties, with the exception of any expenses that are described in Appendix B, or are mutually agreed upon and that are authorized in advance and in writing by the School District.

5. INDEPENDENT CONTRACTOR

Nothing contained herein shall be construed as creating the relationship of employer and employee between the School District and California State PTA or its agents and employees.

6. CRIMINAL BACKGROUND CHECKS

The California State PTA hereby certifies to the School District that its employees, representatives, subcontractors, agents, and volunteers who are associated with the Program (collectively referred to as “California State PTA Personnel”) will have no contact or limited contact with pupils of the School District. For purposes of this Agreement, “limited contact with pupils” exists when goods or services are delivered by California State PTA Personnel (a) directly to a non-classroom location at the school site(s); (b) before or after school hours; (c) when school is not in session, such as on a weekend, holiday, vacation break; and/or (d) only one to three times in a year and not pursuant to a yearly service contract.

The School District hereby finds and determines that the California State PTA and the California State PTA Personnel will have no contact or limited contact with the pupils of the School District and are thereby exempt from the fingerprinting and criminal background checks otherwise required by Educational Code Section 45125.1. Education Code Section 45125.1(d) authorizes a school district to make such a determination when a vendor’s employees have no contact or limited contact with pupils.

Initial: _____

7. INDEMNIFICATION

California State PTA agrees to indemnify, defend, and hold harmless School District and its governing board members, officers, employees and agents, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorneys’ fees, arising out of or resulting from the sole negligent acts or omissions or willful misconduct of the California State PTA and its directors and officers, or the California State PTA Personnel, in the performance of this Agreement, or in proportion to the comparative fault of California State PTA, its directors and officers, or the California State PTA Personnel. California State PTA’s obligation to indemnify School District and its governing board members, officers, employees, and agents, is not limited to

CAPTA's insurance coverage, but rather is unlimited and applies to all indemnified losses and damages incurred by School District and its governing board members, officers, employees and agents.

School District agrees to indemnify, defend, and hold harmless California State PTA and its directors and officers, and the California State PTA Personnel, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorneys' fees, arising out of or resulting from the sole negligent acts or omissions or willful misconduct of School District or School District's governing board members, officers, employees, and agents, in the performance of this Agreement, or in proportion to the comparative fault of School District or School District's governing board members, officers, employees, and agents. School District's obligation to indemnify California State PTA and its directors and officers, and the California State PTA Personnel, is not limited to School District's insurance coverage, but rather is unlimited and applies to all indemnified losses and damages incurred by California State PTA and its directors and officers, and the California State PTA Personnel.

8. INSURANCE

Each party hereto shall maintain throughout the term of this Agreement general liability, sexual abuse and molestation liability, professional liability, automobile liability, workers' compensation, and such other insurance as is necessary to protect against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement by such party. All such insurance shall be equivalent to the coverage offered by a commercial general liability policy and shall include, without implied limitation, personal injury and contractual liability coverage for the performance of the indemnity provisions set forth in this Agreement. The policies shall include endorsements naming the other party as additional insured. Each party shall, upon request, provide the other party with a certificate of insurance satisfactory to the requesting party, which shall include originals of the endorsements that name the other party as an additional insured. Each party, at its sole option, may satisfy all or any portion of the general liability insurance requirement through a program of self-insurance, commercial insurance, or any combination thereof.

9. NON DISCLOSURE/PROPRIETARY INFORMATION

The School District understands and agrees that, in its participation under this Agreement or in contemplation thereof, both parties may have access to private or confidential information that may be owned or controlled by the other party and that such information may contain proprietary details, the disclosure of which to third parties will be damaging to the other party. The School District understands that California State PTA retains the sole ownership and copyright of all Program materials and curriculum, and that it may not be reproduced without the written permission of the California State PTA executive director. Both the School District and California State PTA understand and agree that the disclosure of such information may violate state and/or federal law and may subject the party to civil liability. Consequently, both parties agree that all information disclosed by the other party shall be held in confidence and used only in performance of the Agreement.

10. TERMINATION

It is expressly understood and agreed that, although this Agreement terminates on June 30, 2020, it may be terminated for any cause prior to such time by either party. In the event a party decides to terminate this Agreement, that party shall provide the other party with thirty (30) days prior written notice of said termination. In the event this Agreement is terminated by either party pursuant to this section, the School District shall compensate California State PTA for all services performed or sub-contracted for, up to the effective date of the termination.

11. NOTICES TO THE PARTIES

All notices to be given by the parties hereto shall be in writing and served by depositing the same in the United States Post Office, postage prepaid and registered as follows:

For SCHOOL DISTRICT: Robert Pletka
 Superintendent
 1401 W. Valencia Drive
 Fullerton, CA 92833
 Telephone: (714) 447-7541
 Email: susan_albano@fullertonsd.org

For California State PTA: Sherry Shelly Griffith, Executive Director
 California State PTA
 2327 L Street
 Sacramento, CA 95816
 Telephone: (916) 440-1985 x119
 Email: lborrego@capta.org

12. WAIVER

Either party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, or provisions by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.

13. MODIFICATION OF AGREEMENT

The parties may amend this Agreement in writing by mutual consent. Changes, including any increase or decrease in the amount of compensation, shall only be effective upon proper approval and execution of a duly authorized written amendment to this Agreement.

14. REMEDY FOR AGREEMENT INTERPRETATION

Should a question arise as to the meaning and intent of this Agreement, the School District and California State PTA shall attempt to resolve the matter in good faith prior to pursuing any other legal remedy.

15. GOVERNING LAW

The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California.

16. SECTION HEADINGS

The section headings contained herein are for convenience in reference.

17. ENTIRE AGREEMENT

The entire agreement between the parties is included herein and no warranties expressed or implied, representations, promises, or statements have been made by either party unless endorsed herein in writing and no change or waiver of any provision hereof shall be valid unless made in writing and executed in the same manner as this Agreement.

18. COUNTERPARTS

This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties. Facsimile signatures shall constitute original signatures.

19. SEVERABILITY

If any term or provision of this Agreement shall be found illegal or unenforceable, such term or provision shall be deemed stricken and the remaining elements of this Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have respectively caused this Agreement to be executed by their duly authorized officers on the dates set forth below.

California State PTA

Fullerton School District

By: Celia Jaffe
Title: President
Date: _____

By: Robert Pletka,
Title: Superintendent
Date: _____

APPENDIX A

School Smarts Description of Program Services

September 11, 2019 – June 30, 2020

PERFORMANCE BY CALIFORNIA STATE PTA

During the term of this agreement, California State PTA and its employees and agents agree to exert all reasonable efforts to perform and/or provide the following for each site participating as part of the “Full-Service” and “On-going” package:

- An initial consultation by a California PTA School Smarts team member with school and/or district leaders to assess current family engagement goals and activities.
- *A one-day facilitator training, sample lesson plans, facilitator handbook and additional web-based facilitator support and resources.
- A class set of 30 professionally developed and printed curriculum and materials available in multiple languages**; additional curriculum are available for purchase for larger class sizes.
- Pre- and post-academy surveys and data to measure program effectiveness, report of outcomes and demonstrate progress towards LCAP objectives.
- Direct guidance and support from designated regional coordinator and state-level School Smarts team members/PTA leaders to assist sites, including forming a site Steering Committee and planning the Academy and graduation.
- Access to online resources, training videos and best practices for a successful program implementation.
- Customizable printed materials shipped to the school site to encourage participation in the campus-wide engagement event and promote the Parent Academy.
- A \$400 Parent Engagement Night (PEN) stipend for initial parent engagement event expenses.
- Art kit that contains all art materials necessary to complete lesson-plan activities for 30 participants.
- Certificates for graduates and guidance/best practices for post-academy engagement.
- School Smarts banner for participating school site and recognition as a California PTA School Smarts school.
- Access to School Smarts support center team for technical assistance.
- Access for steering committee members, facilitators and site participants to the School Smarts network and recognition as a California PTA School Smarts school.

California State PTA will collaborate with the School District to deliver the School Smarts program at 3 sites which include: Pacific Drive Elementary, Parks Elementary, Fisler Elementary at a total cost of \$16,350.

*Fully executed facilitator agreements, for designated School Smarts sites, must be in place prior to School Smarts program implementation. California State PTA reserves the right to postpone a School Smarts program until all contractual requirements and obligations have been completed. NOTE: This does not apply to school districts that waive facilitator stipends as part of the contractual agreement as noted in this document.

**Currently available languages are English, Spanish, Chinese, Arabic, Tagalog and Vietnamese

*** If a non-PTA site charters a PTA within a year, \$1,000 will be refunded.

APPENDIX B

School Smarts

Description of Program Participation

September 11, 2019 – June 30, 2020

To achieve optimal results in the delivery of the School Smarts parent engagement program, collaboration is necessary among the school district, school site(s), California State PTA, and the unit, council and district PTAs.

Each of the groups listed above share the common purposes of increasing parent and family involvement; promoting inclusiveness; equipping parents to engage in their own children's education and at their school in meaningful ways; and developing and supporting parent leaders.

To advance these shared purposes, all of the parties above agree to work together in providing the School Smarts parent engagement program. The program involves a seven-session Parent Academy based on a curriculum developed by PTA leaders, parents and educators and rooted in the National Standards for Family-School Partnerships; it also features interactive arts lessons to help participants learn and to help foster a sense of community. The program may also include a campus-wide parent engagement event as well as post-Academy activities to promote ongoing parent involvement at the school.

The School District and its participating school site(s) agree to exert all reasonable efforts to provide the following:

- Assemble a site steering committee that includes but is not limited to the principal (or principal's representative), a teacher, parent group representative, ELAC representative (where applicable) and representatives from various parent communities at the school. This committee will coordinate planning for the campus-wide parent engagement event and the seven-session Parent Academy.
- Through the committee and/or other means, actively publicize the parent engagement event (if held) and the Parent Academy to encourage participation by a wide range of parents and family members at the school;
- At the engagement event and at each of the seven Parent Academy sessions, coordinate, provide for and ensure that each of the following is provided**:
 - Light meals/snacks and beverages are provided for attendees;
 - Child care/babysitting;
 - Interpreter(s) and interpretation equipment as needed by the participants
 - Space on campus for event, academies and childcare

- Custodial service as needed
 - (Optional) Additional on-site school staff assigned to support logistics & planning
- Encourage participation in all pre- and post-academy evaluations or surveys that are conducted as part of the School Smarts program;
- Encourage recognition for graduates in the school and/or district newsletter, website and at a school board meeting; and

** NOTE: Based on research, the above items are critical best practices to the success of the School Smarts program. California State PTA is available to provide guidance to PTAs, schools and districts about how they can best support the local costs and utilize resources in their community. **The expenses for these activities are the sole responsibility of the School District, school site and/or local PTAs, and not the California State PTA.**

CONSENT ITEM

DATE: September 10, 2019

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Patricia Chiles, Program Coordinator, Educational Services

SUBJECT: **APPROVE/RATIFY AGREEMENT FOR PARTICIPATION IN THE FULLERTON SCHOOL DISTRICT TEACHER INDUCTION PROGRAM BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT EFFECTIVE SEPTEMBER 2, 2019 THROUGH JUNE 30, 2020**

Background: Fullerton School District serves as the Local Educational Agency (LEA) for the Fullerton School District Teacher Induction Program (FSD Teacher Induction), providing valuable support and assessment to developing teachers leading to a professional clear credential. The attached Agreement has been previously reviewed and approved by Business Services and Risk Management.

Rationale: The FSD Teacher Induction Program benefits District teachers through the credentialing process and District students by providing them with well trained, supported teachers. As the LEA of the Fullerton School District Teacher Induction Program, Fullerton School District shall invoice annually Buena Park School District and La Habra City School District for costs incurred in support of participating teachers.

Funding: Funds will be applied to General Fund (01) income, Teacher Induction budget (#355).

Recommendation: Approve/Ratify Agreement for participation in the Fullerton School District Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 2, 2019 through June 30, 2020.

JL:PC:to
Attachment

**AGREEMENT
FOR PARTICIPATION IN
THE FULLERTON SCHOOL DISTRICT TEACHER INDUCTION PROGRAM
BY AND BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL
DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT**

This Agreement is made by and between the Fullerton School District (hereinafter referred to as "FSD"), the Buena Park School District ((hereinafter referred to as "BPSD"), and the La Habra City School District (hereinafter referred to as "LHCSD"). FSD, BPSD, and LHCSD may collectively be referred to as "Each District" or "Districts."

RECITALS

WHEREAS, the Districts are mutually interested in participating in the Fullerton School District Teacher Induction Program, a partnership for teacher induction.

WHEREAS, the Teacher Induction Program is a two-year program with total agreed-upon expenses of \$2,500.00 per participating teacher per year;

WHEREAS, the Districts wish to enter into a cooperative effort to continue the Teacher Induction Program under the new Local Control Funding Formula provisions, which no longer allocate funds specifically for teacher induction programs.

NOW, THEREFORE, the Districts agree as follows:

1. The recitals stated above are true and correct and are made a part of this Agreement.
2. Teacher Induction Program Costs.
 - 2.1 The Districts agree to participate in this Agreement for the purpose of ensuring continued support of the Fullerton School District Teacher Induction Program.
 - 2.2 The Districts agree to fund the Support Provider stipend, in the amount of \$1,500.00 per year, for each Program participant the individual District sends to the program.
 - 2.3 The Districts agree to fund the balance of \$1,000.00 per year per Program participant for induction program cost recovery. FSD will invoice BPSD for each participant from BPSD and FSD will invoice LHCSD for each participant from LHCSD on an annual basis, on or before November 30, 2019.
3. Term of the Agreement. This term of the Agreement will be September 2, 2019, through June 30, 2020 subject to termination as set forth herein.
4. Termination. Participation in this Agreement may be unilaterally terminated by any party at any time. A District wishing to terminate shall provide thirty (30) days prior written notice to Fullerton School District, Attention: Patricia Chiles, Program Coordinator, who will notify all remaining Districts to this Agreement of the decision of a terminating District and the date of effective termination, which shall be the end of the fiscal year following the notice of termination. Termination by one District will not terminate this Agreement as to the remaining Districts.

5. Indemnification. The Districts agree to defend, indemnify and hold harmless the other Districts, their governing board, officers and employees from every claim or demand made and every liability, loss, damage, cost, expense, action, cause of action, or judgment of any nature whatsoever, arising from the intentional or negligent act or negligent omission of the other Districts.
6. Insurance. Each District has and agrees to maintain, in full force and effect, a policy or policies of insurance evidencing all coverages and endorsements necessary, in its sole discretion, for purposes of effectuating the purposes of this Agreement. An appropriate self-insurance program shall be acceptable. Copies of the certificates of insurance for each District shall be provided upon written request of any District that is a party to this Agreement.
7. Independent Contractors. Each District, in the performance of services pursuant to this Agreement, shall be and act as an independent contractor. Each District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of any of the participating Districts to this Agreement. Each District assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this Agreement. Each District 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 District's employees.
8. Assignment. This Agreement and the services provided herein shall not be assigned by any District.
9. Notice. Notice shall be in writing and be given by personal service, interdistrict mail service, or by U.S. Mail, postage prepaid, Attn: Program Coordinator. Notice shall be considered given when received, if personally served; if provided by interdistrict mail, on the following business day; or, if mailed, on the third day after deposit in any U.S. Post Office. The address to which notices are as follows:

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Patricia Chiles
Program Coordinator

La Habra City School District
500 North Walnut Street
La Habra, CA 90631
Attn: Teresa Egan

Buena Park School District
6885 Orangethorpe Avenue
Buena Park, CA 90620
Attn: Russell Harrison

10. Applicable Laws. Each District agrees to comply with all laws, rules and regulations applicable to providing student bus transportation services in the State of California.

11. Governing Law. This Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.

12. Entire Agreement. This Agreement hereto constitutes the entire agreement between the Districts. However, it does not supersede any prior, current or subsequent written agreement entered into by the Districts with regard to student transportation services. This Agreement may be amended only by a written amendment executed by the Districts.

IN WITNESS THEREOF, the FSD, BPSD, and LHCS D have caused this Agreement to be executed by their duly authorized officers as of the date noted below.

Fullerton School District

Buena Park School District:

By: _____

By: _____

Superintendent

Superintendent

Date _____

Date: _____

La Habra City School District

By: _____

Superintendent

Date: _____

CONSENT ITEM

DATE: September 10, 2019

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

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

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 18/19-B048 THROUGH 18/19-B057 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt resolutions numbered 18/19-B048 through 18/19-B057 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

**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 \$713,169 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>
8011	State Aid – Current Year	-\$280,333
8012	Education Protection Account	-466
8019	State Aid – Prior Years	-714,645
8022	Timber Yield Tax	-4
8041	Secured Rolls Tax	-288,122
8042	Unsecured Roll Taxes	25,256
8043	Prior Years' Taxes	-3,720
8044	Supplemental Taxes	71,632
8045	Education Revenue Augmentation Fund (ERAF)	253,881
8047	Community Redevelopment Funds	223,352
	Total:	<u>-\$713,169</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$19,466
3000	Employee Benefits	3,000
4000	Books and Supplies	39,075
5000	Services & Other Operating Expenses	-61,541
9789	Reserve for Economic Uncertainties	-713,169
	Total:	<u>-\$713,169</u>

Explanation: This Resolution reflects a decrease in revenue for the Education Protection Act (EPA), adjustments to property taxes and other expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$6,113,744 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other Federal Revenue	\$5,949,929
8677	Interagency Services Between LEAs	1,800
8699	All Other Local Revenue	2,392
8792	Transfers of Apportionments from County Offices	159,623
	Total:	\$6,113,744

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	-\$219,007
2000	Classified Salaries	133,660
3000	Employee Benefits	5,965,419
4000	Books and Supplies	19,174
5000	Services & Other Operating Expenses	55,503
7000	Other Outgo	-1,095
9789	Reserve for Economic Uncertainties	160,090
	Total:	\$6,113,744

Explanation: This Resolution reflects an increase in revenue and expenditures for CalSTRS contributions the state paid on behalf of the District, adjustments to Special Education Mental Health, Friday Night Live, Early Learning Specialists, the Education Technology Voucher, the Low Performing Students Block Grant and the After School Education Safety Cohort. It also includes adjustments to expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$12,567 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

FUND 12 CHILD DEVELOPMENT

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other Federal Revenue	-\$12,567
		Total: -\$12,567

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	\$87,068
2000	Classified Salaries	-56,676
3000	Employee Benefits	34,222
4000	Books and Supplies	-45,344
5000	Services & Other Operating Expenses	-28,985
7000	Other Outgo	-2,852
		Total: -\$12,567

Explanation: This Resolution reflects a decrease in revenue and expenditures for State Preschool, an increase to the same for CalSTRS contributions the state paid on behalf of the District, and final adjustments to projected expenditures in the Child Development Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$574 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$574
	Total:	\$574

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>
5000	Services & Other Operating Expenses	-\$30
9780	Other Designations	604
	Total:	\$574

Explanation: This Resolution reflects an increase to interest income and final adjustments to expenditures in the Deferred Maintenance Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$56 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$56
	Total:	\$56

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9780	Other Assignments	\$56
	Total:	\$56

Explanation: This Resolution reflects an increase to revenue for interest income in the Building Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$37,598 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$9,105
8681	Mitigation Developer Fees	28,493
	Total:	<u>\$37,598</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$21,093
6000	Capital Outlay	-554,253
9780	Other Assignments	612,944
	Total:	<u>\$37,598</u>

Explanation: This Resolution reflects an increase to revenue for developer fees and interest income, in addition to final adjustments to expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$259,381 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8625	Community Redevelopment Funds	\$245,767
8660	Interest	13,614
	Total:	\$259,381

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>
4000	Books and Supplies	\$20,752
5000	Services & Other Operating Expenses	285
6000	Capital Outlay	-119,658
9780	Other Assignments	358,002
	Total:	\$259,381

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$224,266 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	\$46,848
8674	In-District Contribution	27,296
8699	Other Local Revenue	150,122
	Total:	\$224,266

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>Income Source</u>	<u>Amount</u>
2000	Classified Salaries	\$2,627
3000	Employee Benefits	823
4000	Books and Supplies	5,171
5000	Services & Other Operating Expenses	-8,621
9790	Undesignated/Unappropriated	224,266
	Total:	\$224,266

Explanation: This Resolution reflects transfers from the custodial account and an increase to revenue for interest income and premium contributions. It also includes final adjustments to expenditures in the Workers' Compensation Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$980 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

DENTAL FUND 69

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$980
	Total:	\$980

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9790	Unassigned Unappropriated	\$980
	Total:	\$980

Explanation: This Resolution reflects an increase to revenue for interest income in the Dental Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$18,339 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	\$13,339
8699	All Other Local Revenue	5,000
Total:		\$18,339

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9790	Unassigned Unappropriated	\$18,339
Total:		\$18,339

Explanation: This Resolution reflects an increase to revenue 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: September 10, 2019

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

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

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 19/20-B002 THROUGH 19/20-B004 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-B002 through 19/20-B004 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

**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 \$760,143 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8972	Proceeds from Capital Leases	\$760,143
Total:		\$760,143

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	\$80,000
4000	Books and Supplies	810,143
9789	Reserve for Economic Uncertainties	-130,000
Total:		\$760,143

Explanation: This Resolution reflects an increase in Capital Leases with Apple. It also includes an increase in expenditures for iReady, Response to Intervention and other projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$23,230 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$23,230
	Total:	\$23,230

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$13,500
4000	Books and Supplies	93,230
5000	Services & Other Operating Expenses	-56,500
	Total:	\$23,230

Explanation: This Resolution reflects an increase in revenue and expenditures for the Early Learning Inclusive Pre-School Program (ELIP) and the Move More, Eat Healthy Initiative. It also includes donations from foundations 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: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$12,507
5000	Services & Other Operating Expenses	12,507
	Total:	\$0

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

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 10, 2019

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

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

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: Adopt resolution numbered 18/19-B48-001 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 resolution numbered 18/19-B48-001 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

**FULLERTON SCHOOL DISTRICT
 CFD No. 2001-1 (Amerige Heights)
 Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
 District 48**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$650,212 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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$17,039
8660	Interest	27,863
8799	Other Transfers In from All Others	-695,114
	Total:	-650,212

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>
5000	Services & Other Operating Expenses	-\$9,795
7000	Other Outgo	-560,698
9780	Other Designations	-79,719
	Total:	-\$650,212

Explanation: This Resolution reflects transfers from the custodial account and an increase in revenue for property taxes and interest income. It also includes adjustments to expenditures in the General Fund for District 48 (CFD No. 2001-1).

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 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 PLAYGROUND MATERIALS LOCATED AT FERN DRIVE ELEMENTARY SCHOOL

Background: On February 12, 2019 the Fullerton School District entered into a California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, with KYA Services, LLC, Project No. 1-1-17986, for the purchase and installation of repair and safety improvement playground materials. The project included the removal of existing wood chips, existing damaged grounds materials and the installation of new bounce back safety surface for the students attending Fern Drive 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 \$83,523.07 will be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Fern Drive 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 with: Fern Drive Elementary School, 1400 W. Fern Dr., Fullerton, CA 92833, 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 September 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. 1-1-17986 which included the clearing, hauling of exiting damaged grounds materials with the installation of new bounce back safety surface for the students attending Fern Drive 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: September 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 PLAYGROUND MATERIALS LOCATED AT ORANGETHORPE ELEMENTARY SCHOOL**

Background: On February 12, 2019 the Fullerton School District entered into a California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, with KYA Services, LLC, Project No. 1-1-17985 for the purchase and installation of repair and safety improvement playground materials. The project included the removal of existing wood chips and the installation of new bounce back safety surface in the upper grade play area for the safety of students attending Orangethorpe 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: Cost is not to exceed \$120,728.75 and to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Orangethorpe 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: Orangethorpe Elementary School, 1400 S Brookhurst Rd., Fullerton, CA 92833 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 September 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. 1-1-17985 which included the clearing, hauling of exiting damaged grounds materials with the installation of new bounce back safety surface in the upper grade play area for the safety of students attending Orangethorpe 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: September 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 PLAYGROUND MATERIALS LOCATED AT PACIFIC DRIVE 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. 1-1-15966, for the purchase and repairs of safety improvement playground materials. The project included the removal of existing wood chips and the installation of new bounce back safety surface including a new play structure for the students attending Pacific Drive 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 \$91,745 will be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of playground materials located at Pacific Drive 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: Pacific Drive Elementary School, 1501 W. Valencia Dr., Fullerton, CA 92833, 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 September 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 4-19-78-089B, Project No. 1-1-15966 for the purchase and installation of new bounce back safety surface for the students attending Pacific Drive 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: September 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 ALTERNATE #1, ROBERT C. FISLER SCHOOL IMPROVEMENTS, FSD-18-19-DF-02, FOR THE REMOVAL OF EXISTING METAL LANDINGS, RAMPS AND RAILINGS AT BUILDINGS I1 AND I2 INCLUDING THE INSTALLATION OF NEW CONCRETE LANDINGS, RAMPS AND RAILINGS.**

Background: On April 9, 2019, the Board of Trustees approved the award of a contract for Robert C. Fislser School Improvements, FSD-18-19-DF-02, to New Dimension General Construction. The contract provided three alternate items to be added or deducted at the Districts discretion.

Rationale: The original contract scope of work has been increased by \$39,800 as a result of the following additive as shown in alternate number 1. The scope of work is listed as:

Additive of Alternate No. 1

Alternate item #1 is for the removal and disposal of existing Building I1 and I2 metal landings, ramps and railings. Add new concrete landings, ramps and 1-1/2" steel pipe railings similar to existing.

Funding: The new contract amount not to exceed \$1,162,002.74 is to be paid from Fund 25 (Capital Facilities Fund) and District 48 (Amerige Heights).

Recommendation: Approve Additive Alternate #1, Robert C. Fislser School Improvements, FSD-18-19-DF-02, for the removal of existing metal landings, ramps and railings at buildings I1 and I2 including the installation of new concrete landings, ramps and railings.

RC:SS:ys

CONSENT ITEM

DATE: September 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 #1, FOR THE PURCHASE AND INSTALLATION OF (6) SIX SHEETS OF VINYL TACKBOARD MISTY GRAY TO AMERICAN MODULAR SYSTEMS AS PART OF THE ROBERT C. FISLER SCHOOL IMPROVEMENTS, PROJECT FSD-18-19-DF-02**

Background: On January 16, 2018, the Board of Trustees approved the award of Piggyback Bid for Santa Rita Union School District Bid No. 2015-16-1A for the purchase of Facility Supply Services, Modular Buildings, and Modular Toilet Rooms. The District purchased a Modular Building as part of the Robert C. Fidler School Improvements Project and finds that there is a need of additional vinyl tackboard.

Rationale: The original contract scope of work has been increased by \$3,102 as a result of the following change order.

Change Order No. 1

Change Order #1 is for the purchase and installation of six (6) sheets of vinyl tackboard.

Funding: Cost is not to exceed \$434,551 and is to be paid from Fund 25 (Capital Facilities Fund) and District 48 (Amerige Heights).

Recommendation: Approve Additive Alternate #1, for the purchase and installation of (6) six sheets of vinyl tackboard misty gray to American Modular Systems as part of the Robert C. Fidler School Improvements, Project FSD-18-19-DF-02.

RC:SS:ys

CONSENT ITEM

DATE: September 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 INLAND INSPECTIONS AND CONSULTING 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.

District staff recommends entering into an agreement with Inland Inspections and Consulting for DSA inspection services. Inland Inspections and Consulting 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 \$110,500 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 Inland Inspections and Consulting 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 Inland Inspections and Consulting, 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 **September 11, 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 five hundred Dollars (\$110,500.00)**. 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:
Inland Inspections and Consulting
7338 Sycamore Canyon Blvd., Ste 4
Riverside, CA 92508

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 11TH DAY OF **September** 2019.

FULLERTON SCHOOL DISTRICT

Inland Inspections and Consulting

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: September 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 SOILS TECHNICIAN/SPECIAL INSPECTOR TO RIVER CITY TESTING AS PART OF THE BOARD APPROVED AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PFMG SOLAR, LLC/CONSTELLATION EFFECTIVE SEPTEMBER 11, 2019 THROUGH APRIL 30, 2020**

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). The assistance of a specialized Soils Technician/Soils Inspector is required to meet the DSA standards.

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.

District staff recommends entering into an agreement with River City Testing for the special inspection testing of concrete, rebar, welds, and other items as noted in Exhibit A. River City Testing is a full-service firm specializing in assisting school districts during the work process ensuring all testing meets DSA requirement standards.

Funding: The contract amount not to exceed \$203,338 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 soils technician/special inspector to River City Testing as part of the Board Approved Agreement between Fullerton School District and PFMG Solar, LLC/Constellation effective September 11, 2019 through April 30, 2020.

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 River City Testing, 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 River City Testing will provide a specialized inspector for the testing of batch plant/concrete, rebar, concrete compression (testing), high strength bolt conformance, rebar bend test, tensile test, visual welding, and DSA interim verified reports for DSA 291 and DSA 293 affidavits, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **September 11, 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 **Two hundred three thousand three hundred and thirty eight Dollars (\$203,338.00)**. 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:
River City Testing
7338 Sycamore Canyon Blvd, Suite 4
Riverside, CA 92508

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 11TH DAY OF **September** 2019.

FULLERTON SCHOOL DISTRICT

River City Testing

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

River City Testing

7338 Sycamore Canyon Blvd., Ste. 4 ~ Riverside, CA 92508
(951) 697-0800 ~ fax (951) 697-5744



August 28, 2019

Scott Schlabsz
Director of Facilities & Maintenance Operations
Fullerton School District
1401 W Valencia Drive
Fullerton, CA 92833

Mr Schlabsz:

RE Fullerton School District Solar Projects
DSA Special Inspections and Testing Fee Summary

Pursuant to your request, I am providing this summary of our estimated fees for the DSA required special inspections & testing for all 20 solar projects. This proposal is based on information received from PFMG/Constellation. We were not provided with a construction schedule

	SITE	Estimated Testing & Inspection Fees
1	Acacia Elementary	\$5,641.00
2	Beechwood Elementary	\$7,213.00
3	Commonwealth Elementary	\$5,641.00
4	Pacific Drive Elementary	\$12,177.00
5	Fern Drive Elementary	\$5,641.00
6	Fisler Elementary	\$7,213.00
7	Golden Hill Elementary	\$5,641.00
8	Hermosa Drive Elementary	\$5,641 00
9	Ladera Vista Junior High	\$8,995 00
10	Laguna Road Elementary	\$5,641 00
11	Maple Elementary	\$5,641 00
12	Nicolas Junio High	\$7,213.00
13	Orangethorpe Elementary	\$5,641.00
14	Parks Junior High	\$7,213 00
15	Raymond Elementary	\$5,641.00
16	Richman Elementary	\$5,641.00
17	Rolling Hills Elementary	\$5,641.00
18	Sunset Lane Elementary	\$5,641.00
29	Valencia Park Elementary	\$5,641.00
20	Woodcrest Elementary	\$5,641.00
	840 hrs DSA Continuous PV Bolt Inspection	\$74,340 00

TOTAL ESTIMATED COSTS: \$203,338 00

Respectfully,

Robert Schumacher
Director of Operations

CONSENT ITEM

DATE: September 10, 2019

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

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

PREPARED BY: Helene Morris, Director, Administrative Services

SUBJECT: APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND ORANGE COUNTY SUPERINTENDENT OF SCHOOLS, ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR POSITIVE BEHAVIORAL INTERVENTION AND SUPPORTS (PBIS) TRAINING PER THE PBIS SERVICE PLAN EFFECTIVE SEPTEMBER 1, 2019 THROUGH JUNE 30, 2021

Background: Improving student academic and behavior outcomes is about ensuring all students have access to the most effective and accurately implemented instructional and behavioral practices and interventions possible. Positive Behavioral Intervention and Supports (PBIS) provide an operational framework for achieving these outcomes. More importantly, PBIS is not a curriculum, intervention, or practice, but rather it is a decision-making framework that guides selection, integration, and implementation of the best evidence-based academic and behavioral practices for improving important academic and behavior outcomes for all students.

Rationale: Participating schools are delegated into different tier/cohort groups and will benefit from PBIS trainings. School teams are comprised of teachers, support staff, and site administrators who will participate in the trainings. The PBIS tiered behavior system compliments the Response to Intervention (RtI) pyramid and is part of the Multi-Tiered Systems of Support (MTSS) framework for FSD. The participating schools are as follows:

Tier 2 Installation (2019/2020) and Implementation (2020/2021)

Acacia Elementary
Laguna Road Elementary
Parks JHS

Tier 3 Installation (2019/2020) and Implementation (2020/2021)

Nicolas JHS

Funding: The cost is not to exceed \$21,600 over a two-year period with \$12,000 to be paid during the 2019-20 school year, and \$9,600 to be paid during the 2020-21 school year from the Unrestricted General Fund (01).

Recommendation: Approve/Ratify agreement between Fullerton School District (FSD) and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Positive Behavioral Intervention and Supports (PBIS) training per the PBIS Service Plan effective September 1, 2019 through June 30, 2021.

CH:HM:ac
Attachment

FULLERTON SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 26th day of August, 2019, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School District, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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; and

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

WHEREAS, SUPERINTENDENT 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 hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the described work in the "Service Plan Proposal", which is attached hereto as Exhibit "A" and incorporated herein by reference, for the Educational Services Programs.

1 2.0 TERM. This AGREEMENT shall commence on September 1, 2019 and end
2 on June 30, 2021, subject to termination as set forth in this
3 AGREEMENT.

4 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT a total sum
5 not to exceed Twenty-one thousand six hundred dollars (\$21,600.00).
6 Payment shall be mailed to: Orange County Superintendent of Schools,
7 200 Kalmus Drive, Costa Mesa, California 92626-9050, Attention:
8 Accounting Manager, or at such other place as SUPERINTENDENT may
9 designate in writing. **SUPERINTENDENT shall mail two (2) invoices to**
10 **the DISTRICT: 1) the first invoice after the first year's fall**
11 **training dates have been completed; and (2) the second invoice in**
12 **Year 2 of the Agreement.**

13 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
14 this AGREEMENT, shall be and act as an independent contractor.
15 SUPERINTENDENT understands and agrees that he/she and all of his/her
16 employees shall not be considered officers, employees or agents of the
17 DISTRICT, and are not entitled to benefits of any kind or nature
18 normally provided employees of the DISTRICT and/or to which DISTRICT'S
19 employees are normally entitled, including, but not limited to, State
20 Unemployment Compensation or Worker's Compensation. SUPERINTENDENT
21 assumes the full responsibility for the acts and/or omissions of
22 his/her employees or agents as they relate to the services to be
23 provided under this AGREEMENT. SUPERINTENDENT shall assume full
24 responsibility for payment of all federal, state and local taxes or
25 contributions, including unemployment insurance, social security and
income taxes with respect to SUPERINTENDENT'S employees.

1 5.0 HOLD HARMLESS.

2 A. SUPERINTENDENT agrees to and does hereby indemnify, defend,
3 and hold harmless DISTRICT, its Governing Board, officers, agents and
4 employees from liability and claims of liability for bodily injury,
5 personal injury, sickness, disease, or death of any person or persons,
6 or damage to any property, real personal, tangible or intangible,
7 arising out of the negligent acts or omissions of employees, agents or
8 officers of SUPERINTENDENT or the Orange County Board of education
9 during the period of this AGREEMENT.

10 B. DISTRICT agrees to and does hereby indemnify, defend, and hold
11 harmless SUPERINTENDENT, the Orange County Board of Education, and its
12 officers, agents and employees from liability and claims of liability
13 for bodily injury, personal injury, sickness, disease, or death of any
14 person or persons, or damage to any property, real personal, tangible
15 or intangible, arising out of the negligent acts or omissions of its
16 Governing Board, employees, agents or officers of DISTRICT during the
17 period of this AGREEMENT.

18 6.0 ASSIGNMENT. The obligations of the SUPERINTENDENT pursuant to
19 this AGREEMENT shall not be assigned by the SUPERINTENDENT without
20 prior written approval of DISTRICT.

21 7.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees that
22 all matters produced under this AGREEMENT shall become the property of
23 SUPERINTENDENT and cannot be used without SUPERINTENDENT'S express
24 written permission. SUPERINTENDENT shall have all right, title and
25 interest in said matters, including the right to secure and maintain
the copyright, trademark and/or patent of said matter in the name of

1 the SUPERINTENDENT. DISTRICT consents to use of DISTRICT's name in
2 conjunction with the sale, use, performance and distribution of the
3 matters, for any purpose and in any medium.

4 8.0 TOBACCO USE POLICY. In the interest of public health,
5 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
6 use of any tobacco products are prohibited in buildings and vehicles,
7 and on any property owned, leased or contracted for by the
8 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
9 abide with conditions of this policy could result in the termination
10 of this AGREEMENT.

11 9.0 NON-DISCRIMINATION. DISTRICT and SUPERINTENDENT agree that it
12 will not engage in unlawful discrimination in employment of persons
13 because of race, color, religious creed, national origin, ancestry,
14 physical handicap, medical condition, marital status, or sex of such
15 persons.

16 10.0 TERMINATION. Either party may, at any time, with or without
17 reason, terminate this AGREEMENT and compensate the other Party only
18 for services satisfactorily rendered to the date of termination.
19 Written notice by either Party shall be sufficient to stop further
20 performance of services by the other Party. Notice shall be deemed
21 given when received by the Party or no later than three (3) days after
22 the day of mailing, whichever is sooner.

23 11.0 NOTICE. All notices or demands to be given under this AGREEMENT
24 by either party to the other, shall be in writing and given either by:
25 (a) personal service or (b) by U.S. Mail, mailed either by registered
or certified mail, return receipt requested, with postage prepaid.

1 Service shall be considered given when received if personally served
2 or if mailed on the third day after deposit in any U.S. Post Office.
3 The address to which notices or demands may be given by either party
4 may be changed by written notice given in accordance with the notice
5 provisions of this section. As of the date of this AGREEMENT, the
6 addresses of the parties are as follows:

7 DISTRICT: Fullerton School District
1401 West Valencia Drive
8 Fullerton, California 92833
Attn: _____

9 SUPERINTENDENT: Orange County Superintendent of Schools
10 200 Kalmus Drive
P.O. Box 9050
11 Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

12 12.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
13 redress for violation of, or to insist upon, the strict performance of
14 any term or condition of this AGREEMENT, shall not be deemed a waiver
15 by that party of such term or condition, or prevent a subsequent
16 similar act from again constituting a violation of such term or
17 condition.

18 13.0 SEVERABILITY. If any term, condition or provision of this
19 AGREEMENT is held by a court of competent jurisdiction to be invalid,
20 void, or unenforceable, the remaining provisions will nevertheless
21 continue in full force and effect, and shall not be affected, impaired
22 or invalidated in any way.

23 14.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall
24 be governed by the laws of the State of California with venue in
25 Orange County, California.

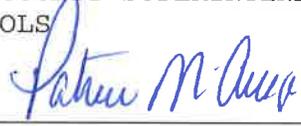
1 15.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
2 attached hereto constitute the entire agreement among the Parties to
3 it and supersedes any prior or contemporaneous understanding or
4 agreement with respect to the services contemplated, and may be
5 amended only by a written amendment executed by both Parties to the
6 AGREEMENT.

7 IN WITNESS WHEREOF, the Parties hereto set their hands.

8 DISTRICT: FULLERTON SCHOOL
9 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

10 BY: _____
Authorized Signature

BY:  _____
Authorized Signature

11 PRINT NAME: _____

PRINT NAME: Patricia McCaughey

12 TITLE: _____

TITLE: Administrator

13 DATE: _____

DATE: August 26, 2019

14
15
16
17
18 Fullerton SD-Income(48858)20
19 ZIP4



Orange County Department of Education
Educational Services

Positive Behavior Interventions and Supports (PBIS)
Service Plan Proposal

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**
200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050
(714) 966-4000
FAX (714) 432-1916
www.ocde.us

AL MIJARES, Ph.D.
County Superintendent
of Schools

District: Fullerton School District 1401 W. Valencia Drive Fullerton, CA 92833	
Contact: Helene Morris, M.Ed., NBCT, Director of Administrative Services (714)447-7528 Helene_morris@myfsd.org	Service Date Range: 2019-2020 2020-2021
Jody Gardner, Assistant Principal/PBIS Coach (714)447-7750 jody_garder@myfsd.org	

Positive Behavior Interventions and Supports (PBIS) is a framework of evidence-based behavioral practices and systems integrated into a Multi-Tiered System of Support (MTSS). Over twenty years of research have shown that when implemented with fidelity, schools can expect the following outcomes:

- Learning environments that are less reactive, aversive, dangerous, and exclusionary
- Learning environments that are more engaging, preventative, responsive, and productive
- Positive impacts on classroom management and disciplinary issues
- Increases in restorative environments for all students
- Improved supports for students who need more specialized assistance (e.g., emotional and behavioral disorders, mental health)
- A maximization of academic engagement and achievement for all students

OCDE is recognized as a California regional center for technical assistance for Positive Behavior Interventions and Supports (PBIS). Thus, OCDE is committed to providing professional development that supports Orange County school districts and schools in implementing PBIS with fidelity within their Multi-Tiered System of Support in accordance to the *Implementation Blueprint* from the National Technical Assistance Center for PBIS and the California MTSS Framework. In order to best meet the needs of districts and schools, Readiness Commitments and Requirements will be applied. For more information, see the OCDE website on PBIS here:

<http://ocde.us/EducationalServices/LearningSupports/PBIS/Pages/default.aspx>

**ORANGE COUNTY
BOARD OF EDUCATION**
MARI BARKE
JOHN W. BEDELL, Ph.D.
REBECCA "BECKIE" GOMEZ
LISA SPARKS, Ph.D.
KEN L. WILLIAMS, D.O.

Tier I PBIS Installation & Implementation Teams not to exceed 8 people for K-6 schools and 10 people for 7-12 schools 2 year commitment - total cost \$5,400/school	
Tier I Installation Sub-total: \$3,000 per school team	
Professional Development Days	4 full days of Team training to include: <ul style="list-style-type: none"> • Teaming for MTSS • Introduction into PBIS Assessment/Tiered Fidelity Inventory (TFI) • Introduction into Data, Systems, Practices • School-wide Expectations/Lesson Plans • School-wide acknowledgement system • School-wide discipline system • Positive Classroom Behavior Supports (PCBS) • Preparation for launching implementation
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, handbook, samples for teams • Hardcopy reference books for team members • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>) • Complimentary access for coaches to Early Implementers PBIS Coaches' Network
Tier I Implementation Sub-total: \$2,400 per school team	
Professional Development Days	<ul style="list-style-type: none"> • 2 full days of Team Training to include: • Team Initiated Problem Solving (TIPS-II) • TFI-driven action planning • Direct technical assistance for implementation <ul style="list-style-type: none"> ○ Readiness requirements for Tier II
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, materials • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>) • Complimentary access for coaches to Early Implementers

PBIS Coaches' Network	
Tier II PBIS Installation & Implementation Teams not to exceed 8 people for K-6 schools and 10 people for 7-12 schools 2 year commitment - total cost \$5,400/school	
Tier II Installation Sub-total: \$3,000 per school team	
Professional Development Days	<p>4 full days of Team training to include:</p> <ul style="list-style-type: none"> • Introduction to supplemental/targeted supports and interventions • Theory of behavioral functions/function-based thinking • Processes for selecting evidence-based interventions • Check-In Check-Out (CICO) and adaptations • Overviews of Social and Academic Instructional Groups (SAIGs), mentoring, etc. for building targeted supports • Team Initiated Problem Solving (TIPS-II) for Tier II • Creating systems for interventions • Screening and data used for layered interventions
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, handbook, samples for teams • Hardcopy reference books/DVDs for team members including the <i>Behavior Education Program (BEP)</i> and <i>Check-in Check-out, 2nd Ed.</i> • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>) • California PBIS Recognition Award application assistance • Complimentary access for coaches to Early Implementers PBIS Coaches' Network
Tier II Implementation Sub-total: \$2,400 per school team	
Professional Development Days	<p>2 full days of Team Training to include:</p> <ul style="list-style-type: none"> • Modifications for Tier II supports • "Tier II+" – Brief Functional Behavior Assessment (FBA) and Behavior Planning (BSP) • Data-driven action planning • Readiness Requirements for Tier III • Preparing teams for Tier III
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, materials • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>)

	<ul style="list-style-type: none"> • California PBIS Recognition Award application assistance • Complimentary access for coaches to Early Implementers PBIS Coaches' Network
--	--

Tier III PBIS Installation & Implementation Teams not to exceed 8 people for K-6 schools and 10 people for 7-12 schools 2 year commitment - total cost \$5,400/school	
Tier III Installation Sub-total: \$3,000 per school team	
Professional Development Days	4 full days of Team training to include: <ul style="list-style-type: none"> • Identifying and matching intensive needs to interventions • Data used in intensive supports • Teaming for Tier III • Resource mapping for students, families, and schools • Individual student data systems • <i>Prevent, Teach, Reinforce (PTR)</i>
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, handbook, samples for teams • Hardcopy reference books for team members including <i>Prevent, Teach, Reinforce (PTR) 2nd Ed.</i>, <i>Prevent, Teach, Reinforce for Families</i>, and <i>Prevent, Teach, Reinforce for Young Children</i> • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>) • California PBIS Recognition Award application assistance
Tier III Implementation Sub-total: \$2,400 per school team	
Professional Development Days	2 full days of Facilitated Team Work
Additional Supports/ Materials	<ul style="list-style-type: none"> • OCDE facilitator to coach each team at one team meeting • Three coaching/technical assistance appointments for each team (up to 3 hours) with OCDE facilitators facilitated through calls/web meetings • Electronic templates, materials • <i>PBIS APPS</i> technical assistance (including <i>PBIS Assessment</i>) • California PBIS Recognition Award application assistance

2019-2020 Projected Fees				
Service Year	Service	Rate	Estimated Number of Teams	Estimated Sub-Total
2019-2020	Tier I Installation	\$3,000	0	\$0
	Tier I Implementation*	\$2,400	0	\$0
	Tier II Installation* Parks Laguna Road Acacia	\$3,000	3	\$9,000
	Tier II Implementation*	\$2,400	0	\$0
	Tier III Installation* Nicolas	\$3,000	1	\$3,000
	Tier III Implementation*	\$2,400	0	\$0
	Early Implementers Coaches' Network	No cost for current teams in training	TBD	N/A
	Advanced Coaches' Network	No cost	TBD	N/A
Light breakfast and lunch provided for all-day team trainings.				
2019-2020 Estimated Total: \$12,000				
2020-2021 Projected Fees				
Service Year	Service	Rate	Estimated Number of Teams	Estimated Sub-Total
2020-2021	Tier I Installation	\$3,000	TBD	TBD
	Tier I Implementation*	\$2,400	0	\$0
	Tier II Installation*	\$3,000	0	\$0
	Tier II Implementation* Parks Laguna Road Acacia	\$2,400	3	\$7,200
	Tier III Installation*	\$3,000	0	\$0
	Tier III Implementation* Nicolas	\$2,400	1	\$2,400
	Early Implementers Coaches' Network	No cost for current teams in training	TBD	N/A
	Advanced Coaches' Network	No cost	TBD	N/A
2019-2020 Estimated Total: \$9,600				
2019-2021 Two-Year Estimated Total: \$21,600				

*School teams that meet Readiness Requirements will be recommended to begin "Installation" of the next Tier of PBIS. Each tier is a two-year commitment, to be billed in two installments over two fiscal years.

For Client Use:

When this proposal is accepted, OCDE will draw up a contract for services.

PROPOSAL ACCEPTED

Helene Morris

Authorized Signature

7/22/19

Date

PBIS Teams in a Nutshell – What a school-team consists of:

Tier 1 - PBIS teams consist of staff who are representative of your school community, who are committed to implementing behavior supports school-wide, and who are knowledgeable about the school across grade levels and programs. The team should include the school administrator, Tier 1 school-based PBIS coach, and typically an additional 4-6 team members (for elementary school sites) or 6-8 team members (for secondary school sites). Additional team members consist of general education teachers with representation across grade levels or departments, special education teachers, school psychologist, school counselor, etc. District-based PBIS coaches are encouraged to participate with school teams to support fidelity and sustainability of implementation throughout the district.

Tier 2 - PBIS teams consist of staff who are primarily responsible for addressing Tier 2 interventions, and specifically the coaching and coordination of Tier 2 systems, data, and practices. Teams include the school administrator, the Tier 2 school-based PBIS coach. Teams should include school staff who coordinate Tier 2 interventions such as Check-in Check-out, social skills groups, and mentoring. Team must include one member who is also a Tier 1 PBIS team member, must include behavioral expertise, knowledge of students, and knowledge about the operation of the school across grade levels and programs. District-based PBIS coaches are encouraged to participate with school teams to support fidelity and sustainability of implementation throughout the district. Tier 2 PBIS teams are 5-7 members, but may vary based on support personnel within the school (i.e., school counselors, community liaisons, interventionists).

Tier 3 - PBIS teams consist of staff who are primarily responsible for addressing Tier 3 interventions, and specifically the coaching and coordination of Tier 3 systems, data, and practices. Teams include the school administrator, the Tier 3 school-based PBIS coach. Teams should include school staff who coordinate Tier 3 interventions, who have behavioral expertise, who have knowledge of students, and who have knowledge about the operation of the school across grade levels and programs. District-based PBIS coaches are encouraged to participate with school teams to support fidelity and sustainability of implementation throughout the district. Tier 3 PBIS teams are 5-7 members, but may vary based on support personnel within the school (i.e., school counselors, community liaisons, interventionists).

CONSENT ITEM

DATE: September 10, 2019

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

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

PREPARED BY: Helene Morris, Director, Administrative Services

SUBJECT: **APPROVE/RATIFY ST. JUDE HOSPITAL RESTRICTED PROJECT GRANT AGREEMENT NUMBER 202033 WITH THE FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: The Fullerton School District has implemented its Multi-Tiered Systems of Support (MTSS) for students, which includes Response to Intervention (RtI) for academic support, Positive Behavioral Intervention and Supports (PBIS) for behavioral support, and Mental Health for emotional and social support. District administration met with St. Jude Hospital to discuss how its Health System Community Partnership Fund could help fund a program, at the District's Title I schools, to support the behavioral, emotional, and social needs of those students. This partnership began during the 2016/2017 school year, and St. Jude Hospital has once again decided to continue this partnership and award additional grant monies in the amount of \$29,000 for the 2019/2020 school year. The Fullerton School District will also directly benefit from \$52,000 that is provided to California State University Fullerton (CSUF) to supervise four Master of Social Work (MSW) Interns who will serve four FSD Title I schools.

Rationale: Approval of the St. Jude Hospital Restricted Project Grant Agreement Number 202033 will provide continued employment of a 3.75 Social Services Assistant to connect a minimum of 100 referred students/families with outside counseling resources; allow for the continued use of the School Wide Information System (SWIS) as a decision making tool and to track office discipline referrals at Title I Schools; and place MSW interns at four Title I schools to assist with social skills groups and social/emotional/behavioral interventions.

Funding: Funding is to be deposited to Child Welfare and Attendance's budget (#391).

Recommendation: Approve/Ratify St. Jude Hospital Restricted Project Grant Agreement Number 202033 with the Fullerton School District effective July 1, 2019 through June 30, 2020.

CH:HM:ac
Attachment

St. Jude Hospital
Restricted Project Grant Agreement
Fullerton School District
Grant Number 202033

This Restricted Project Grant Agreement ("Agreement"), a community benefit for the low income community upon execution on behalf of Grantee in the spaces provided for signature will evidence Grantee's agreement with and commitment to Fullerton School District ("Grantee") as follows:

I. **Grantee's Status**

This grant is specifically conditioned upon Grantee's status as an eligible grantee of St. Jude Hospital ("Hospital") in accordance with this section. Grantee warrants and represents that it is a Local Educational Agency (L.E.A.) operating as a political subdivision of the State of California. Grantee will notify the Hospital immediately of any actual or proposed change in tax status.

II. **Purposes of Grant**

To identify low-income students who have emotional needs and to provide support to families to connect them to appropriate services. This grant is made only for the specific charitable purposes described in the Agreement. The grant funds may not be used for any other purpose without prior written approval from the Hospital.

III. **Expected Outcomes of Grant**

1. To screen all students in nine Title 1 schools with the following tool: Student Risk Screening Sale - Internalizing and Externalizing (SRSS-IE)
2. To provide assistance to families of at least 100 Grade K-8th students in connecting them with appropriate mental health services.
3. To track office discipline referrals using the SWIS system.
4. To ensure fidelity to Positive Behavioral Supports and Interventions (PBIS) using a program monitoring and action planning tool called the Tiered Fidelity Inventory (TFI).

IV. **Activities**

Grantee shall assist Hospital to achieve the following outcomes:

1. Complete SRSS-IE tool on all students at beginning of school year and a re-assessment at the end of the school year.
2. Employ a 0.47 Social Services Liaison to assist families in obtaining appropriate mental health services.
3. Collaborate with the CSUF Center for Healthy Neighborhoods on placing social work interns in four Title 1 schools to provide social work and counseling support to students.
4. Maintain fidelity to PBIS model. Sites will use the SWIS system to track office discipline referrals. Each school site PBIS team will also complete the TFI on an annual basis.

V. **Amount of Grant**

\$29,000.

VI. **Period of Grant**

Grant funds are to be applied to expenses incurred for the period July 1, 2019 to June 30, 2020, unless otherwise agreed upon in writing by the Hospital.

VII. **Terms and Conditions of Grant**

Grantee agrees that the grant is subject to the following conditions:

A. **Expenditure of Grant Funds**

1. Use of Funds. Grantee must spend the grant funds only for the purposes described above.
2. Prohibited Uses. Grantee shall not use any of the funds from this grant in a manner inconsistent with Section 510 (c) (3) of the Code, including:
 - a. carrying on propaganda, or otherwise attempt to, influence legislation,
 - b. influencing the outcome of any specific public election,
 - c. carrying on directly or indirectly any voter registration drive.
 - d. inducing or encouraging violations of law or public policy
 - e. causing any private inurement or improper private benefit to occur.

B. **Return of Funds.** Grantee shall return to the Hospital any unexpended grant funds under the following conditions:

1. If the Hospital, in its reasonable discretion, determines that the Grantee has not performed in Accordance with this Agreement;
or
2. Any portion of the funding is not used for grant purposes.

C. **Records, Audits.** Funds provided by the Hospital shall be accounted for in the Grantee's books and records. The Grantee shall retain original substantiating documents related to restricted grant expenditures and make these records available for the Hospital's review upon request. The Hospital reserves the right, upon written notice, to audit the Grantee's books and records relating to the expenditure of any funds provided by the Hospital as a restricted grant as part of the grant pool.

D. **Reports.** Grantee shall make a written report to the Hospital at the Six and twelve month marks documenting the progress toward the expected outcomes of the grant. This six month report will be due January 15, 2020, and the twelve month report will be due July 15, 2020.

The report shall document: number of students screened with SRSS-IE, changes in discipline referrals and suspensions based on SWIS data, increased positive behavior on campus, number of students who needed intervention from SRSS-IE, number of students needing intervention referred to Social Services Liaison and liaison, % of successful referrals to outside mental health agencies, % of successful referrals to interns, number of visits provided by interns, number of students needing referral who were unable to be served.

- E. Budgets. Expenditures of grant funds must be made substantially in accordance with the grant budget, which is attached as Exhibit A. Any material changes from the budget must be approved in advance by the Hospital.
- F. Licensing and Credentials. The Grantee hereby agrees to maintain, in full force and effect, all required governmental or professional licenses and credentials for itself, its facilities, and for its employees and all other persons engaged in work in conjunction with this grant.
- G. Management and Organizational Changes. The Grantee agrees to provide immediate written notice to the Hospital if significant changes or events occur during the term of this grant which could potentially impact the progress or outcome of the grant, including, without limitation, changes in the Grantee's management personnel or losses of funding.
- H. No Agency. Grantee is solely responsible for all activities supported by the grant funds, and in the manner in which any such product may be disseminated. This Agreement shall not create any agency relationship, partnership, or joint venture between the parties, and Grantee shall make no such representation to anyone.
- I. No Waivers. The failure of the Hospital to exercise any of its rights under this agreement shall not be deemed to be a waiver of such rights.
- J. No Further Obligations by the Hospital. This grant is made with the understanding that the Hospital has no obligation to provide other or additional support or grants to the Grantee.
- K. Remedies. If the Hospital determines, in its reasonable discretion, that Grantee has substantially violated or failed to carry out any provision of this Agreement, including but not limited to failure to submit reports when due, the Hospital may, in addition to other legal remedies it may have, refuse to make any further grant payments to Grantee under this or any other grant agreement and the Hospital may demand return of all or part of the grant funds not properly spent or committed to third parties,

which Grantee shall immediately pay to the Collaborative. The Hospital may also avail itself of any other remedies available by law.

- L. Indemnification. Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Hospital, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from and in connection with any act or omission of Grantee, its employees, or agents in applying for or accepting the grant, in expending or applying the grant funds, or in carrying out any project or program to be supported by the grant, except to the extent that such claims, liabilities, losses, or expenses arise from or in connection with any act or omission of the Hospital, its officers, directors, employees, or agents.
- M. Entire Agreement: Amendments and Modifications. This Agreement constitutes the entire agreement of the parties with respect to its subject matter supersedes any and all prior written or oral agreements or understandings with respect to the subject matter hereof. This Agreement may not be amended or modified, except in writing signed by both parties.
- N. Governing Law. This Agreement shall be governed by the laws of the State of California.

VIII. **Acceptance of Agreement**

The Hospital reserves the right to withhold or suspend payments of grant funds if the Grantee fails to comply strictly with any of the terms and conditions of this Agreement.

If this Agreement correctly sets forth your understanding and acceptance of the arrangements made regarding this grant, please countersign and return to the Hospital.

Accepted on behalf of Fullerton School District

Authorized Signature

Date

Printed Name

Superintendent
Title

Agreed to and Acknowledged on behalf of St. Jude Hospital

Authorized Signature

Date

Printed Name

Title

Budget

Reason	Expense
Funding for 50% Social Services Assistant	\$25,511
Funding for SWIS system for the nine Title I Schools	\$ 3,489
Total Amount Requested	
	\$29,000

CONSENT ITEM

DATE: September 10, 2019

TO: Board of Trustees

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

SUBJECT: **APPROVE REGIONAL INSERTION ORDER AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND NATIONAL CINEMEDIA (NCM) FOR MOVIE THEATER MARKETING EFFECTIVE NOVEMBER 29, 2019 THROUGH MARCH 19, 2020.**

Background: The Board of Trustees has expressed continued interest in increasing public communication with parents and the community on the services and programs offered at FSD schools. The proposed board item on the Movie Theater Marketing campaign will build on the original Dream Big video spot and poster featured at the local theaters from last year. This highly viewed and successful full media campaign will continue with a new Dream Big video spot and poster at local theaters. This will provide the community and parents insight into programs offered in our schools addressing Board Annual Goal #1 by helping students identify interests, map educational pathways, and provide guidance to students about school to career options. The movie theater marketing will highlight the innovation and accomplishments of FSD students and will include a 30 second spot and a physical display in the movie theater lobby that will run for sixteen weeks.

The movie theater campaign will serve as an enrollment campaign highlighting the District's Dream Big Initiative through marketing at the AMC movie theater in Fullerton and two Edwards theaters in Brea. NCM is the company responsible for the movie theater advertising. The package will run at the Fullerton AMC 20, Brea Edwards 12 East, and Brea Edwards 10 West. The District qualifies for a bundled cost for the campaign to run for 16 weeks. The 16-week marketing campaign includes a 30 second spot aired 1,176 times on 42 movie screens reaching an audience of over 600,000 people and a large poster/standee in the movie theater lobby at the AMC Fullerton.

Rationale: FSD is committed to innovative methods for public relations and a movie theater marketing campaign is able to reach new and large audiences while showcasing the District. The FSD Movie Theater Marketing campaign will run during a busy season at the movie theaters and will reach an expanded and captive audience.

Funding: Cost of \$19,200 to be paid from Superintendent's budgets 526 and 527.

Recommendation: Approve Regional Insertion Order Agreement between Fullerton School District (FSD) and National CineMedia (NCM) for Movie Theater Marketing campaign effective November 29, 2019 through March 19, 2020.

RP:pc:cs
Attachment

In-Theater Advertising Proposal
Prepared for Fullerton School District
Created for Pam Chow

December to March 2020 Program



August 19, 2019
Created by Ben Belton
Email: Ben.Belton@ncm.com
Phone: +1 (818) 568-7300
Fax:

Regional Insertion Order Agreement

6300 South Syracuse Way, Suite 300 * Centennial, Colorado 80111 * 800.828.2828

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows

Advertiser Information Fullerton School District 1401 W Valencia Dr, Fullerton, CA 92833 Phone: (714) 447-7480 Fax: Pam Chow	Billing Information Fullerton School District 1401 W Valencia Dr, Fullerton, CA 92833 Phone: (714) 447-7480 Fax: Pam Chow	Account Director Information Acct. Dir.: Ben Belton Phone: +1 (818) 568-7300 Fax: Email: Ben.Belton@ncm.com
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Order: ORD-1908-00635 Type: New

Scenario 1

Seg 2

Start: 11/29/2019

End: 3/19/2020

Weeks: 16.00

Weight: Best Available

Duration/Units: 00:30

Creative #	Theater Code	Theater Name	Location	# Screens	Net Rate	Net Media
488289	RGL1028	Brea 22 East	Brea, California	12	\$22.58	\$4,335.49
488289	RGL1029	Brea 22 West	Brea, California	10	\$22.58	\$3,612.91
488289	AMC0248	Fullerton 20**	Fullerton, California	20	\$27.66	\$8,851.60

Lobby Standees -3'x5'

Start: 11/29/2019

End: 3/19/2020

Weeks: 16.00

Weight: Best Available

Duration/Units: 1 units

Creative #	Theater Code	Theater Name	Location	# Screens	Net Rate	Net Media
488290	AMC0248	Fullerton 20**	Fullerton, California	20	\$150.00	\$2,400.00

Seg 2 placement subject to availability; spots may run in Seg 3 in locations where Seg 2 inventory is unavailable

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Payment	Comments & Special Instructions:	Total Media	\$19,200.00
Payment Terms: Monthly		Media Services	\$0.00
Payment Method: Check		Creative Services	\$0.00
P.O. Number:		Other Services	\$0.00
		Total Due	\$19,200.00

Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.

BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM

Advertiser Signature: _____

Date: _____

National CineMedia, LLC

Date: _____

Order Number: ORD-1908-00635					
A	B	C	D	E	F
Logged	Scheduled	Creative Approved	Credit Approved	Posted	Audit



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NATIONAL CINEMEDIA, LLC REGIONAL/LOCAL ADVERTISING INSERTION ORDER AND AGREEMENT Terms and Conditions

The Agreement between National CineMedia, LLC ("NCM") and Advertiser will include, and all Advertising exhibited by NCM for Advertiser will be subject to, the following Terms and Conditions:

1. NCM Services. Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement.

2. In-Theatre Advertising. All In-Theatre Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theatre Advertising or other content before any motion picture or group of motion pictures with particular movie ratings. The screen count or theatre locations for In-Theatre Advertising that are set forth on the Order may be substituted by NCM in its reasonable discretion upon notice to Advertiser. On-screen advertising placement is subject to availability.

3. Internet and Online Advertising. The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 3.0 (the "IAB Terms"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the IAB Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the IAB Terms and Section III(c) of the IAB Terms is deleted. In the event of any conflict between the terms of this Agreement and the IAB Terms, the terms of this Agreement will control.

4. Fees and Payment. Advertiser will pay all fees as specified on each Order within 30 days of invoice. If Advertiser fails to pay NCM any undisputed amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

5. Advertiser Obligations. In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 4 business days in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising (dependent upon Advertising vehicle selected or if otherwise agreed to by the parties).

6. Content

6.1 Advertiser Content. All advertising, information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**") is subject to prior approval by NCM. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at <http://adspecs.ncm.com>. NCM reserves the right to make technical changes to Advertiser Content to ensure conformance with technical specifications. Advertiser Content shall not include the exhibition or display of any trademark, service mark, logo or other branding of a third party without prior written approval of NCM. NCM may reject any Advertiser Content or Advertising for any reason. NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule, or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising, including but not limited to liability arising from any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "**Licenses**") necessary or appropriate to exhibit, distribute, broadcast, publicly present and publicly perform the Advertising and as necessary or appropriate for the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising in connection with the promotion of NCM's business.

6.2 NCM Content. All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**"), and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

7. Promotional Materials. All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including lobby promotional material ("**Promotional Materials**"), will be delivered to locations (at the sole expense of Advertiser and with Advertiser bearing all risk of loss) in accordance with the procedures, specifications and deadlines established by NCM. All Promotional Materials are subject to NCM and theatre circuit approval, and their final placement is determined by theatre management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM, THIS THEATRE OPERATOR OR ANY OF THEIR AFFILIATES. BY FILLING OUT THIS FORM YOU WILL OR CAN BE SOLICITED".

8. Representations and Warranties. Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right and authority to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate applicable local, state and federal laws, rules, and regulations, including, without limitation, laws and regulations governing privacy and email/spam, or any self-regulatory rules or guidelines that are applicable to, or to which the Advertiser, the agency or the Advertiser Content, Advertising or Promotional Materials may be subject, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone number of theatre patrons), or transfer any such information to any third party, without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information, or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising, and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party copyright, trademark, right of or to

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privacy, publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials are free from defects and materials in workmanship. Advertiser further covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

9. Disclaimer and Limitation of Liability. NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD-PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. NOTWITHSTANDING THE FOREGOING, ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR NCM'S FAILURE TO EXHIBIT THE ADVERTISING AS SET FORTH ON THE ORDER WILL BE FOR NCM TO "MAKE-GOOD" (MAKE AVAILABLE TO ADVERTISER AN ALTERNATIVE TIME PERIOD OF REASONABLY COMPARABLE VALUE FOR THE RE-EXHIBITION OF SUCH ADVERTISING) WITHIN A REASONABLE TIME PERIOD FOLLOWING NOTICE OF THE FAILURE FROM ADVERTISER. ADVERTISING SHALL BE RUN ON A PER SCREEN OR PER THEATRE (AS INDICATED ON THE ORDER)/PER WEEK BASIS AND REGARDLESS OF ANY OTHER LANGUAGE TO THE CONTRARY, NCM HAS NOT MADE AND IS MAKING NO REPRESENTATIONS WITH REGARD TO NUMBER OF IMPRESSIONS.

10. Indemnification.

10.1 Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries, exhibitors and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, any Promotional Materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense.

10.2 NCM is responsible for and will indemnify, defend, and hold harmless Advertiser and its subsidiaries, affiliates, and their officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any third party claims related to (1) gross negligence or willful misconduct on the part of NCM; or (2) exhibition, distribution, display, performance, reproduction, or other use by NCM of the NCM Content, specifically excluding any Advertiser Content. Advertiser will provide NCM with notice of any such claim or allegation, and Advertiser has the right to participate in the defense of any such claim at its expense.

11. Termination and Remedies. NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days' notice to Advertiser for any other reason. Upon termination for breach by Advertiser, Advertiser will not be entitled to the refund of any prepaid fees. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

12. Cancellation. Advertiser may not modify or cancel this Agreement except by written consent of NCM.

13. Insurance. Advertiser represents that it maintains a general liability insurance policy (with a financially sound and reputable insurance company) in such amounts as Advertiser deems reasonably adequate for its business and as required to perform its obligations hereunder. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage.

14. Confidentiality. Advertiser acknowledges that the Posting Information (as defined below) is confidential, and is disclosed to Advertiser solely on the condition Advertiser agrees, and it does hereby agree (for itself, its agents, employees and affiliates (collectively, the "Representatives")) that, it and its Representatives: (i) will not disclose any Posting Information to any third party; (ii) will not use the Posting Information in any business or capacity other than for its own internal business purposes under the Agreement; (iii) will implement such procedures to prevent unauthorized use or disclosure of the Posting Information as it uses to prevent disclosure, publication, dissemination or use of its own proprietary information of like nature but using at least reasonable care. "Posting Information" as used herein shall mean any post-buy analysis, posting information, post-campaign impression delivery reports, attendance reports, or other proof of performance. Advertiser will only disclose Posting Information to its Representatives that have a need to know and who are subject to a confidentiality obligation at least as restrictive as this Agreement. Advertiser will only disclose the Posting Information, in whole or in part, to a third party with the express, prior written consent of NCM and provided such third party is subject to a confidentiality obligation at least as restrictive as this Agreement. If Advertiser is an agency signing on behalf of another advertising party, Advertiser will ensure that such advertising party complies with the terms of this Agreement.

15. Additional Terms. Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's right hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assign to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state and federal courts sitting in Arapahoe County, Colorado for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, reasonable attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed

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unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by a party will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within such party's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement. In the event that any terms that may appear on an Advertiser's or agency's form of purchase order, insertion order, or other order form vary from or conflict with the terms of this Agreement (including without limitation pre-printed terms), the terms of this Agreement will control. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. The Agreement may be executed in counterparts, each of which is deemed an original and all of which together constitute one document. Each party agrees that electronic signatures of the parties, whether digital or encrypted, have the same force and effect as manual signatures. Counterpart signatures, whether digital or manual, may be delivered by fax, email or other electronic means.



Billing Acknowledgement

To be completed by the Client's accounts payable/accounting department

Client Name:	Fullerton School District
AP Contact Name:	
AP Address:	
AP Phone:	
AP E-mail:	

Order Number:	ORD-1908-00635
Billing Frequency Requested:	Monthly Installments <i>PLEASE NOTE: Online advertising is billed based on the number of actual monthly impressions and <u>cannot</u> be billed in equal monthly installments.</i>

Purchase Order number to be referenced (when applicable):

Check this box if you would like to receive electronic invoices:

*Other Billing Instructions:

CONSENT ITEM

DATE: September 10, 2019

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

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

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR ROBERT COGHLAN, PH.D., TO ATTEND FORECAST5 ANALYTICS NATIONAL CONFERENCE IN SCHAUMBURG, ILLINOIS, OCTOBER 9-12, 2019**

Background: On June 18, 2019, the Board of Trustees approved an agreement with Forecast5 Analytics. Forecast5 Analytics offers a faster, easier, more flexible and versatile alternative to traditional spreadsheet-based methods. Their software will enable the District to create multi-year projections, compare performance and spending against other districts, and analyze testing and achievement results by site throughout the District. The Annual National Conference includes workshops and hands-on training with the software program.

Dr. Coghlan's attendance at this conference will support the Fullerton School District's Board of Trustees Annual Goal to ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and resources necessary to attract highly qualified staff while maintaining a budget free of structural deficit spending.

Rationale: Board of Trustees approves out-of-state conferences.

Funding: Cost is not to exceed \$2,000 and will be paid from the Business Services funds.

Recommendation: Approve out-of-state conference attendance for Robert Coghlan, Ph.D., to attend Forecast5 Analytics National Conference in Schaumburg, Illinois, October 9-12, 2019.

RC:yd

CONSENT ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY AGREEMENT WITH ENERGAGE EFFECTIVE AUGUST 12, 2019

Background: Energage is an online employer branding tool. They help to bridge employee communication and effective leadership. It also provides insights that help in hiring and retaining the right staff for employers.

Rationale: Partnering with Energage will help the District acquire and assess valuable employee information to improve job satisfaction and recruitment efforts.

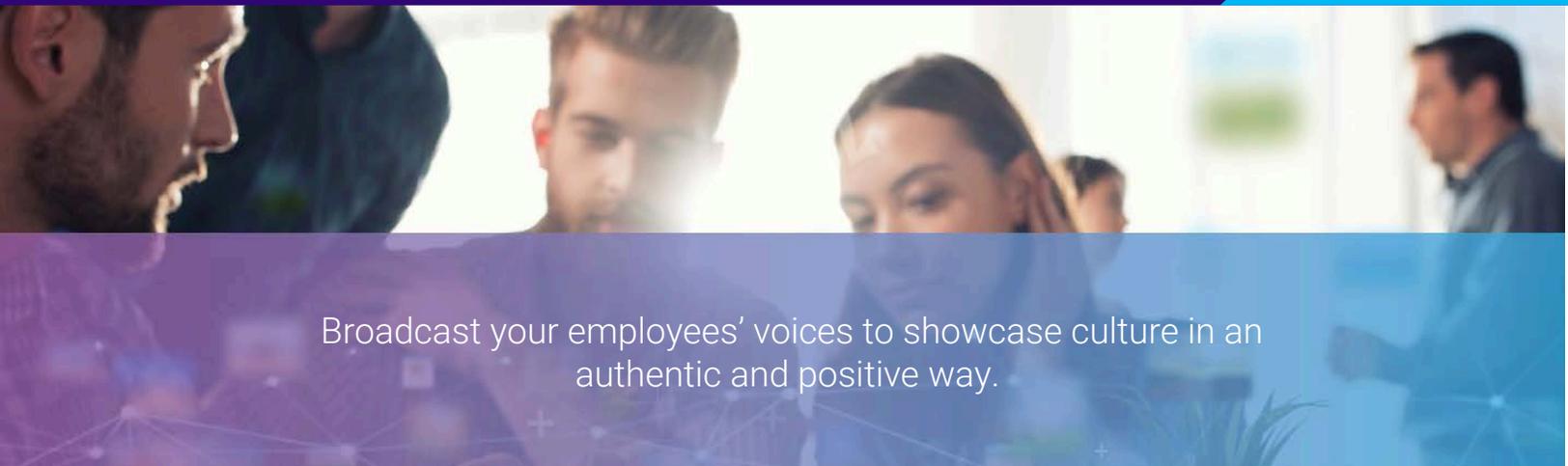
Funding: Cost not to exceed \$5,000 and is to be charged to Certificated Personnel budget (#553).

Recommendation: Approve/ratify agreement with Energage effective August 12, 2019.

CH:nm
Attachment

Employer Branding

Recruit and retain the right talent



Broadcast your employees' voices to showcase culture in an authentic and positive way.

Number of employees

Package price

What's Included:

- Employee communication tools to close the loop and socialize insights to employees and leadership
- Employer branding instruments, such as Culture Facts and Badges, that make it easy to tell a positive and authentic cultural narrative and highlight your key characteristics
- Employee advocacy tools that make it easy for employees to celebrate and share your organization's culture
- Recruiting insights that help you hire and retain the right talent to achieve your business goals

Price

Prepared for

Prepared by

Energage
397 Eagleview Blvd. Ste 200
Exton, PA 19341



Quote

Energage, LLC.
397 Eagleview Blvd, Suite 200
Exton, PA 19341

Customer:
Fullerton School District

Fullerton, California, 92833
United States

Order Number: Q006751
Expiration Date: 08/19/2019
Payment Terms: Net 30
Payment Method: Credit Card

Subscription Terms

Contract Term: 12
Contract Start Date: 08/12/2019
Contract End Date: 08/11/2020

Product	Product Type	Billing Frequency	Start Date	Terms (Months)	End Date	Quantity	Effective Price / Billing Period	Total Contract Term
Employer Branding - Annual Employer Branding Subscription Fee	Recurring	Annual	08/12/2019	12	08/11/2020	1455 Employees	\$5,000.00	\$5,000.00

Total One-Time Charges: \$ 0.00
Total Recurring Charges: \$5,000.00
Total Investment: \$5,000.00

Notes

For any questions, please contact:

Marissa Lende
marissa.lende@energage.com
(484) 323-6297

DISCUSSION/ACTION ITEM

DATE: September 10, 2019

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

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

SUBJECT: HEAR PRESENTATION AND APPROVE 2018/2019 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2019/2020 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2019/2020 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "Unaudited Actuals" for the fiscal year ended June 30. The "Unaudited Actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2018/2019 Unaudited Actuals and concurrently approve the 2019/2020 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2019/2020 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 10, 2019
TO: Board of Trustees
Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D.
Assistant Superintendent, Business Services
SUBJECT: 2018/2019 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2018, and 2019.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to federal, State, local and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports major District maintenance projects.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects. The District has completed its bond program, so this fund is being spent down in anticipation of closure.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserve Fund for Capital Outlay Projects: Reports receipt of redevelopment fees. This fund exists to provide for the accumulation of general fund moneys for capital outlay purposes.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

Self-Insurance Fund: Reports three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net decrease in the ending fund balance for the year. The unrestricted fund experienced an excess of expenditures and other financing sources and uses over revenues for the year. The restricted (Categorical) fund experienced an excess of expenditures over revenues for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$121,726,387	\$33,461,975	\$155,188,362
Expenditures	(103,524,580)	(48,887,384)	(152,411,964)
Contributions	<u>(17,252,539)</u>	<u>17,252,539</u>	<u>Ø</u>
Net Increase (Decrease) in Fund Balance	<u>(\$ 949,268)</u>	<u>(\$1,827,130)</u>	<u>(\$ 2,776,398)</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$37,995,051. This is comprised of:

Reserved Amounts	\$ 217,392
Legally Restricted Balances	5,127,310
Assigned Balances	5,254,869
Designated for Economic Uncertainties	4,578,359
Unassigned	<u>22,823,121</u>
TOTAL	<u><u>\$37,995,051</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ 108,826,552	\$ 115,164,777
Federal Revenues	-	-
State Revenues	4,471,974	5,075,323
Other Local Revenues	1,401,840	1,486,287
Total Revenues	<u>\$ 114,700,366</u>	<u>\$ 121,726,387</u>
Expenditures		
Certificated Salaries	\$ 51,812,963	\$ 52,035,352
Classified Salaries	14,043,115	14,923,002
Employee Benefits	23,221,910	25,283,120
Books and Supplies	5,932,182	4,844,849
Services and Other Operating	6,096,224	6,304,380
Capital Outlay	187,833	258,180
Other Outgo	771,146	770,504
Direct Support	(967,762)	(894,807)
Total Expenditures	<u>\$ 101,097,611</u>	<u>\$ 103,524,580</u>
Excess (deficiency) of revenues over expenditures	\$ 13,602,755	\$ 18,201,807
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(16,747,517)	(17,252,539)
Total Other Financing Sources (Uses)	<u>\$ (16,747,517)</u>	<u>\$ (17,252,539)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,144,762)	\$ 949,268
<hr/>		
Beginning Fund Balance	\$ 35,063,235	\$ 31,918,473
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	35,063,235	31,918,473
Ending Fund Balance	<u>\$ 31,918,473</u>	<u>\$ 32,867,741</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	23,085	27,556
Reserve for Prepaid Exp	223,481	139,836
Reserve for Econ Uncertainties	4,298,566	4,572,359
Other Assignments	5,571,094	5,254,869
Legally Restricted Fund Balance	-	-
Unassigned	21,752,247	22,823,121
Total Ending Fund Balance	<u>\$ 31,918,473</u>	<u>\$ 32,867,741</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	6,494,434	6,621,330
State Revenues	9,199,910	15,533,967
Other Local Revenues	9,470,085	11,306,679
Total Revenues	<u>\$ 25,164,429</u>	<u>\$ 33,461,976</u>
Expenditures		
Certificated Salaries	\$ 11,746,213	\$ 11,954,844
Classified Salaries	7,915,581	8,123,438
Employee Benefits	12,478,300	18,690,979
Books and Supplies	4,134,965	2,924,055
Services and Other Operating	3,363,469	3,770,100
Capital Outlay	1,027,700	1,995,124
Other Outgo	1,013,013	955,587
Direct Support	508,671	473,257
Total Expenditures	<u>\$ 42,187,912</u>	<u>\$ 48,887,384</u>
 Excess (deficiency) of revenues over expenditures	 \$ (17,023,483)	 \$ (15,425,408)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	16,747,517	17,252,539
Total Other Financing Sources (Uses)	<u>\$ 16,747,517</u>	<u>\$ 17,252,539</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (275,966)	 \$ 1,827,131
 Beginning Fund Balance	 \$ 3,576,145	 \$ 3,300,179
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>3,576,145</u>	<u>3,300,179</u>
Ending Fund Balance	<u>\$ 3,300,179</u>	<u>\$ 5,127,310</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	3,300,179	5,127,310
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,300,179</u>	<u>\$ 5,127,310</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY (COMBINED UNRESTRICTED + RESTRICTED) GENERAL FUND
2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ 108,826,552	\$ 115,164,777
Federal Revenues	6,494,434	6,621,330
State Revenues	13,671,884	20,609,290
Other Local Revenues	10,871,925	12,792,966
Total Revenues	\$ 139,864,795	\$ 155,188,363
Expenditures		
Certificated Salaries	\$ 63,559,176	\$ 63,990,196
Classified Salaries	21,958,696	23,046,440
Employee Benefits	35,700,210	43,974,099
Books and Supplies	10,067,147	7,768,904
Services and Other Operating	9,459,693	10,074,480
Capital Outlay	1,215,533	2,253,304
Other Outgo	1,784,159	1,726,091
Direct Support	(459,091)	(421,550)
Total Expenditures	\$ 143,285,523	\$ 152,411,964
Excess (deficiency) of revenues over expenditures	\$ (3,420,728)	\$ 2,776,399
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,420,728)	\$ 2,776,399
Beginning Fund Balance	\$ 38,639,380	\$ 35,218,652
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	38,639,380	35,218,652
Ending Fund Balance	\$ 35,218,652	\$ 37,995,051
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	23,085	27,556
Reserve for Prepaid Exp	223,481	139,836
Reserve for Econ Uncertainties	4,298,566	4,572,359
Other Assignments	5,571,094	5,254,869
Legally Restricted Fund Balance	3,300,179	5,127,310
Unassigned	21,752,247	22,823,121
Total Ending Fund Balance	\$ 35,218,652	\$ 37,995,051

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,108,552	2,340,718
Other Local Revenues	2,333,608	2,282,636
Total Revenues	\$ 4,442,160	\$ 4,623,354
Expenditures		
Certificated Salaries	\$ 785,832	\$ 783,146
Classified Salaries	2,094,789	1,998,564
Employee Benefits	993,573	1,162,072
Books and Supplies	187,175	199,865
Services and Other Operating	102,911	91,720
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	199,852	179,381
Total Expenditures	\$ 4,364,132	\$ 4,414,748
Excess (deficiency) of revenues over expenditures	\$ 78,028	\$ 208,606
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 78,028	\$ 208,606
Beginning Fund Balance	\$ 707,410	\$ 785,438
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	707,410	785,438
Ending Fund Balance	\$ 785,438	\$ 994,044
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	785,438	994,044
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 785,438	\$ 994,044

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	3,999,288	4,060,250
State Revenues	247,706	351,660
Other Local Revenues	1,310,495	1,351,910
Total Revenues	<u>\$ 5,557,489</u>	<u>\$ 5,763,820</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,914,717	1,983,845
Employee Benefits	797,471	961,263
Books and Supplies	2,377,250	2,317,861
Services and Other Operating	244,688	294,029
Capital Outlay	24,848	181,757
Other Outgo	-	-
Direct Support	259,239	242,169
Total Expenditures	<u>\$ 5,618,213</u>	<u>\$ 5,980,924</u>
Excess (deficiency) of revenues over expenditures	\$ (60,724)	\$ (217,104)
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)	\$ (60,724)	\$ (217,104)
<hr/>		
Beginning Fund Balance	\$ 2,214,550	\$ 2,153,826
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,214,550	2,153,826
Ending Fund Balance	<u>\$ 2,153,826</u>	<u>\$ 1,936,722</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 820	\$ 229
Reserve for Stores	92,227	92,284
Reserve for Prepaid Exp	2,699	398
Reserve for Econ Uncertainties	-	-
Other Assignments	2,058,080	1,843,811
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,153,826</u>	<u>\$ 1,936,722</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,639	1,209
Total Revenues	\$ 1,639	\$ 1,209
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	84	30
Capital Outlay	268,125	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	\$ 268,209	\$ 30
Excess (deficiency) of revenues over expenditures	\$ (266,570)	\$ 1,179
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (266,570)	\$ 1,179
Beginning Fund Balance	\$ 322,112	\$ 55,542
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	322,112	55,542
Ending Fund Balance	\$ 55,542	\$ 56,721
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	55,542	56,721
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 55,542	\$ 56,721

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	338	322
Total Revenues	\$ 338	\$ 322
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	40,284	-
Direct Support	-	-
Total Expenditures	\$ 40,284	\$ -
Excess (deficiency) of revenues over expenditures	\$ (39,946)	\$ 322
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (39,946)	\$ 322
Beginning Fund Balance	\$ 48,355	\$ 8,409
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	48,355	8,409
Ending Fund Balance	\$ 8,409	\$ 8,731
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	8,409	8,731
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 8,409	\$ 8,731

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	312,749	891,144
Total Revenues	<u>\$ 312,749</u>	<u>\$ 891,144</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	128,818	34,760
Services and Other Operating	95,337	308,651
Capital Outlay	17,804	1,546,293
Other Outgo	31,460	31,460
Direct Support	-	-
Total Expenditures	<u>\$ 273,419</u>	<u>\$ 1,921,164</u>
Excess (deficiency) of revenues over expenditures	\$ 39,330	\$ (1,030,020)
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)	\$ 39,330	\$ (1,030,020)
<hr/>		
Beginning Fund Balance	\$ 2,290,296	\$ 2,329,626
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,290,296	2,329,626
Ending Fund Balance	<u>\$ 2,329,626</u>	<u>\$ 1,299,606</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,329,626	1,299,606
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,329,626</u>	<u>\$ 1,299,606</u>

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

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	732,851	903,429
Total Revenues	\$ 732,851	\$ 903,429
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	133,805	178,048
Services and Other Operating	59,672	11,523
Capital Outlay	451,031	933,606
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	\$ 644,508	\$ 1,123,177
Excess (deficiency) of revenues over expenditures	\$ 88,343	\$ (219,748)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 88,343	\$ (219,748)
Beginning Fund Balance	\$ 2,663,646	\$ 2,751,989
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,663,646	2,751,989
Ending Fund Balance	\$ 2,751,989	\$ 2,532,241
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,412,048	1,346,533
Legally Restricted Fund Balance	339,941	1,185,708
Unassigned	-	-
Total Ending Fund Balance	\$ 2,751,989	\$ 2,532,241

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

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,130,235	897,491
Total Revenues	<u>\$ 1,130,235</u>	<u>\$ 897,491</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,850	130,421
Capital Outlay	-	-
Other Outgo	637,327	635,563
Direct Support	-	-
Total Expenditures	<u>\$ 784,177</u>	<u>\$ 765,984</u>
Excess (deficiency) of revenues over expenditures	\$ 346,058	\$ 131,507
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	(326,066)	(237,406)
Total Other Financing Sources (Uses)	<u>\$ (326,066)</u>	<u>\$ (237,406)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 19,992</u>	<u>\$ (105,899)</u>
Beginning Fund Balance	\$ 562,622	\$ 582,614
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	562,622	582,614
Ending Fund Balance	<u>\$ 582,614</u>	<u>\$ 476,715</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	582,614	476,715
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 582,614</u>	<u>\$ 476,715</u>

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

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	24,536	22,867
Other Local Revenues	3,943,705	4,020,270
Total Revenues	\$ 3,968,241	\$ 4,043,137
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,707,175	3,717,232
Direct Support	-	-
Total Expenditures	\$ 3,707,175	\$ 3,717,232
Excess (deficiency) of revenues over expenditures	\$ 261,066	\$ 325,905
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	8,873
Total Other Financing Sources (Uses)	\$ -	\$ 8,873
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 261,066	\$ 334,778
Beginning Fund Balance	\$ 3,200,241	\$ 3,464,082
Other Restatements	2,775	4,363
Adjusted Beginning Fund Balance	3,203,016	3,468,445
Ending Fund Balance	\$ 3,464,082	\$ 3,803,223
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Balance	3,464,082	3,803,223
Unassigned	-	-
Total Ending Fund Balance	\$ 3,464,082	\$ 3,803,223

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2018-19

	Unaudited Actuals 2017-18	Unaudited Actuals 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	10,647
Other Local Revenues	1,963,958	2,177,723
Total Revenues	<u>\$ 1,963,958</u>	<u>\$ 2,188,370</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	156,568	168,195
Employee Benefits	76,978	94,282
Books and Supplies	143,795	83,269
Services and Other Operating	1,423,588	1,736,538
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,800,929</u>	<u>\$ 2,082,284</u>
Excess (deficiency) of revenues over expenditures	\$ 163,029	\$ 106,086
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)	\$ 163,029	\$ 106,086
<hr/>		
Beginning Net Position	\$ 1,559,916	\$ 1,722,945
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,559,916	1,722,945
Ending Net Position	<u>\$ 1,722,945</u>	<u>\$ 1,829,031</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	1,722,945	1,829,031
Total Ending Net Position	<u>\$ 1,722,945</u>	<u>\$ 1,829,031</u>

Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.42%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$87,141,964.46
	Appropriations Subject to Limit	\$87,141,964.46
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	4.30%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Dean West, CPA

Robert R. Coghlan, Ph.D.

Name

Name

Asst. Superintendent, Business Services

Asst. Supt. Business

Title

Title

(714) 966-4229

(714) 447-7412

Telephone

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dwest@ocde.us

robert_coghlan@myfsd.org

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	115,164,777.00	0.00	115,164,777.00	116,642,739.00	0.00	116,642,739.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,621,329.90	6,621,329.90	0.00	6,421,685.00	6,421,685.00	-3.0%
3) Other State Revenue		8300-8599	5,075,322.66	15,533,966.72	20,609,289.38	2,439,721.00	3,177,837.00	5,617,558.00	-72.7%
4) Other Local Revenue		8600-8799	1,486,287.12	11,306,678.84	12,792,965.96	761,511.00	8,125,635.00	8,887,146.00	-30.5%
5) TOTAL, REVENUES			121,726,386.78	33,461,975.46	155,188,362.24	119,843,971.00	17,725,157.00	137,569,128.00	-11.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	52,035,352.90	11,954,843.12	63,990,196.02	52,751,509.00	12,214,446.00	64,965,955.00	1.5%
2) Classified Salaries		2000-2999	14,923,002.17	8,123,437.59	23,046,439.76	15,019,534.00	8,261,151.00	23,280,685.00	1.0%
3) Employee Benefits		3000-3999	25,283,120.10	18,690,979.17	43,974,099.27	27,473,550.00	8,298,300.00	35,771,850.00	-18.7%
4) Books and Supplies		4000-4999	4,844,848.73	2,924,055.19	7,768,903.92	3,381,061.00	1,543,076.00	4,924,137.00	-36.6%
5) Services and Other Operating Expenditures		5000-5999	6,304,379.68	3,770,100.48	10,074,480.16	6,003,077.00	2,983,236.00	8,986,313.00	-10.8%
6) Capital Outlay		6000-6999	258,179.52	1,995,123.82	2,253,303.34	167,511.00	1,030,000.00	1,197,511.00	-46.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	770,504.14	955,587.43	1,726,091.57	778,275.00	1,016,915.00	1,795,190.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(894,807.03)	473,256.78	(421,550.25)	(865,196.00)	453,600.00	(411,596.00)	-2.4%
9) TOTAL, EXPENDITURES			103,524,580.21	48,887,383.58	152,411,963.79	104,709,321.00	35,800,724.00	140,510,045.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,201,806.57	(15,425,408.12)	2,776,398.45	15,134,650.00	(18,075,567.00)	(2,940,917.00)	-205.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			949,267.73	1,827,130.72	2,776,398.45	(2,940,917.00)	0.00	(2,940,917.00)	-205.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
2) Ending Balance, June 30 (E + F1e)			32,867,740.87	5,127,310.22	37,995,051.09	29,926,823.87	5,127,310.22	35,054,134.09	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	27,555.90	0.00	27,555.90	70,000.00	0.00	70,000.00	154.0%
Prepaid Items		9713	139,836.05	0.00	139,836.05	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	5,127,310.22	5,127,310.22	0.00	5,127,310.22	5,127,310.22	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,254,869.00	0.00	5,254,869.00	4,000,000.00	0.00	4,000,000.00	-23.9%
LCFF Supplemental 302	0000	9780	660,202.00		660,202.00				
LCFF Base 304	0000	9780	444,030.00		444,030.00				
Educational Services 384	0000	9780	150,637.00		150,637.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,572,359.00	0.00	4,572,359.00	4,215,302.00	0.00	4,215,302.00	-7.8%
Unassigned/Unappropriated Amount			22,823,120.92	0.00	22,823,120.92	21,591,521.87	0.00	21,591,521.87	-5.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	34,803,984.36	(118,421.26)	34,685,563.10				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	143,600.00	0.00	143,600.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,528,211.77	1,613,729.53	3,141,941.30				
4) Due from Grantor Government		9290	0.00	4,015,879.81	4,015,879.81				
5) Due from Other Funds		9310	382,507.45	0.00	382,507.45				
6) Stores		9320	27,555.90	0.00	27,555.90				
7) Prepaid Expenditures		9330	139,836.05	0.00	139,836.05				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			37,075,695.53	5,511,188.08	42,586,883.61				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,842,523.33	333,861.80	4,176,385.13				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	365,431.33	0.00	365,431.33				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	50,016.06	50,016.06				
6) TOTAL, LIABILITIES			4,207,954.66	383,877.86	4,591,832.52				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			32,867,740.87	5,127,310.22	37,995,051.09				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	49,375,694.85	0.00	49,375,694.85	52,493,765.00	0.00	52,493,765.00	6.3%
Education Protection Account State Aid - Current Year		8012	11,631,392.00	0.00	11,631,392.00	10,273,521.00	0.00	10,273,521.00	-11.7%
State Aid - Prior Years		8019	(37.00)	0.00	(37.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	209,167.95	0.00	209,167.95	209,168.00	0.00	209,168.00	0.0%
Timber Yield Tax		8022	0.17	0.00	0.17	5.00	0.00	5.00	2841.2%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	38,220,229.37	0.00	38,220,229.37	38,508,351.00	0.00	38,508,351.00	0.8%
Unsecured Roll Taxes		8042	1,183,824.87	0.00	1,183,824.87	1,158,569.00	0.00	1,158,569.00	-2.1%
Prior Years' Taxes		8043	424,871.02	0.00	424,871.02	428,591.00	0.00	428,591.00	0.9%
Supplemental Taxes		8044	1,806,052.82	0.00	1,806,052.82	1,734,421.00	0.00	1,734,421.00	-4.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,526,231.17	0.00	8,526,231.17	8,272,350.00	0.00	8,272,350.00	-3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,787,349.78	0.00	3,787,349.78	3,563,998.00	0.00	3,563,998.00	-5.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			115,164,777.00	0.00	115,164,777.00	116,642,739.00	0.00	116,642,739.00	1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			115,164,777.00	0.00	115,164,777.00	116,642,739.00	0.00	116,642,739.00	1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,445,067.00	2,445,067.00	0.00	2,445,067.00	2,445,067.00	0.0%
Special Education Discretionary Grants		8182	0.00	68,032.00	68,032.00	0.00	68,032.00	68,032.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,428,726.74	2,428,726.74		2,630,839.00	2,630,839.00	8.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		362,527.65	362,527.65		363,593.00	363,593.00	0.3%
Title III, Part A, Immigrant Student Program	4201	8290		30,095.00	30,095.00		26,700.00	26,700.00	-11.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		373,192.70	373,192.70		353,800.00	353,800.00	-5.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		505,013.68	505,013.68		168,654.00	168,654.00	-66.6%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	408,675.13	408,675.13	0.00	365,000.00	365,000.00	-10.7%
TOTAL, FEDERAL REVENUE			0.00	6,621,329.90	6,621,329.90	0.00	6,421,685.00	6,421,685.00	-3.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,779,856.00	0.00	2,779,856.00	407,804.00	0.00	407,804.00	-85.3%
Lottery - Unrestricted and Instructional Materials		8560	2,231,117.66	947,822.69	3,178,940.35	1,994,917.00	700,203.00	2,695,120.00	-15.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,788,254.31	1,788,254.31		1,655,783.00	1,655,783.00	-7.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1,855.14	1,855.14		464.00	464.00	-75.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	64,349.00	12,796,034.58	12,860,383.58	37,000.00	821,387.00	858,387.00	-93.3%
TOTAL, OTHER STATE REVENUE			5,075,322.66	15,533,966.72	20,609,289.38	2,439,721.00	3,177,837.00	5,617,558.00	-72.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	3,609.37	0.00	3,609.37	15,000.00	0.00	15,000.00	315.6%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,074.35	0.00	39,074.35	75,000.00	0.00	75,000.00	91.9%
Interest		8660	611,279.82	0.00	611,279.82	400,000.00	0.00	400,000.00	-34.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	536.65	0.00	536.65	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,800.00	1,800.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	831,786.93	3,705,230.67	4,537,017.60	271,511.00	1,213,614.00	1,485,125.00	-67.3%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		7,599,648.17	7,599,648.17		6,912,021.00	6,912,021.00	-9.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,486,287.12	11,306,678.84	12,792,965.96	761,511.00	8,125,635.00	8,887,146.00	-30.5%
TOTAL, REVENUES			121,726,386.78	33,461,975.46	155,188,362.24	119,843,971.00	17,725,157.00	137,569,128.00	-11.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	43,792,983.28	9,992,393.38	53,785,376.66	44,255,857.00	10,114,276.00	54,370,133.00	1.1%
Certificated Pupil Support Salaries		1200	1,552,048.79	1,167,340.00	2,719,388.79	1,660,347.00	1,075,283.00	2,735,630.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	5,940,065.43	785,819.64	6,725,885.07	6,104,410.00	1,018,387.00	7,122,797.00	5.9%
Other Certificated Salaries		1900	750,255.40	9,290.10	759,545.50	730,895.00	6,500.00	737,395.00	-2.9%
TOTAL, CERTIFICATED SALARIES			52,035,352.90	11,954,843.12	63,990,196.02	52,751,509.00	12,214,446.00	64,965,955.00	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,430,596.25	5,139,982.13	6,570,578.38	1,783,805.00	5,129,465.00	6,913,270.00	5.2%
Classified Support Salaries		2200	6,927,568.08	1,125,301.51	8,052,869.59	6,729,065.00	1,161,927.00	7,890,992.00	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	1,343,621.07	879,139.77	2,222,760.84	1,325,216.00	991,621.00	2,316,837.00	4.2%
Clerical, Technical and Office Salaries		2400	4,645,672.67	923,982.95	5,569,655.62	4,572,726.00	960,029.00	5,532,755.00	-0.7%
Other Classified Salaries		2900	575,544.10	55,031.23	630,575.33	608,722.00	18,109.00	626,831.00	-0.6%
TOTAL, CLASSIFIED SALARIES			14,923,002.17	8,123,437.59	23,046,439.76	15,019,534.00	8,261,151.00	23,280,685.00	1.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,354,168.53	12,000,941.76	20,355,110.29	8,784,298.00	2,070,113.00	10,854,411.00	-46.7%
PERS		3201-3202	2,200,913.32	2,206,190.55	4,407,103.87	2,603,929.00	1,471,439.00	4,075,368.00	-7.5%
OASDI/Medicare/Alternative		3301-3302	1,818,631.54	763,693.84	2,582,325.38	1,967,185.00	836,578.00	2,803,763.00	8.6%
Health and Welfare Benefits		3401-3402	11,104,585.80	3,188,663.57	14,293,249.37	12,174,521.00	3,376,096.00	15,550,617.00	8.8%
Unemployment Insurance		3501-3502	32,893.66	9,824.47	42,718.13	33,981.00	10,327.00	44,308.00	3.7%
Workers' Compensation		3601-3602	804,675.54	241,022.38	1,045,697.92	602,602.00	246,357.00	848,959.00	-18.8%
OPEB, Allocated		3701-3702	602,701.35	280,642.60	883,343.95	935,150.00	287,390.00	1,222,540.00	38.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	364,550.36	0.00	364,550.36	371,884.00	0.00	371,884.00	2.0%
TOTAL, EMPLOYEE BENEFITS			25,283,120.10	18,690,979.17	43,974,099.27	27,473,550.00	8,298,300.00	35,771,850.00	-18.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	266,169.33	266,169.33	0.00	200,000.00	200,000.00	-24.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	200.00	0.00	200.00	New
Materials and Supplies		4300	3,829,849.20	2,187,751.20	6,017,600.40	3,093,950.00	1,145,512.00	4,239,462.00	-29.5%
Noncapitalized Equipment		4400	1,014,999.53	470,134.66	1,485,134.19	286,911.00	197,564.00	484,475.00	-67.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,844,848.73	2,924,055.19	7,768,903.92	3,381,061.00	1,543,076.00	4,924,137.00	-36.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	433,076.99	433,076.99	0.00	365,000.00	365,000.00	-15.7%
Travel and Conferences		5200	353,584.24	151,409.93	504,994.17	351,259.00	127,319.00	478,578.00	-5.2%
Dues and Memberships		5300	71,095.15	2,175.00	73,270.15	48,600.00	4,100.00	52,700.00	-28.1%
Insurance		5400 - 5450	863,335.00	14,864.00	878,199.00	766,100.00	15,000.00	781,100.00	-11.1%
Operations and Housekeeping Services		5500	1,787,697.57	0.00	1,787,697.57	1,970,000.00	0.00	1,970,000.00	10.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	308,787.68	356,827.92	665,615.60	324,117.00	356,800.00	680,917.00	2.3%
Transfers of Direct Costs		5710	(161,020.24)	161,020.24	0.00	(64,172.00)	64,172.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,349.98)	0.00	(5,349.98)	(11,600.00)	(500.00)	(12,100.00)	126.2%
Professional/Consulting Services and Operating Expenditures		5800	2,144,687.77	2,612,951.76	4,757,639.53	2,170,910.00	2,024,845.00	4,195,755.00	-11.8%
Communications		5900	941,562.49	37,774.64	979,337.13	447,863.00	26,500.00	474,363.00	-51.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,304,379.68	3,770,100.48	10,074,480.16	6,003,077.00	2,983,236.00	8,986,313.00	-10.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	469,638.36	469,638.36	0.00	575,000.00	575,000.00	22.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,643.12	1,455,752.94	1,540,396.06	0.00	425,000.00	425,000.00	-72.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,731.45	51,005.67	65,737.12	147,511.00	0.00	147,511.00	124.4%
Equipment Replacement		6500	158,804.95	18,726.85	177,531.80	20,000.00	30,000.00	50,000.00	-71.8%
TOTAL, CAPITAL OUTLAY			258,179.52	1,995,123.82	2,253,303.34	167,511.00	1,030,000.00	1,197,511.00	-46.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	176,849.73	176,849.73	0.00	225,000.00	225,000.00	27.2%
Payments to County Offices		7142	246,273.20	778,737.70	1,025,010.90	250,000.00	791,915.00	1,041,915.00	1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	145,144.97	0.00	145,144.97	134,175.00	0.00	134,175.00	-7.6%
Other Debt Service - Principal		7439	379,085.97	0.00	379,085.97	394,100.00	0.00	394,100.00	4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			770,504.14	955,587.43	1,726,091.57	778,275.00	1,016,915.00	1,795,190.00	4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(473,256.78)	473,256.78	0.00	(453,600.00)	453,600.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(421,550.25)	0.00	(421,550.25)	(411,596.00)	0.00	(411,596.00)	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(894,807.03)	473,256.78	(421,550.25)	(865,196.00)	453,600.00	(411,596.00)	-2.4%
TOTAL, EXPENDITURES			103,524,580.21	48,887,383.58	152,411,963.79	104,709,321.00	35,800,724.00	140,510,045.00	-7.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	115,164,777.00	0.00	115,164,777.00	116,642,739.00	0.00	116,642,739.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,621,329.90	6,621,329.90	0.00	6,421,685.00	6,421,685.00	-3.0%
3) Other State Revenue		8300-8599	5,075,322.66	15,533,966.72	20,609,289.38	2,439,721.00	3,177,837.00	5,617,558.00	-72.7%
4) Other Local Revenue		8600-8799	1,486,287.12	11,306,678.84	12,792,965.96	761,511.00	8,125,635.00	8,887,146.00	-30.5%
5) TOTAL REVENUES			121,726,386.78	33,461,975.46	155,188,362.24	119,843,971.00	17,725,157.00	137,569,128.00	-11.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		64,998,998.37	33,869,541.50	98,868,539.87	66,588,142.00	24,165,540.00	90,753,682.00	-8.2%
2) Instruction - Related Services	2000-2999		16,739,198.67	3,827,653.66	20,566,852.33	16,658,869.00	3,251,306.00	19,910,175.00	-3.2%
3) Pupil Services	3000-3999		5,920,738.22	3,739,259.11	9,659,997.33	5,912,164.00	2,233,541.00	8,145,705.00	-15.7%
4) Ancillary Services	4000-4999		26,283.06	3,142.00	29,425.06	19,837.00	0.00	19,837.00	-32.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,496,584.30	877,641.78	7,374,226.08	6,624,396.00	454,130.00	7,078,526.00	-4.0%
8) Plant Services	8000-8999		8,572,273.45	5,614,558.10	14,186,831.55	8,127,638.00	4,679,292.00	12,806,930.00	-9.7%
9) Other Outgo	9000-9999	Except 7600-7699	770,504.14	955,587.43	1,726,091.57	778,275.00	1,016,915.00	1,795,190.00	4.0%
10) TOTAL EXPENDITURES			103,524,580.21	48,887,383.58	152,411,963.79	104,709,321.00	35,800,724.00	140,510,045.00	-7.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,201,806.57	(15,425,408.12)	2,776,398.45	15,134,650.00	(18,075,567.00)	(2,940,917.00)	-205.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,252,538.84)	17,252,538.84	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			949,267.73	1,827,130.72	2,776,398.45	(2,940,917.00)	0.00	(2,940,917.00)	-205.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,918,473.14	3,300,179.50	35,218,652.64	32,867,740.87	5,127,310.22	37,995,051.09	7.9%
2) Ending Balance, June 30 (E + F1e)			32,867,740.87	5,127,310.22	37,995,051.09	29,926,823.87	5,127,310.22	35,054,134.09	-7.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	27,555.90	0.00	27,555.90	70,000.00	0.00	70,000.00	154.0%
Prepaid Items		9713	139,836.05	0.00	139,836.05	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	5,127,310.22	5,127,310.22	0.00	5,127,310.22	5,127,310.22	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,254,869.00	0.00	5,254,869.00	4,000,000.00	0.00	4,000,000.00	-23.9%
LCFF Supplemental 302	0000	9780	660,202.00		660,202.00				
LCFF Base 304	0000	9780	444,030.00		444,030.00				
Educational Services 384	0000	9780	150,637.00		150,637.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,572,359.00	0.00	4,572,359.00	4,215,302.00	0.00	4,215,302.00	-7.8%
Unassigned/Unappropriated Amount		9790	22,823,120.92	0.00	22,823,120.92	21,591,521.87	0.00	21,591,521.87	-5.4%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	131,077.56	131,077.56
6010	After School Education and Safety (ASES)	2,099.00	2,099.00
6300	Lottery: Instructional Materials	854,811.93	854,811.93
6512	Special Ed: Mental Health Services	228,740.75	228,740.75
7311	Classified School Employee Professional Development Block Grant	74,654.00	74,654.00
7510	Low-Performing Students Block Grant	737,034.04	737,034.04
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,046,975.69	2,046,975.69
9010	Other Restricted Local	1,051,917.25	1,051,917.25
Total, Restricted Balance		<u>5,127,310.22</u>	<u>5,127,310.22</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,340,718.06	2,264,850.00	-3.2%
4) Other Local Revenue		8600-8799	2,282,636.19	2,519,304.00	10.4%
5) TOTAL, REVENUES			4,623,354.25	4,784,154.00	3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	783,146.42	801,933.00	2.4%
2) Classified Salaries		2000-2999	1,998,562.46	2,099,914.00	5.1%
3) Employee Benefits		3000-3999	1,162,071.51	1,071,374.00	-7.8%
4) Books and Supplies		4000-4999	199,865.13	712,350.00	256.4%
5) Services and Other Operating Expenditures		5000-5999	91,720.35	87,556.00	-4.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	179,381.16	186,127.00	3.8%
9) TOTAL, EXPENDITURES			4,414,747.03	4,959,254.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			208,607.22	(175,100.00)	-183.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			208,607.22	(175,100.00)	-183.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	785,437.25	994,044.47	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,437.25	994,044.47	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,437.25	994,044.47	26.6%
2) Ending Balance, June 30 (E + F1e)			994,044.47	818,944.47	-17.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	994,044.47	818,944.47	-17.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,137,914.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,342.86		
4) Due from Grantor Government		9290	253,621.00		
5) Due from Other Funds		9310	65,449.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,459,327.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	131,270.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	132,028.94		
4) Current Loans		9640			
5) Unearned Revenue		9650	201,983.80		
6) TOTAL, LIABILITIES			465,283.32		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			994,044.47		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,078,874.00	2,145,950.00	3.2%
All Other State Revenue	All Other	8590	261,844.06	118,900.00	-54.6%
TOTAL, OTHER STATE REVENUE			2,340,718.06	2,264,850.00	-3.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	26,828.94	17,500.00	-34.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.93	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,254,617.24	2,501,804.00	11.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,188.08	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,282,636.19	2,519,304.00	10.4%
TOTAL, REVENUES			4,623,354.25	4,784,154.00	3.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	617,181.94	622,492.00	0.9%
Certificated Pupil Support Salaries		1200	97,719.04	111,538.00	14.1%
Certificated Supervisors' and Administrators' Salaries		1300	68,245.44	67,903.00	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			783,146.42	801,933.00	2.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,697,582.38	1,755,981.00	3.4%
Classified Support Salaries		2200	669.45	6,000.00	796.3%
Classified Supervisors' and Administrators' Salaries		2300	129,162.66	126,646.00	-1.9%
Clerical, Technical and Office Salaries		2400	171,147.97	211,287.00	23.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,998,562.46	2,099,914.00	5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	182,084.40	106,973.00	-41.3%
PERS		3201-3202	397,258.55	351,307.00	-11.6%
OASDI/Medicare/Alternative		3301-3302	169,924.76	177,146.00	4.2%
Health and Welfare Benefits		3401-3402	339,190.55	359,043.00	5.9%
Unemployment Insurance		3501-3502	1,368.37	1,453.00	6.2%
Workers' Compensation		3601-3602	33,299.31	34,827.00	4.6%
OPEB, Allocated		3701-3702	38,945.57	40,625.00	4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,162,071.51	1,071,374.00	-7.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	180,134.84	702,850.00	290.2%
Noncapitalized Equipment		4400	19,730.29	9,500.00	-51.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			199,865.13	712,350.00	256.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	31,991.34	30,256.00	-5.4%
Dues and Memberships		5300	1,044.00	2,100.00	101.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,510.12	8,000.00	45.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,865.98	10,350.00	112.7%
Professional/Consulting Services and Operating Expenditures		5800	37,000.84	22,850.00	-38.2%
Communications		5900	11,308.07	14,000.00	23.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,720.35	87,556.00	-4.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	179,381.16	186,127.00	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			179,381.16	186,127.00	3.8%
TOTAL, EXPENDITURES			4,414,747.03	4,959,254.00	12.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,340,718.06	2,264,850.00	-3.2%
4) Other Local Revenue		8600-8799	2,282,636.19	2,519,304.00	10.4%
5) TOTAL, REVENUES			4,623,354.25	4,784,154.00	3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,470,351.05	3,944,513.00	13.7%
2) Instruction - Related Services	2000-2999		603,915.04	668,691.00	10.7%
3) Pupil Services	3000-3999		160,360.99	153,305.00	-4.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		179,381.16	186,127.00	3.8%
8) Plant Services	8000-8999		738.79	6,618.00	795.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,414,747.03	4,959,254.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			208,607.22	(175,100.00)	-183.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			208,607.22	(175,100.00)	-183.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	785,437.25	994,044.47	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,437.25	994,044.47	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,437.25	994,044.47	26.6%
2) Ending Balance, June 30 (E + F1e)			994,044.47	818,944.47	-17.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	994,044.47	818,944.47	-17.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,060,250.26	4,553,044.00	12.1%
3) Other State Revenue		8300-8599	351,660.28	360,247.00	2.4%
4) Other Local Revenue		8600-8799	1,351,909.99	1,356,197.00	0.3%
5) TOTAL, REVENUES			5,763,820.53	6,269,488.00	8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,983,845.48	2,135,519.00	7.6%
3) Employee Benefits		3000-3999	961,263.13	1,156,581.00	20.3%
4) Books and Supplies		4000-4999	2,317,860.09	2,715,078.00	17.1%
5) Services and Other Operating Expenditures		5000-5999	294,029.03	276,816.00	-5.9%
6) Capital Outlay		6000-6999	181,757.47	255,000.00	40.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	242,169.09	225,469.00	-6.9%
9) TOTAL, EXPENDITURES			5,980,924.29	6,764,463.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(217,103.76)	(494,975.00)	128.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(217,103.76)	(494,975.00)	128.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,826.09	1,936,722.33	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,826.09	1,936,722.33	-10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,826.09	1,936,722.33	-10.1%
2) Ending Balance, June 30 (E + F1e)			1,936,722.33	1,441,747.33	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.05	0.00	-100.0%
Stores		9712	92,284.13	0.00	-100.0%
Prepaid Items		9713	398.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,843,811.15	1,441,747.33	-21.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,738,062.60		
c) in Revolving Cash Account		9130	229.05		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,855.23		
4) Due from Grantor Government		9290	967,411.92		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	92,284.13		
7) Prepaid Expenditures		9330	398.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,802,240.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	684,533.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	180,985.23		
6) TOTAL, LIABILITIES			865,518.59		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,936,722.34		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,060,250.26	4,553,044.00	12.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,060,250.26	4,553,044.00	12.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	248,921.28	257,508.00	3.4%
All Other State Revenue		8590	102,739.00	102,739.00	0.0%
TOTAL, OTHER STATE REVENUE			351,660.28	360,247.00	2.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,313,261.77	1,314,781.00	0.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,785.04	6,266.00	30.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	33,863.18	35,150.00	3.8%
TOTAL, OTHER LOCAL REVENUE			1,351,909.99	1,356,197.00	0.3%
TOTAL, REVENUES			5,763,820.53	6,269,488.00	8.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,766,577.64	1,827,844.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	217,267.84	307,675.00	41.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,983,845.48	2,135,519.00	7.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	387,671.92	544,791.00	40.5%
OASDI/Medicare/Alternative		3301-3302	148,900.49	164,367.00	10.4%
Health and Welfare Benefits		3401-3402	372,074.11	390,832.00	5.0%
Unemployment Insurance		3501-3502	980.52	1,068.00	8.9%
Workers' Compensation		3601-3602	23,845.95	25,626.00	7.5%
OPEB, Allocated		3701-3702	27,790.14	29,897.00	7.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			961,263.13	1,156,581.00	20.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	278,966.74	328,683.00	17.8%
Noncapitalized Equipment		4400	100,642.64	35,000.00	-65.2%
Food		4700	1,938,250.71	2,351,395.00	21.3%
TOTAL, BOOKS AND SUPPLIES			2,317,860.09	2,715,078.00	17.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,110.45	19,644.00	30.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,478.00	3,000.00	21.1%
Operations and Housekeeping Services		5500	52,329.35	56,000.00	7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,063.09	96,772.00	24.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103,708.48	52,900.00	-49.0%
Communications		5900	42,339.66	48,500.00	14.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			294,029.03	276,816.00	-5.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	181,757.47	255,000.00	40.3%
TOTAL, CAPITAL OUTLAY			181,757.47	255,000.00	40.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	242,169.09	225,469.00	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			242,169.09	225,469.00	-6.9%
TOTAL, EXPENDITURES			5,980,924.29	6,764,463.00	13.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,060,250.26	4,553,044.00	12.1%
3) Other State Revenue		8300-8599	351,660.28	360,247.00	2.4%
4) Other Local Revenue		8600-8799	1,351,909.99	1,356,197.00	0.3%
5) TOTAL, REVENUES			5,763,820.53	6,269,488.00	8.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,686,425.85	6,482,994.00	14.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		242,169.09	225,469.00	-6.9%
8) Plant Services	8000-8999		52,329.35	56,000.00	7.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,980,924.29	6,764,463.00	13.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(217,103.76)	(494,975.00)	128.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(217,103.76)	(494,975.00)	128.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,826.09	1,936,722.33	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,826.09	1,936,722.33	-10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,826.09	1,936,722.33	-10.1%
2) Ending Balance, June 30 (E + F1e)			1,936,722.33	1,441,747.33	-25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.05	0.00	-100.0%
Stores		9712	92,284.13	0.00	-100.0%
Prepaid Items		9713	398.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,843,811.15	1,441,747.33	-21.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,843,811.15	1,441,747.33
Total, Restricted Balance		<u>1,843,811.15</u>	<u>1,441,747.33</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,209.38	900.00	-25.6%
5) TOTAL, REVENUES			1,209.38	900.00	-25.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30.46	40.00	31.3%
6) Capital Outlay		6000-6999	0.00	36,105.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30.46	36,145.00	118563.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,178.92	(35,245.00)	-3089.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,178.92	(35,245.00)	-3089.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,542.23	56,721.15	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,542.23	56,721.15	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,542.23	56,721.15	2.1%
2) Ending Balance, June 30 (E + F1e)			56,721.15	21,476.15	-62.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	56,721.15	21,476.15	-62.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	56,613.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	110.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			56,723.98		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			56,721.15		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,174.29	900.00	-23.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	35.09	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,209.38	900.00	-25.6%
TOTAL, REVENUES			1,209.38	900.00	-25.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30.46	40.00	31.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30.46	40.00	31.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	36,105.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	36,105.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			30.46	36,145.00	118563.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,209.38	900.00	-25.6%
5) TOTAL, REVENUES			1,209.38	900.00	-25.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		30.46	36,145.00	118563.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30.46	36,145.00	118563.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			1,178.92	(35,245.00)	-3089.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,178.92	(35,245.00)	-3089.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,542.23	56,721.15	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,542.23	56,721.15	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,542.23	56,721.15	2.1%
2) Ending Balance, June 30 (E + F1e)			56,721.15	21,476.15	-62.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	56,721.15	21,476.15	-62.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	322.46	150.00	-53.5%
5) TOTAL, REVENUES			322.46	150.00	-53.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			322.46	150.00	-53.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			322.46	150.00	-53.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,408.66	8,731.12	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,408.66	8,731.12	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,408.66	8,731.12	3.8%
2) Ending Balance, June 30 (E + F1e)			8,731.12	8,881.12	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,731.12	8,881.12	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,713.70		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,731.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			8,731.12		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	176.49	150.00	-15.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	145.97	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			322.46	150.00	-53.5%
TOTAL, REVENUES			322.46	150.00	-53.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	322.46	150.00	-53.5%
5) TOTAL, REVENUES			322.46	150.00	-53.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			322.46	150.00	-53.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			322.46	150.00	-53.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,408.66	8,731.12	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,408.66	8,731.12	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,408.66	8,731.12	3.8%
2) Ending Balance, June 30 (E + F1e)			8,731.12	8,881.12	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,731.12	8,881.12	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	891,143.58	124,000.00	-86.1%
5) TOTAL, REVENUES			891,143.58	124,000.00	-86.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,759.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	308,651.13	76,850.00	-75.1%
6) Capital Outlay		6000-6999	1,546,292.83	304,000.00	-80.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,921,163.81	412,311.00	-78.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,030,020.23)	(288,311.00)	-72.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,030,020.23)	(288,311.00)	-72.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,625.62	1,299,605.39	-44.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,625.62	1,299,605.39	-44.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,625.62	1,299,605.39	-44.2%
2) Ending Balance, June 30 (E + F1e)			1,299,605.39	1,011,294.39	-22.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	100,000.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,299,605.39	911,294.39	-29.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,324,807.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	105,028.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,429,835.22		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	127,176.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,053.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			130,229.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,299,605.39		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	33,104.60	24,000.00	-27.5%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	32.40	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	858,006.58	100,000.00	-88.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			891,143.58	124,000.00	-86.1%
TOTAL, REVENUES			891,143.58	124,000.00	-86.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	24,760.08	0.00	-100.0%
Noncapitalized Equipment		4400	9,999.64	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			34,759.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	299,851.05	68,048.00	-77.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			308,651.13	76,850.00	-75.1%
CAPITAL OUTLAY					
Land		6100	441,462.66	204,000.00	-53.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,104,830.17	100,000.00	-90.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,546,292.83	304,000.00	-80.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			1,921,163.81	412,311.00	-78.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	891,143.58	124,000.00	-86.1%
5) TOTAL, REVENUES			891,143.58	124,000.00	-86.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,889,703.68	380,850.00	-79.8%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			1,921,163.81	412,311.00	-78.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,030,020.23)	(288,311.00)	-72.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,030,020.23)	(288,311.00)	-72.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,625.62	1,299,605.39	-44.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,625.62	1,299,605.39	-44.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,625.62	1,299,605.39	-44.2%
2) Ending Balance, June 30 (E + F1e)			1,299,605.39	1,011,294.39	-22.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	100,000.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,299,605.39	911,294.39	-29.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	0.00	100,000.00
Total, Restricted Balance		0.00	100,000.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	903,429.46	640,000.00	-29.2%
5) TOTAL, REVENUES			903,429.46	640,000.00	-29.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	178,048.21	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,523.05	14,000.00	21.5%
6) Capital Outlay		6000-6999	933,605.63	240,000.00	-74.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,123,176.89	254,000.00	-77.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(219,747.43)	386,000.00	-275.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,747.43)	386,000.00	-275.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,751,988.61	2,532,241.18	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,751,988.61	2,532,241.18	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,751,988.61	2,532,241.18	-8.0%
2) Ending Balance, June 30 (E + F1e)			2,532,241.18	2,918,241.18	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,185,708.31	1,785,708.31	50.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,346,532.87	1,132,532.87	-15.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,745,465.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,479.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,750,945.05		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	218,703.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			218,703.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,532,241.18		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	845,767.22	600,000.00	-29.1%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	57,614.14	40,000.00	-30.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	48.10	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			903,429.46	640,000.00	-29.2%
TOTAL, REVENUES			903,429.46	640,000.00	-29.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	117,421.14	0.00	-100.0%
Noncapitalized Equipment		4400	60,627.07	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			178,048.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,523.05	14,000.00	21.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,523.05	14,000.00	21.5%
CAPITAL OUTLAY					
Land		6100	859,114.59	240,000.00	-72.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	74,491.04	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			933,605.63	240,000.00	-74.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,123,176.89	254,000.00	-77.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	903,429.46	640,000.00	-29.2%
5) TOTAL, REVENUES			903,429.46	640,000.00	-29.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,123,176.89	254,000.00	-77.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,123,176.89	254,000.00	-77.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(219,747.43)	386,000.00	-275.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(219,747.43)	386,000.00	-275.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,751,988.61	2,532,241.18	-8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,751,988.61	2,532,241.18	-8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,751,988.61	2,532,241.18	-8.0%
2) Ending Balance, June 30 (E + F1e)			2,532,241.18	2,918,241.18	15.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,185,708.31	1,785,708.31	50.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,346,532.87	1,132,532.87	-15.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	1,185,708.31	1,785,708.31
Total, Restricted Balance		<u>1,185,708.31</u>	<u>1,785,708.31</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	897,491.27	1,998,487.00	122.7%
5) TOTAL, REVENUES			897,491.27	1,998,487.00	122.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	130,421.01	146,120.00	12.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	635,563.00	632,933.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			765,984.01	779,053.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			131,507.26	1,219,434.00	827.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	237,405.97	1,122,395.00	372.8%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(237,405.97)	(1,122,395.00)	372.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105,898.71)	97,039.00	-191.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,613.91	476,715.20	-18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,613.91	476,715.20	-18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,613.91	476,715.20	-18.2%
2) Ending Balance, June 30 (E + F1e)			476,715.20	573,754.20	20.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			476,715.20	573,754.20	20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,553.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	2,536,102.58		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	48.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,555,704.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	103,736.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,975,252.58		
6) TOTAL, LIABILITIES			2,078,988.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			476,715.20		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	846,927.42	830,000.00	-2.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	38,022.83	20,100.00	-47.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.50	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	12,540.52	1,148,387.00	9057.4%
TOTAL, OTHER LOCAL REVENUE			897,491.27	1,998,487.00	122.7%
TOTAL, REVENUES			897,491.27	1,998,487.00	122.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	130,421.01	146,120.00	12.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,421.01	146,120.00	12.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	280,009.37	265,936.00	-5.0%
Other Debt Service - Principal		7439	355,553.63	366,997.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			635,563.00	632,933.00	-0.4%
TOTAL, EXPENDITURES			765,984.01	779,053.00	1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	237,405.97	1,122,395.00	372.8%
(d) TOTAL, USES			237,405.97	1,122,395.00	372.8%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(237,405.97)	(1,122,395.00)	372.8%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	897,491.27	1,998,487.00	122.7%
5) TOTAL, REVENUES			897,491.27	1,998,487.00	122.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		130,421.01	146,120.00	12.0%
9) Other Outgo	9000-9999	Except 7600-7699	635,563.00	632,933.00	-0.4%
10) TOTAL, EXPENDITURES			765,984.01	779,053.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			131,507.26	1,219,434.00	827.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	237,405.97	1,122,395.00	372.8%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(237,405.97)	(1,122,395.00)	372.8%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105,898.71)	97,039.00	-191.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,613.91	476,715.20	-18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,613.91	476,715.20	-18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,613.91	476,715.20	-18.2%
2) Ending Balance, June 30 (E + F1e)			476,715.20	573,754.20	20.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			476,715.20	573,754.20	20.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	476,715.20	573,754.20
Total, Restricted Balance		<u>476,715.20</u>	<u>573,754.20</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,867.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,020,270.00	4,177,699.00	3.9%
5) TOTAL, REVENUES			4,043,137.00	4,177,699.00	3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,717,232.00	3,929,698.00	5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,717,232.00	3,929,698.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			325,905.00	248,001.00	-23.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	8,873.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,873.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			334,778.00	248,001.00	-25.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,464,082.00	3,803,223.00	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,464,082.00	3,803,223.00	9.8%
d) Other Restatements		9795	4,363.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,468,445.00	3,803,223.00	9.7%
2) Ending Balance, June 30 (E + F1e)			3,803,223.00	4,051,224.00	6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,803,223.00	4,051,224.00	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,790,613.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,610.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,803,223.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,803,223.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	22,867.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,867.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,684,010.00	4,033,668.00	9.5%
Unsecured Roll		8612	144,300.00	0.00	-100.0%
Prior Years' Taxes		8613	56,893.00	51,889.00	-8.8%
Supplemental Taxes		8614	101,467.00	56,399.00	-44.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	33,600.00	35,743.00	6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,020,270.00	4,177,699.00	3.9%
TOTAL, REVENUES			4,043,137.00	4,177,699.00	3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,995,000.00	3,330,000.00	11.2%
Bond Interest and Other Service Charges		7434	722,232.00	599,698.00	-17.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,717,232.00	3,929,698.00	5.7%
TOTAL, EXPENDITURES			3,717,232.00	3,929,698.00	5.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	8,873.00	0.00	-100.0%
(c) TOTAL, SOURCES			8,873.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,873.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,867.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,020,270.00	4,177,699.00	3.9%
5) TOTAL, REVENUES			4,043,137.00	4,177,699.00	3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,717,232.00	3,929,698.00	5.7%
10) TOTAL, EXPENDITURES			3,717,232.00	3,929,698.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			325,905.00	248,001.00	-23.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	8,873.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,873.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			334,778.00	248,001.00	-25.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,464,082.00	3,803,223.00	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,464,082.00	3,803,223.00	9.8%
d) Other Restatements		9795	4,363.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,468,445.00	3,803,223.00	9.7%
2) Ending Balance, June 30 (E + F1e)			3,803,223.00	4,051,224.00	6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,803,223.00	4,051,224.00	6.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	3,803,223.00	4,051,224.00
Total, Restricted Balance		<u>3,803,223.00</u>	<u>4,051,224.00</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,647.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,177,723.04	1,746,500.00	-19.8%
5) TOTAL, REVENUES			2,188,370.04	1,746,500.00	-20.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	168,194.61	173,743.00	3.3%
3) Employee Benefits		3000-3999	94,282.04	92,238.00	-2.2%
4) Books and Supplies		4000-4999	83,268.73	66,971.00	-19.6%
5) Services and Other Operating Expenses		5000-5999	1,736,537.98	1,508,070.00	-13.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,082,283.36	1,841,022.00	-11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,086.68	(94,522.00)	-189.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			106,086.68	(94,522.00)	-189.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,722,944.34	1,829,031.02	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,944.34	1,829,031.02	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,722,944.34	1,829,031.02	6.2%
2) Ending Net Position, June 30 (E + F1e)			1,829,031.02	1,734,509.02	-5.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,829,031.02	1,734,509.02	-5.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,502,763.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	125,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,553.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	59,792.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,696,109.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	49,790.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,235.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	2,810,053.00		
7) TOTAL, LIABILITIES			2,867,078.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,829,031.02		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	10,647.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,647.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	90,066.68	71,500.00	-20.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	81.06	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,932,453.17	1,675,000.00	-13.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	155,122.13	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,177,723.04	1,746,500.00	-19.8%
TOTAL, REVENUES			2,188,370.04	1,746,500.00	-20.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	109,173.33	114,185.00	4.6%
Clerical, Technical and Office Salaries		2400	59,021.28	59,558.00	0.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			168,194.61	173,743.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,174.20	35,965.00	-10.5%
OASDI/Medicare/Alternative		3301-3302	12,653.98	13,444.00	6.2%
Health and Welfare Benefits		3401-3402	36,969.28	38,209.00	3.4%
Unemployment Insurance		3501-3502	83.55	88.00	5.3%
Workers' Compensation		3601-3602	2,039.92	2,099.00	2.9%
OPEB, Allocated		3701-3702	2,361.11	2,433.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			94,282.04	92,238.00	-2.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	56,480.59	41,019.00	-27.4%
Noncapitalized Equipment		4400	26,788.14	25,952.00	-3.1%
TOTAL, BOOKS AND SUPPLIES			83,268.73	66,971.00	-19.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,454.12	4,800.00	-12.0%
Dues and Memberships		5300	264.00	5,500.00	1983.3%
Insurance		5400-5450	741,433.59	717,000.00	-3.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,206.71	1,200.00	-0.6%
Transfers of Direct Costs - Interfund		5750	484.00	1,750.00	261.6%
Professional/Consulting Services and Operating Expenditures		5800	976,586.27	772,300.00	-20.9%
Communications		5900	11,109.29	5,520.00	-50.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,736,537.98	1,508,070.00	-13.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			2,082,283.36	1,841,022.00	-11.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,647.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,177,723.04	1,746,500.00	-19.8%
5) TOTAL, REVENUES			2,188,370.04	1,746,500.00	-20.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,082,283.36	1,841,022.00	-11.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,082,283.36	1,841,022.00	-11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			106,086.68	(94,522.00)	-189.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			106,086.68	(94,522.00)	-189.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,722,944.34	1,829,031.02	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,944.34	1,829,031.02	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,722,944.34	1,829,031.02	6.2%
2) Ending Net Position, June 30 (E + F1e)			1,829,031.02	1,734,509.02	-5.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,829,031.02	1,734,509.02	-5.2%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA 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)	12,664.91	12,652.94	12,923.67	12,464.98	12,454.98	12,664.91
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,664.91	12,652.94	12,923.67	12,464.98	12,454.98	12,664.91
5. District Funded County Program ADA						
a. County Community Schools	26.04	24.09	26.04	26.04	24.09	26.04
b. Special Education-Special Day Class	2.53	2.48	2.53	2.53	2.48	2.53
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.27	0.27	0.27	0.27	0.27	0.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	28.84	26.84	28.84	28.84	26.84	28.84
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,693.75	12,679.78	12,952.51	12,493.82	12,481.82	12,693.75
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95	0.00	9,198,654.95			9,198,654.95
Work in Progress	3,812,604.00	(3,648,681.00)	163,923.00			163,923.00
Total capital assets not being depreciated	13,011,258.95	(3,648,681.00)	9,362,577.95	0.00	0.00	9,362,577.95
Capital assets being depreciated:						
Land Improvements	21,364,571.00	760,014.00	22,124,585.00			22,124,585.00
Buildings	135,339,065.00	4,761,913.00	140,100,978.00			140,100,978.00
Equipment	13,345,584.00	192,313.00	13,537,897.00			13,537,897.00
Total capital assets being depreciated	170,049,220.00	5,714,240.00	175,763,460.00	0.00	0.00	175,763,460.00
Accumulated Depreciation for:						
Land Improvements	(17,806,552.00)	(209,848.00)	(18,016,400.00)			(18,016,400.00)
Buildings	(66,048,254.00)	(4,386,365.00)	(70,434,619.00)			(70,434,619.00)
Equipment	(10,859,734.00)	(492,175.00)	(11,351,909.00)			(11,351,909.00)
Total accumulated depreciation	(94,714,540.00)	(5,088,388.00)	(99,802,928.00)	0.00	0.00	(99,802,928.00)
Total capital assets being depreciated, net	75,334,680.00	625,852.00	75,960,532.00	0.00	0.00	75,960,532.00
Governmental activity capital assets, net	88,345,938.95	(3,022,829.00)	85,323,109.95	0.00	0.00	85,323,109.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I Basic Grant	IDEA: Basic Local Asst Entitlement, Part B, Section 611	IDEA: Preschool Local Entitlement, Part B, Section 611	IDEA: Preschool Grant, Part B, Section 619	Title II Support Effective Instruction	Title IV Student Supp & Acad Enrich Formula	Title IV Student Supp & Acad Enrich Competitive
FEDERAL CATALOG NUMBER	84.01	87.027	84.027a	84.173	84.367	84.424	84.424
RESOURCE CODE	3010	3310	3310	3315	4035	4127	4128
REVENUE OBJECT	8290	8181	8181	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	248	253	217	215	227
AWARD							
1. Prior Year Carryover	605,697.00				6,784.00		
2. a. Current Year Award	2,385,681.00	2,207,305.00	237,762.00	68,032.00	361,960.00	173,231.00	741,915.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,385,681.00	2,207,305.00	237,762.00	68,032.00	361,960.00	173,231.00	741,915.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,991,378.00	2,207,305.00	237,762.00	68,032.00	368,744.00	173,231.00	741,915.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,477,723.27	0.00	0.00	0.00	332,993.83	86,310.00	333,862.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,477,723.27	0.00	0.00	0.00	332,993.83	86,310.00	333,862.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,428,726.74	2,207,305.00	237,762.00	68,032.00	362,527.65	131,367.02	373,646.66
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,428,726.74	2,207,305.00	237,762.00	68,032.00	362,527.65	131,367.02	373,646.66
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	48,996.53	(2,207,305.00)	(237,762.00)	(68,032.00)	(29,533.82)	(45,057.02)	(39,784.66)
a. Unearned Revenue	48,996.53						
b. Accounts Payable							
c. Accounts Receivable		2,207,305.00	237,762.00	68,032.00	29,533.82	45,057.02	39,784.66
14. Unused Grant Award Calculation (line 4 minus line 9)	562,651.26	0.00	0.00	0.00	6,216.35	41,863.98	368,268.34
15. If Carryover is allowed, enter line 14 amount here	562,651.26	0.00	0.00	0.00	6,216.35	41,863.98	366,003.69
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,428,726.74	2,207,305.00	237,762.00	68,032.00	362,527.65	131,367.02	373,646.66

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title III Immigrant (IMM) Student Program	Title III Limited English Proficient (LEP) Students	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.365	
RESOURCE CODE	4201	4203	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	226	224	
AWARD			
1. Prior Year Carryover		213,794.00	826,275.00
2. a. Current Year Award	30,095.00	381,561.00	6,587,542.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	30,095.00	381,561.00	6,587,542.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	30,095.00	595,355.00	7,413,817.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	7,865.00	308,710.24	3,547,464.34
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	7,865.00	308,710.24	3,547,464.34
EXPENDITURES			
9. Donor-Authorized Expenditures	30,095.00	373,192.70	6,212,654.77
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	30,095.00	373,192.70	6,212,654.77
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(22,230.00)	(64,482.46)	(2,665,190.43)
a. Unearned Revenue			48,996.53
b. Accounts Payable			0.00
c. Accounts Receivable	22,230.00	64,482.46	2,714,186.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	222,162.30	1,201,162.23
15. If Carryover is allowed, enter line 14 amount here	0.00	222,162.30	1,198,897.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	30,095.00	373,192.70	6,212,654.77

2018-19 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety EZ Grant	CD Prekindergarten & Family Literacy Program	CD California State Preschool Program	Tobacco Use Prevention Education (TUPE)	TOTAL
RESOURCE CODE	6010	6052	6105	6690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	329	12-311	12-310	351	
AWARD					
1. Prior Year Carryover	1,049.00			2,874.67	3,923.67
2. a. Current Year Award	1,788,254.00	15,000.00	2,078,874.00	0.00	3,882,128.00
b. Other Adjustments	1,050.00				1,050.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,789,304.00	15,000.00	2,078,874.00	0.00	3,883,178.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,790,353.00	15,000.00	2,078,874.00	2,874.67	3,887,101.67
REVENUES					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	1,663,235.10	11,566.00	1,828,687.00	2,874.67	3,506,362.77
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,663,235.10	11,566.00	1,828,687.00	2,874.67	3,506,362.77
EXPENDITURES					
9. Donor-Authorized Expenditures	1,788,254.31	15,000.00	2,078,874.00	1,855.14	3,883,983.45
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,788,254.31	15,000.00	2,078,874.00	1,855.14	3,883,983.45
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(125,019.21)	(3,434.00)	(250,187.00)	1,019.53	(377,620.68)
a. Unearned Revenue				1,019.53	1,019.53
b. Accounts Payable					0.00
c. Accounts Receivable	125,019.21	3,434.00	250,187.00		378,640.21
14. Unused Grant Award Calculation (line 4 minus line 9)	2,098.69	0.00	0.00	1,019.53	3,118.22
15. If Carryover is allowed, enter line 14 amount here	2,098.69	0.00	0.00	1,019.53	3,118.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,788,254.31	15,000.00	2,078,874.00	1,855.14	3,883,983.45

2018-19 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	School Readiness Nurse	QRIS	TOTAL
RESOURCE CODE	9010	9010	9010	
REVENUE OBJECT	8699	8699	8590	
LOCAL DESCRIPTION (if any)	275	394	12-340	
AWARD				
1. Prior Year Carryover			106,159.00	106,159.00
2. a. Current Year Award	107,340.00	150,000.00	95,000.00	352,340.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	107,340.00	150,000.00	95,000.00	352,340.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	107,340.00	150,000.00	201,159.00	458,499.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year			14,158.86	14,158.86
6. Cash Received in Current Year	54,004.01	134,486.75	187,000.00	375,490.76
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	54,004.01	134,486.75	201,158.86	389,649.62
EXPENDITURES				
9. Donor-Authorized Expenditures	107,339.53	150,000.00	52,365.06	309,704.59
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	107,339.53	150,000.00	52,365.06	309,704.59
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(53,335.52)	(15,513.25)	148,793.80	79,945.03
a. Unearned Revenue			148,793.80	148,793.80
b. Accounts Payable				0.00
c. Accounts Receivable	53,355.52	15,513.25		68,868.77
14. Unused Grant Award Calculation (line 4 minus line 9)	0.47	0.00	148,793.94	148,794.41
15. If Carryover is allowed, enter line 14 amount here	0.47	0.00	148,793.94	148,794.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	107,359.53	150,000.00	52,365.06	309,724.59

2018-19 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	LEA Medicare Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	391,565.54	391,565.54
2. a. Current Year Award	408,675.13	408,675.13
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	408,675.13	408,675.13
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	800,240.67	800,240.67
REVENUES		
5. Cash Received in Current Year	408,675.13	408,675.13
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	408,675.13	408,675.13
EXPENDITURES		
10. Donor-Authorized Expenditures	669,163.11	669,163.11
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	669,163.11	669,163.11
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	131,077.56	131,077.56

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EPA	Proposition 20: Lottery	Special Education	Special Ed Mental Health	Classified Employee Prof Development	Low Performing Student Blk Grant	Maintenance & Operations
RESOURCE CODE	1400	6300	6500	6512	7311	7510	8150
REVENUE OBJECT	8012	8560	87XX	8590	8590	8590	8980
LOCAL DESCRIPTION (if any)	820	812	150	504	386	389	533
AWARD							
1. Prior Year Restricted Ending Balance		450,047.03		362,604.00			1,075,143.29
2. a. Current Year Award	11,828,946.00	947,822.69	9,099,343.70	821,854.00	74,654.00	831,175.00	
b. Other Adjustments	(912,199.00)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,916,747.00	947,822.69	9,099,343.70	821,854.00	74,654.00	831,175.00	0.00
3. Required Matching Funds/Other			10,902,440.84				6,350,098.00
4. Total Available Award (sum lines 1, 2c, & 3)	10,916,747.00	1,397,869.72	20,001,784.54	1,184,458.00	74,654.00	831,175.00	7,425,241.29
REVENUES							
5. Cash Received in Current Year	10,719,193.00	627,681.26	8,197,916.54	439,358.51	74,654.00	411,013.00	
6. Amounts Included in Line 5 for Prior Year Adjustments	(912,199.00)		901,427.16				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,109,753.00	320,141.43	0.00	382,495.49	0.00	420,162.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,109,753.00	320,141.43	0.00	382,495.49	0.00	420,162.00	0.00
8. Contributed Matching Funds			10,902,440.84				
9. Total Available (sum lines 5, 7c, & 8)	11,828,946.00	947,822.69	19,100,357.38	821,854.00	74,654.00	831,175.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	10,916,747.00	543,057.79	20,001,784.54	955,249.77	0.00	94,140.96	5,378,265.60
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	10,916,747.00	543,057.79	20,001,784.54	955,249.77	0.00	94,140.96	5,378,265.60
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	854,811.93	0.00	229,208.23	74,654.00	737,034.04	2,046,975.69

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	1,887,794.32
2. a. Current Year Award	23,603,795.39
b. Other Adjustments	(912,199.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,691,596.39
3. Required Matching Funds/Other	17,252,538.84
4. Total Available Award (sum lines 1, 2c, & 3)	41,831,929.55
REVENUES	
5. Cash Received in Current Year	20,469,816.31
6. Amounts Included in Line 5 for Prior Year Adjustments	(10,771.84)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,232,551.92
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,232,551.92
8. Contributed Matching Funds	10,902,440.84
9. Total Available (sum lines 5, 7c, & 8)	33,604,809.07
EXPENDITURES	
10. Donor-Authorized Expenditures	37,889,245.66
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	37,889,245.66
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	3,942,683.89

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	63,990,196.02	301	0.00	303	63,990,196.02	305	2,587,879.10		307	61,402,316.92	309
2000 - Classified Salaries	23,046,439.76	311	143.83	313	23,046,295.93	315	2,576,114.73		317	20,470,181.20	319
3000 - Employee Benefits	43,974,099.27	321	883,356.76	323	43,090,742.51	325	1,112,296.10		327	41,978,446.41	329
4000 - Books, Supplies Equip Replace. (6500)	7,946,435.72	331	241,127.71	333	7,705,308.01	335	1,128,523.53		337	6,576,784.48	339
5000 - Services... & 7300 - Indirect Costs	9,652,929.91	341	568,718.03	343	9,084,211.88	345	1,609,866.80		347	7,474,345.08	349
TOTAL					146,916,754.35	365			TOTAL	137,902,074.09	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.42%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.42%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	137,902,074.09
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	35,313,617.00	(904,314.00)	34,409,303.00	568,278.00	3,367,294.00	31,610,287.00	3,702,294.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	4,810,000.00	0.00	4,810,000.00		365,000.00	4,445,000.00	380,000.00
Capital Leases Payable	54,027.00	2.00	54,029.00		14,086.00	39,943.00	15,125.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	220,221.00	1,774,418.00	1,994,639.00		386,344.00	1,608,295.00	386,344.00
Net Pension Liability	130,099,053.00	19,350,288.00	149,449,341.00			149,449,341.00	
Total/Net OPEB Liability	12,449,371.00	20,858,415.00	33,307,786.00	7,710,647.00	2,548,292.00	38,470,141.00	
Compensated Absences Payable	1,610,415.95	(27,788.95)	1,582,627.00	655,143.00		2,237,770.00	
Governmental activities long-term liabilities	184,556,704.95	41,051,020.05	225,607,725.00	8,934,068.00	6,681,016.00	227,860,777.00	4,483,763.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	152,411,963.79
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,881,817.88
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,202,297.67
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	524,230.94
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,726,528.61
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	217,103.76
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				143,020,721.06

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,679.78
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,279.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	135,035,554.19	10,433.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	135,035,554.19	10,433.15
B. Required effort (Line A.2 times 90%)	121,531,998.77	9,389.84
C. Current year expenditures (Line I.E and Line II.B)	143,020,721.06	11,279.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	85,781,273.59		85,781,273.59			87,141,964.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,953.96		12,953.96			12,693.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,693.75		12,693.75	12,493.82		12,493.82
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,693.75			12,493.82
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	209,167.95		209,167.95	209,168.00		209,168.00
2. Timber Yield Tax (Object 8022)	0.17		0.17	5.00		5.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,220,229.37		38,220,229.37	38,508,351.00		38,508,351.00
5. Unsecured Roll Taxes (Object 8042)	1,183,824.87		1,183,824.87	1,158,569.00		1,158,569.00
6. Prior Years' Taxes (Object 8043)	424,871.02		424,871.02	428,591.00		428,591.00
7. Supplemental Taxes (Object 8044)	1,806,052.82		1,806,052.82	1,734,421.00		1,734,421.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,526,231.17		8,526,231.17	8,272,350.00		8,272,350.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,787,349.78		3,787,349.78	3,563,998.00		3,563,998.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,157,727.15	0.00	54,157,727.15	53,875,453.00	0.00	53,875,453.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,157,727.15	0.00	54,157,727.15	53,875,453.00	0.00	53,875,453.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,661,468.77
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 125,465,765.69

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.72%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,090,204.66
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	48,735.13
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	80,141.77
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	422,844.69
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,641,926.25
9. Carry-Forward Adjustment (Part IV, Line F)	(153,292.11)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,488,634.14

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,420,731.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,566,852.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,450,186.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,425.06
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,235,591.77
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,850.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	339,253.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,943,948.05
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,235,365.87
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,556,997.73
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	150,780,201.95

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.41%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	4.30%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,641,926.25</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(100,577.39)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.44%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.44%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.44%) times Part III, Line B18); zero if positive	<u>(153,292.11)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(153,292.11)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.30%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-76,646.06) is applied to the current year calculation and the remainder (\$-76,646.05) is deferred to one or more future years:	<u>4.35%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-51,097.37) is applied to the current year calculation and the remainder (\$-102,194.74) is deferred to one or more future years:	<u>4.37%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(153,292.11)</u>

Approved indirect cost rate: 4.44%
Highest rate used in any program: 4.44%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,325,475.62	103,251.12	4.44%
01	3310	2,341,121.22	103,945.78	4.44%
01	3315	65,139.79	2,892.21	4.44%
01	4035	347,115.71	15,411.94	4.44%
01	4127	125,782.29	5,584.73	4.44%
01	4128	308,924.73	13,716.26	4.44%
01	4201	29,504.90	590.10	2.00%
01	4203	365,875.20	7,317.50	2.00%
01	6010	1,732,132.29	56,122.02	3.24%
01	6690	1,776.27	78.87	4.44%
01	7510	90,138.80	4,002.16	4.44%
01	8150	3,383,902.19	150,245.26	4.44%
01	9010	2,064,039.76	10,098.83	0.49%
12	6052	14,362.31	637.69	4.44%
12	6105	1,990,495.98	88,378.02	4.44%
12	9010	50,138.89	2,226.17	4.44%
13	5310	5,454,258.73	242,169.09	4.44%

Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		450,047.03	450,047.03
2. State Lottery Revenue	8560	2,231,117.66		947,822.69	3,178,940.35
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,231,117.66	0.00	1,397,869.72	3,628,987.38
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,231,117.66			2,231,117.66
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		543,057.79	543,057.79
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,231,117.66	0.00	543,057.79	2,774,175.45
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	854,811.93	854,811.93
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,982,404.04	92,246.07	10,310,068.58	4,019,040.31	11,366,791.35	0.00	539,973.56
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	8.95	39.21	77.75	21.39	510.57	510.57	77.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	10.50	0.00	0.94	25.80	92.00	92.00	402.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	0.00	1.00	5.88	0.92			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	19.45	40.21	84.57	48.11	602.57	602.57	479.00

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	85,181,539.56	21,985,803.13	107,167,342.69	5,559,159.96	112,726,502.65	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	26,999,543.86	5,528,730.66	32,528,274.52	1,687,359.94	34,215,634.46	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					2,820,038.81	
----	Other Outgo					1,726,091.57	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		795,990.12	795,990.12	549,256.43	1,345,246.55	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(421,550.25)	(421,550.25)	
----	Total General Fund and Charter Schools Funds Expenditures	112,181,083.42	28,310,523.91	140,491,607.33	7,374,226.08	152,411,963.79	

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	78,589,730.47	473,918.13	5,866,244.67	220,443.57	1,776.27	0.00	29,425.06			1.39	0.00	85,181,539.56
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	20,278,809.40	1,519,871.31	22,917.21	78,738.75	2,937,001.21	2,162,205.98	0.00			0.00	0.00	26,999,543.86
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		98,868,539.87	1,993,789.44	5,889,161.88	299,182.32	2,938,777.48	2,162,205.98	29,425.06	0.00	0.00	1.39	0.00	112,181,083.42

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,267,684.57	9,631,316.96	86,801.60	21,985,803.13
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,340,084.31	1,735,474.39	453,171.96	5,528,730.66
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	795,990.12	0.00	0.00	795,990.12
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		16,403,759.00	11,366,791.35	539,973.56	28,310,523.91

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,315,733.54
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	50,585.13
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,429,457.66
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,795,776.33
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	112,181,083.42
2	Total Allocated Costs (from Form PCR, Column 2, Total)	28,310,523.91
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	140,491,607.33
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,235,365.87
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,556,997.73
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,792,363.60
D. Total Direct Charged and Allocated Costs (B3 + C5)		150,283,970.93
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.19%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			2,820,038.81		2,820,038.81
Other Outgo (Objects 1000-7999)				1,726,091.57	1,726,091.57
Total Other Costs	0.00	0.00	2,820,038.81	1,726,091.57	4,546,130.38

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(5,349.98)	0.00	(421,550.25)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							382,507.45	365,431.33
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,865.98	0.00	179,381.16	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							65,449.29	132,028.94
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	242,169.09	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,053.66
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	484.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							59,792.56	7,235.37
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	5,349.98	(5,349.98)	421,550.25	(421,550.25)	0.00	0.00	507,749.30	507,749.30

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,569
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	397,043.03	0.00	125,528.52	0.00	989,285.13	3,791,343.28	4,830,026.07		10,133,226.03
2000-2999	Classified Salaries	458,719.38	0.00	0.00	0.00	417,256.12	899,319.23	3,440,915.26		5,216,209.99
3000-3999	Employee Benefits	464,645.74	0.00	57,484.22	0.00	682,849.97	2,198,133.57	4,282,441.50		7,685,555.00
4000-4999	Books and Supplies	40,656.28	0.00	0.00	0.00	3,631.22	56,122.80	63,448.79		163,859.09
5000-5999	Services and Other Operating Expenditures	2,578,400.57	0.00	1,650.00	0.00	571.82	7,247.94	1,212,823.42		3,800,693.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,939,465.00	0.00	184,662.74	0.00	2,093,594.26	6,952,166.82	13,829,655.04	0.00	26,999,543.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94		106,837.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,528,730.82								5,528,730.82
	Total Indirect Costs and PCR Allocations	5,528,730.82	0.00	0.00	0.00	13,000.05	0.00	93,837.94	0.00	5,635,568.81
	TOTAL COSTS	9,468,195.82	0.00	184,662.74	0.00	2,106,594.31	6,952,166.82	13,923,492.98	0.00	32,635,112.67
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	24,413.20	0.00	0.00	0.00	132,451.27	0.00	0.00		156,864.47
2000-2999	Classified Salaries	36,928.42	0.00	0.00	0.00	85,815.75	0.00	1,349,297.76		1,472,041.93
3000-3999	Employee Benefits	26,317.78	0.00	0.00	0.00	70,323.89	0.00	764,169.30		860,810.97
4000-4999	Books and Supplies	17,712.00	0.00	0.00	0.00	3,631.22	0.00	50,730.41		72,073.63
5000-5999	Services and Other Operating Expenditures	163,093.43	0.00	0.00	0.00	571.82	0.00	135,268.75		298,934.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	268,464.83	0.00	0.00	0.00	292,793.95	0.00	2,299,466.22	0.00	2,860,725.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94		106,837.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94	0.00	106,837.99
	TOTAL BEFORE OBJECT 8980	268,464.83	0.00	0.00	0.00	305,794.00	0.00	2,393,304.16	0.00	2,967,562.99
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,967,562.99

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	372,629.83	0.00	125,528.52	0.00	856,833.86	3,791,343.28	4,830,026.07		9,976,361.56
2000-2999	Classified Salaries	421,790.96	0.00	0.00	0.00	331,440.37	899,319.23	2,091,617.50		3,744,168.06
3000-3999	Employee Benefits	438,327.96	0.00	57,484.22	0.00	612,526.08	2,198,133.57	3,518,272.20		6,824,744.03
4000-4999	Books and Supplies	22,944.28	0.00	0.00	0.00	0.00	56,122.80	12,718.38		91,785.46
5000-5999	Services and Other Operating Expenditures	2,415,307.14	0.00	1,650.00	0.00	0.00	7,247.94	1,077,554.67		3,501,759.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,671,000.17	0.00	184,662.74	0.00	1,800,800.31	6,952,166.82	11,530,188.82	0.00	24,138,818.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,528,730.82								5,528,730.82
	Total Indirect Costs and PCR Allocations	5,528,730.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528,730.82
	TOTAL BEFORE OBJECT 8980	9,199,730.99	0.00	184,662.74	0.00	1,800,800.31	6,952,166.82	11,530,188.82	0.00	29,667,549.68
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									29,667,549.68
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	119,056.00		119,056.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,143.00		8,143.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	2,162,205.98	0.00	0.00	0.00	0.00	0.00	0.00		2,162,205.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,162,205.98	0.00	0.00	0.00	0.00	0.00	127,199.00	0.00	2,289,404.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,162,205.98	0.00	0.00	0.00	0.00	0.00	127,199.00	0.00	2,289,404.98
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,902,440.84
	TOTAL COSTS									13,191,845.82

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	21,171,280.89	13,842,513.42
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	21,171,280.89	13,842,513.42
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	<u>1,476.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	_____	

3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	1,476.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

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SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year FY 2017-18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	32,635,112.67		
b. Less: Expenditures paid from federal sources	2,967,562.99		
c. Expenditures paid from state and local sources	29,667,549.68	21,171,280.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		21,171,280.89	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	29,667,549.68	21,171,280.89	8,496,268.79

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	32,635,112.67		
b. Less: Expenditures paid from federal sources	2,967,562.99		
c. Expenditures paid from state and local sources	29,667,549.68	21,171,280.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		21,171,280.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	29,667,549.68	21,171,280.89	
d. Special education unduplicated pupil count	1,569	1,476	
e. Per capita state and local expenditures (A2c/A2d)	18,908.57	14,343.69	4,564.88

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

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B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	13,191,845.82	13,842,513.42	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,842,513.42</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,191,845.82</u>	<u>13,842,513.42</u>	(650,667.60)

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	13,191,845.82	13,842,513.42	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>13,842,513.42</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,191,845.82</u>	<u>13,842,513.42</u>	
b. Special education unduplicated pupil count	1,569	1,485	
c. Per capita local expenditures (B2a/B2b)	<u>8,407.80</u>	<u>9,321.56</u>	(913.76)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Contact Name

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Title

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Email Address

SELPA: North Orange (MM)

Object Code	Description	Orange COE (MM00)	Buena Park Elementary (MM21)	Fullerton Elementary (MM22)	La Habra City Elementary (MM23)	Fullerton Joint Union High (MM24)	Lowell Joint Elementary (MM25)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Orange (MM)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: North Orange (MM)

Object Code	Description	Orange COE (MM00)	Buena Park Elementary (MM21)	Fullerton Elementary (MM22)	La Habra City Elementary (MM23)	Fullerton Joint Union High (MM24)	Lowell Joint Elementary (MM25)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2019-20 Budget vs. Actual Comparison Year
2019-20 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,569
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	647,995.00	0.00	0.00	0.00	982,613.00	3,886,693.00	4,984,772.00		10,502,073.00
2000-2999	Classified Salaries	463,476.00	0.00	0.00	0.00	443,438.00	793,743.00	3,474,449.00		5,175,106.00
3000-3999	Employee Benefits	483,003.00	0.00	0.00	0.00	524,922.00	1,675,810.00	3,598,017.00		6,281,752.00
4000-4999	Books and Supplies	36,432.00	0.00	0.00	0.00	2,124.00	48,000.00	(285,000.00)		(198,444.00)
5000-5999	Services and Other Operating Expenditures	2,103,230.00	0.00	0.00	0.00	220.00	6,500.00	932,160.00		3,042,110.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,734,136.00	0.00	0.00	0.00	1,953,317.00	6,410,746.00	12,704,398.00	0.00	24,802,597.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,926.00	0.00	86,085.00		98,011.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,926.00	0.00	86,085.00	0.00	98,011.00
	TOTAL COSTS	3,734,136.00	0.00	0.00	0.00	1,965,243.00	6,410,746.00	12,790,483.00	0.00	24,900,608.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	611,947.00	0.00	0.00	0.00	862,165.00	3,886,693.00	4,984,772.00		10,345,577.00
2000-2999	Classified Salaries	420,249.00	0.00	0.00	0.00	356,664.00	793,743.00	2,161,106.00		3,731,762.00
3000-3999	Employee Benefits	449,390.00	0.00	0.00	0.00	440,620.00	1,675,810.00	2,790,140.00		5,355,960.00
4000-4999	Books and Supplies	28,932.00	0.00	0.00	0.00	0.00	48,000.00	(290,500.00)		(213,568.00)
5000-5999	Services and Other Operating Expenditures	2,100,560.00	0.00	0.00	0.00	0.00	6,500.00	931,160.00		3,038,220.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,611,078.00	0.00	0.00	0.00	1,659,449.00	6,410,746.00	10,576,678.00	0.00	22,257,951.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,611,078.00	0.00	0.00	0.00	1,659,449.00	6,410,746.00	10,576,678.00	0.00	22,257,951.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									22,257,951.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00		1,729,740.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										13,221,718.00
											14,951,458.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,569
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	397,043.03	0.00	125,528.52	0.00	989,285.13	3,791,343.28	4,830,026.07		10,133,226.03
2000-2999	Classified Salaries	458,719.38	0.00	0.00	0.00	417,256.12	899,319.23	3,440,915.26		5,216,209.99
3000-3999	Employee Benefits	464,645.74	0.00	57,484.22	0.00	682,849.97	2,198,133.57	4,282,441.50		7,685,555.00
4000-4999	Books and Supplies	40,656.28	0.00	0.00	0.00	3,631.22	56,122.80	63,448.79		163,859.09
5000-5999	Services and Other Operating Expenditures	2,578,400.57	0.00	1,650.00	0.00	571.82	7,247.94	1,212,823.42		3,800,693.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,939,465.00	0.00	184,662.74	0.00	2,093,594.26	6,952,166.82	13,829,655.04	0.00	26,999,543.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94		106,837.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,528,730.82								5,528,730.82
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94	0.00	106,837.99
	TOTAL COSTS	3,939,465.00	0.00	184,662.74	0.00	2,106,594.31	6,952,166.82	13,923,492.98	0.00	27,106,381.85
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	24,413.20	0.00	0.00	0.00	132,451.27	0.00	0.00		156,864.47
2000-2999	Classified Salaries	36,928.42	0.00	0.00	0.00	85,815.75	0.00	1,349,297.76		1,472,041.93
3000-3999	Employee Benefits	26,317.78	0.00	0.00	0.00	70,323.89	0.00	764,169.30		860,810.97
4000-4999	Books and Supplies	17,712.00	0.00	0.00	0.00	3,631.22	0.00	50,730.41		72,073.63
5000-5999	Services and Other Operating Expenditures	163,093.43	0.00	0.00	0.00	571.82	0.00	135,268.75		298,934.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	268,464.83	0.00	0.00	0.00	292,793.95	0.00	2,299,466.22	0.00	2,860,725.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94		106,837.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,000.05	0.00	93,837.94	0.00	106,837.99
	TOTAL BEFORE OBJECT 8980	268,464.83	0.00	0.00	0.00	305,794.00	0.00	2,393,304.16	0.00	2,967,562.99
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,967,562.99

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	372,629.83	0.00	125,528.52	0.00	856,833.86	3,791,343.28	4,830,026.07		9,976,361.56
2000-2999	Classified Salaries	421,790.96	0.00	0.00	0.00	331,440.37	899,319.23	2,091,617.50		3,744,168.06
3000-3999	Employee Benefits	438,327.96	0.00	57,484.22	0.00	612,526.08	2,198,133.57	3,518,272.20		6,824,744.03
4000-4999	Books and Supplies	22,944.28	0.00	0.00	0.00	0.00	56,122.80	12,718.38		91,785.46
5000-5999	Services and Other Operating Expenditures	2,415,307.14	0.00	1,650.00	0.00	0.00	7,247.94	1,077,554.67		3,501,759.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,671,000.17	0.00	184,662.74	0.00	1,800,800.31	6,952,166.82	11,530,188.82	0.00	24,138,818.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,528,730.82								5,528,730.82
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,671,000.17	0.00	184,662.74	0.00	1,800,800.31	6,952,166.82	11,530,188.82	0.00	24,138,818.86
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									24,138,818.86
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	119,056.00		119,056.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	8,143.00		8,143.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	2,162,205.98	0.00	0.00	0.00	0.00	0.00	0.00		2,162,205.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,162,205.98	0.00	0.00	0.00	0.00	0.00	127,199.00	0.00	2,289,404.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,162,205.98	0.00	0.00	0.00	0.00	0.00	127,199.00	0.00	2,289,404.98
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,902,440.84
	TOTAL COSTS									13,191,845.82

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ 0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	24,900,608.00		
b. Less: Expenditures paid from federal sources	2,642,657.00		
c. Expenditures paid from state and local sources	22,257,951.00	23,239,518.86	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,239,518.86	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,257,951.00	23,239,518.86	(981,567.86)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	24,900,608.00		
b. Less: Expenditures paid from federal sources	2,642,657.00		
c. Expenditures paid from state and local sources	22,257,951.00	23,239,518.86	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		23,239,518.86	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,257,951.00	23,239,518.86	
d. Special education unduplicated pupil count	1569	1569	
e. Per capita state and local expenditures (A2c/A2d)	14,186.07	14,811.68	(625.61)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	14,951,458.00	13,191,845.82	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,191,845.82	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,951,458.00</u>	<u>13,191,845.82</u>	<u>1,759,612.18</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	14,951,458.00	13,191,845.82	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		13,191,845.82	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,951,458.00</u>	<u>13,191,845.82</u>	
b. Special education unduplicated pupil count	<u>1,569</u>	<u>1,569</u>	
c. Per capita local expenditures (B2a/B2b)	<u>9,529.29</u>	<u>8,407.80</u>	<u>1,121.49</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Robert R. Coghlan, Ph.D.
Contact Name

(714) 447-7412
Telephone Number

Assistant Superintendent of Business Services
Title

robert_coghlan@myfsd.org
Email Address

SELPA: North Orange (MM)

Object Code	Description	Orange COE (MM00)	Buena Park Elementary (MM21)	Fullerton Elementary (MM22)	La Habra City Elementary (MM23)	Fullerton Joint Union High (MM24)	Lowell Joint Elementary (MM25)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Orange (MM)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: North Orange (MM)

Object Code	Description	Orange COE (MM00)	Buena Park Elementary (MM21)	Fullerton Elementary (MM22)	La Habra City Elementary (MM23)	Fullerton Joint Union High (MM24)	Lowell Joint Elementary (MM25)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

DISCUSSION/ACTION ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Damian Ibarra, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #19/20-07 APPROVING THE RECALCULATION OF THE 2018/2019 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2019/2020 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS.**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #19/20-07 approving the Recalculation of the 2018/2019 Appropriations Limitation and establishing the 2019/2020 Estimated Appropriations Limitation Calculations.

RC:DI:yd
Attachments

FULLERTON SCHOOL DISTRICT

ADOPT RESOLUTION #19/20-07

**APPROVING THE RECALCULATION OF THE 2018/2019 APPROPRIATIONS
LIMITATION AND ESTABLISHING THE 2019/2020 ESTIMATED
APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2018/2019 fiscal year and a projected Gann Limit for the 2019/2020 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2018/2019 and 2019/2020 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2018/2019 and 2019/2020 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 10th day of September 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Attest:

President, Board of Trustees

Clerk/Secretary to the Board

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	85,781,273.59		85,781,273.59			87,141,964.46
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,953.96		12,953.96			12,693.75
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,693.75		12,693.75	12,493.82		12,493.82
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,693.75			12,493.82
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	209,167.95		209,167.95	209,168.00		209,168.00
2. Timber Yield Tax (Object 8022)	0.17		0.17	5.00		5.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,220,229.37		38,220,229.37	38,508,351.00		38,508,351.00
5. Unsecured Roll Taxes (Object 8042)	1,183,824.87		1,183,824.87	1,158,569.00		1,158,569.00
6. Prior Years' Taxes (Object 8043)	424,871.02		424,871.02	428,591.00		428,591.00
7. Supplemental Taxes (Object 8044)	1,806,052.82		1,806,052.82	1,734,421.00		1,734,421.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,526,231.17		8,526,231.17	8,272,350.00		8,272,350.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,787,349.78		3,787,349.78	3,563,998.00		3,563,998.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,157,727.15	0.00	54,157,727.15	53,875,453.00	0.00	53,875,453.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,157,727.15	0.00	54,157,727.15	53,875,453.00	0.00	53,875,453.00

DISCUSSION/ACTION ITEM

DATE: September 10, 2019
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: APPROVE REVISED BOARD ANNUAL GOALS

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency. The Board discussed the Board Annual Goals at the Special Board Meeting of August 20, 2019.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals including any revisions from previously approved Board annual goals.

Funding: Not applicable.

Recommendation: Approve Revised Board Annual Goals.

RP:cs
Attachment

2018-2019 Goal 1:

To prepare students to be successful in high school, college and career by fostering students' personalized interest and passion as well as increasing student self- efficacy through mastery of grade level content standards, technology, and the 5 C's (Communication, Collaboration, Creativity, Critical Thinking, Character) needed for students to be innovative in the 21st Century. Students will be able to identify interests and a pathway to college and career by 8th grade. Additionally, students prepared to take A-G requirements will increase.

2019-2020 Proposed Revised Goal 1:

We value high expectations for all students, and we are committed to closing the achievement gap. We prepare students to be successful in High School, College, and Career while utilizing their strengths to enhance the world. Our personalized student-centered approach creates innovative and productive citizens engaged in democracy.

Board Member Feedback

Aaruni:

Bev:

Hilda:

Janny:

Jeanette:

2018-2019 Goal 2:

To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract highly qualified staff while maintaining a budget free of structural deficit spending.

2019-2020 Proposed Revised Goal 2:

We ensure long-term District financial stability through responsible fiscal stewardship. We allocate funding to support prioritized programs, enhance facilities, and attract and retain highly qualified staff.

Board Member Feedback

Aaruni:

Bev:

Hilda:

Janny:

Jeanette:

2018-2019 Goal 3:

Recruiting, hiring, and developing the best staff possible is a top priority, as great teachers are key to achieving a high quality of education in our District. Where children are adversely impacted, we will take steps to dismiss unsatisfactory performers.

2019-2020 Proposed Revised Goal 3:

We are committed to recruiting, hiring, and retaining an exceptional and culturally responsive staff that is student-centered and focused on high expectations for all students. Our staff will respond with urgency to the needs and safety of our children.

Board Member Feedback

Aaruni:

Bev:

Hilda:

Janny:

Jeanette:

2018-2019 Goal 4:

High level of focus on parent and community engagement in all areas of programming and committees by fostering a culture throughout the District where community and family feel welcomed, respected and appreciated.

2019-2020 Proposed Revised Goal 4:

We welcome and engage parents and community in meaningful and culturally responsive ways. We respect, empower, and appreciate our diverse community through parent and community involvement in programs, committees, school cultures, and celebrations.

Board Member Feedback

Aaruni:

Bev:

Hilda:

Janny:

Jeanette:

2018-2019

NO GOAL EXISTS!

2019-2020 Proposed New Goal 5:

We promote child-centered education with our community partners that supports the health, safety, and engagement of each student. We educate the whole child to be productive citizens of the community through restorative practices, nutrition, mental and social-emotional health, personal responsibility, and a positive school climate.

Board Member Feedback

Aaruni:

Bev:

Hilda:

Janny:

Jeanette:

Additional Suggestions:

Add Patriotism and respect/pride for the Country (suggested by Trustee Hilda Sugarman)

DISCUSSION/ACTION ITEM

DATE: September 10, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING FOR TEACHER STIPENDS BETWEEN THE FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA)**

Background: The District has historically paid teachers for extra curricular assignments and/or activities that take place outside of a teacher’s regular duties and work hours. However, this compensation has differed. In the spirit of Partnership between Administration and Labor (PAL), representatives of the District and the Fullerton Elementary Teachers Association (FETA) worked together to identify qualifying extracurricular activities and establish an equitable rate of pay.

Rationale: A defined compensation package for extra curricular duties allows for uniformity and equitability.

Funding: General and Categorical Fund accounts for appropriate sites/departments.

Recommendation: Approve Memorandum of Understanding for teacher stipends between the Fullerton School District and Fullerton Elementary Teachers Association (FETA).

CH:nm
Attachment

MEMORANDUM OF UNDERSTANDING

between the

Fullerton School District (FSD)

and the

Fullerton Elementary Teachers Association (FETA)

August 22, 2019

For the 2019-2020 school year, the Fullerton School District (FSD) and the Fullerton Elementary Teachers Association (FETA) agree to the following extracurricular stipend amounts for each extracurricular activity as listed below.

Each extracurricular assignment is based on a minimum number of required hours and the amount of the stipend is built upon the teacher hourly rate (\$44.26) for the number of required minimum hours. The stipend will be paid on the May 31st pay warrant. The requirements for each extracurricular assignment and the required minimum hours are provided on a separate informational flyer for each program. One stipend will be provided per participating school site (with the exception of FSD Innovation Experience Teacher). Teacher teams may split the extracurricular assignment and stipend with mutual agreement between teacher teams and the site administrator.

- STAGE stipend - \$1,800
- Speech and Debate Teacher Coach stipend - \$4,500
- Speech and Debate Lead Teacher Coach stipend - \$1,200
- Robot Nation Coach stipend - \$750 for small schools (Commonwealth, Maple, Hermosa, and Woodcrest), two (2) \$750 for all other schools
- FSD Innovation Experience Teacher stipend- \$200 (2 stipends per school site)
- FSD eSports Coach stipend - \$450

The following extracurricular assignments are not available to be split among teacher teams

- Robot Nation Competition Committee Member stipend - \$500
- FSD Fest Committee Member stipend - \$500
- FSD Passion Agents Site Coordinator stipend - \$133



Dottie Pendleton
Negotiations Chairperson
FETA

Date: 8/22/19



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

Date: 8/22/19

2019-2020 FSD Teacher Coach Responsibilities & Stipend Agreement



Overview We are pleased to be able to once again offer Speech & Debate to our students. Teacher Coaches are an important part of this program. You will not only provide guided instructional coaching support to students, but you will also communicate regularly with the program director and walk-on coaches to ensure the successful coordination of all site-based program operations and activities.

Teacher Coaches must attend training and the required number of tournaments. In addition, Teacher Coaches are responsible for communicating in advance, all practice and tournament-related schedules and information with the principal, parents and students.

Hours and Commitment

The success of each program is based on the time that a teacher puts in to developing students and building a team culture. Below are the required hours, but each site is encouraged to provide additional practices for students as needed before tournaments. **A one-hour required training will be provided at the beginning of the year to review all of these requirements in detail.**

On Week/Off Week Scheduling:

Unless otherwise arranged with the Speech Director, schools will be on the following on/off schedule:

- On Weeks are the weeks in which the Walk-On Coach will be on campus afterschool to lead program.
- Off Weeks are the weeks in which the Walk-On Coach will not be on campus afterschool to lead program. However, coaching support will be provided during the school day by the speech program director and/or the Walk-On coach. Teacher Coaches

Sample On/Off Practice Schedules

ELEMENTARY- After School	Tuesday (1.5 hours)	Thursday (optional 1 hour)
Week 1 (on week)	Walk-On Coach Teacher Coach	Teacher Coach
Week 2 (*off week)	Teacher Coach	Teacher Coach

**During the off week, the Walk-On Coach and/or Program Director will be coaching small groups of kids during the school day*

MIDDLE SCHOOL- After School	Tuesday (2 hours)	Thursday (<u>1 hour</u> min)
Week 1 (on week)	Walk-On Coach Teacher Coach	Teacher Coach
Week 2 (*off week)	-Optional Practice-	-Optional Practice-

***During the off week, the Walk-On Coach and/or Program Director will be coaching small groups of kids during the school day*

Teacher coaches at sites that are not on the on/off schedule will still work the same number of hours; the difference being when the Walk-On Coach support is provided during what would be the “off week.” The speech program director will work with the principal to arrange this schedule.

Elementary Time Commitment (Total: 101.5 hours)

Weekly Practice Commitment (1 ½ hours/week every week x 38 weeks = 57 hours)

- During “on weeks” the Walk-On Coach will lead practice 1 ½ hours per week. The **Teacher Coach** will provide operational and coaching support during this time.
- During “off weeks” the Walk-On Coach will not be on campus afterschool, but instead the coach, or program director, will be working with Speech and Debate students during the school day. The **Teacher Coach** will lead practice for a minimum of 1 ½ hours per week.
- On the solo coaching day, Teacher Coaches will receive curriculum that will help them reinforce student goals set by the walk on coaches/speech director, and to continue to put into place speech strategies learned throughout the year.
- It is recommended that every week (during both the on and off weeks), the Teacher Coach leads a second practice on their own for at least 1 hour on a different day, so that students have a minimum of 2 ½ hours of practice each week.

Tournament Commitment (43.5 hours)

- Elementary Teachers must also attend **5 elementary tournaments per year, and 2 half days (7:15-1) at the junior high level.** This is true whether or not you have 6th graders in your program as the additional support is needed at middle school tournaments the first half of the day.
- FSD will have four in-house district tournaments and 1 regional championship tournament (see last page for schedule)
- The hours for 3 of the in-house tournaments are 7:15 AM through 1:00 PM. Two of the tournaments will occur in the fall and one will take place in either January or February.
- The District Championship will take place in March and the required tournament hours are 7:15 AM through 8:00 PM.
- The Southern California Elementary Tournament takes place in April and the required hours are 7:15 AM through 6:00 PM.
- Teacher Coaches must wait until all students are picked up before leaving. Walk on coaches are not to stay with students after a tournament; it is the teacher’s responsibility to assure that all their students are picked up.
- Please be advised that tournament times are subject to change based on the flow of the tournament. If teachers do their part, we can start on time and end on

time or earlier. If teachers are late to register it will make the tournament run late. We are trying to make this the best possible experience, but we need your help.

Middle School Time Commitment (Total: 101.5 hours)

Weekly Practice Commitment (3 hours/week every other week x 16 weeks = 48 hours)

- During “on weeks” the Walk-On Coach will lead practice for 2 hours per week. The **Teacher Coach** will provide operational and coaching support during this time. In addition, during the on week, the Teacher Coach will provide at least 1 additional hour of practice so that students have a minimum of 3 hours of practice each week.
- During “off weeks” there will be no program after school. Instead, the Walk-On Coach and/or program director will work with Speech & Debate students during the school day. Teacher Coaches have the option of holding additional practices on these weeks.
- On the solo coaching days, Teacher Coaches will receive curriculum that will help them reinforce student goals set by the walk on coaches/speech director, and to continue to put into place speech strategies learned throughout the year.

Tournament Commitment (52.5 hours)

- Middle School Teacher Coaches must attend 3.5 tournaments a year.
- Coaches will be assigned to their half days.
- There will be 3 secondary tournaments in Santa Ana.
- The hours of the 2 fall tournaments and 1 tournament in January will be, 7:15 AM - 8:30 PM.
- Each district will have their own district championship in March and that is typically also the national qualifier. The time requirement for that tournament is 7:15 AM through 8:30 PM.
- Every other year (starting in 2021) the three-day state tournament will be hosted in the south and all schools will attend.

Daily Practice/Classroom Responsibilities

- Facilitate daily warm-ups, classroom activities, and practice sessions (Walk-On Coaches will provide guidance for activities)
- Collect and track parent permission forms regarding registration, tournaments, scripts and any other documentation needed.
- Ensure students scripts are in time as event dictates.

- Ensure students all have a proper copy of their script.
- Teachers are asked to follow school site classroom guidelines in regards to classroom management, discipline and protocols.
- Ensure that walk on coaches are arriving on time and staying on site as their schedule time has stated.
- Contact speech director through email or cell phone call in the event a walk-on coach either shows up late, leaves early or does not show without pre-approval by speech director.
- In the event that our school site meets after school for speech practice teachers will communicate with speech director regarding the days and hours of after-school practices.
- Practices will be based on either student numbers, the need or speech directors discretion of each individual school.
- In the event an after-school practice must either be changed or canceled the speech director must be contacted through a phone call ASAP.
- Teachers must provide the speech director a calendar of school-wide events, testing dates and any other events that may interfere with speech tournaments, meeting or practices.
- If new school-wide events, tests, or other activities are added later into the year and will interfere with speech, teachers must inform speech director ASAP.

Teacher Coaches Tournament Responsibilities

- Communicate all tournament information and transportation details to parents by the Monday before each tournament.
- Sign up students for events at tournaments well in advance of the tournament, as per the timeline given by the director
- Work with the speech director to learn how to judge at regional tournaments as needed
- Provide oversight of FSD students at tournament and wait with students at drop off for parents to pick them up after the tournaments.

2019-2020 Speech and Debate Calendar Fullerton School District

<p>4th and 5th Grade Tournament Schedule: <i>Approximate Time Commitment: 7 a.m. to 1:30 p.m.</i></p>	<p>6th, 7th and 8th Grade Tournament Schedule: <i>Approximate Time Commitment: 6 a.m. to 8:30 p.m.</i></p>
<p>FSD Warm-Up: Saturday, October 12th Nicolas Junior High School</p>	<p>SAUSD Warm-Up: Friday, September 27th and Saturday, Sept. 28th Godingz HS, Santa Ana, CA</p>
<p>FSD Winter Classic: Saturday, December 14th Nicolas Junior High School</p>	<p>Santa Ana Fall Classic: Friday, November 1 and Saturday, November 2 Century HS, Santa Ana, CA</p>
<p>FSD Mardi Gras Tournament: Saturday, February 1st Nicolas Junior High School</p>	<p>SAUSD Mardi Gras Tournament: Friday, January 25th and Saturday, January 26th Santa Ana HS, Santa Ana, CA</p>
<p>FSD Elem and MS District Championships: Saturday, March 14th Nicolas Junior High School <i>Approximate Time Commitment: 7:15 a.m. to 6 p.m.</i></p>	
<p>So CA Michael Leigh Elem Championships Saturday, April 25th Villa Fundamental Middle School, Santa Ana</p>	<p>NSDA National Tournament June 14th-19th Albuquerque, NM</p>

***Note: Debate Students attend Friday and Saturday. Speech Students only attend Saturday**

Detailed Breakdown of Tournament Schedules

Middle School

Tournaments (52.5 hours):

6:00 AM – Bus Pick Up

7:15 AM – Arrive at Tournament

6:00 PM – Awards Begin

7:30 PM – Awards End

8:00 PM – Bus Departs to Fullerton

9:00 PM – Day is over

Total Hours: 15 hrs X 3.5 tourn = 52.5 hours

Practices (48 hours):

16 weeks X 3 hrs of coaching/wk = 48 hours

Total Hours = 101.5 hours

Elementary School

Tournaments (43.5 hours)

7:00 AM – Arrive at School

7:30 AM – Registration and Tournament Begins

12:15 PM – Awards Begin

1:00 PM – Awards End

1:30 PM – Day Is Over

*Total Hours – 6.5 hrs X 4 = 26 hours

Southern California Tournament

6:00 AM – Bus Pick Up

7:15 AM – Arrive at Tournament

3:30 PM – Awards Begin

4:30 PM – Awards End

5:00 PM – Bus Departs to Fullerton

6:00 PM – Day is over

*Total Hours = 12 hours

Add One Middle School Tournament ½ day:

7:00 AM – 12:30 PM = 7 hrs = 5.5 hours

Total Tournament Hours=(26+12+5.5)=43.5 hours

Practices (57 hours):

38 weeks x 1.5 hrs coaching/week = 57 hours

Total Hours = 101.5 hours

FSD Speech & Debate Teacher Coach Agreement 2019-2020

I have read the above description of the Teacher Coach Responsibilities for Speech and Debate 2019-2020. As the designated Teacher Coach at my school site for the 2019-2020 program year, I agree to attend the beginning of year training and do all of the above as a condition for earning a **\$4500 stipend**. The stipend will be made available to me in **one payment on May 31**. If my site has made special arrangements to split the stipend, I understand that I will be jointly responsible for carrying out the above duties and that I will receive a total of \$2250.

Name

School

Signature

Date

FSD Lead Teacher Stipend 2019-2020
(3 hours/month x 9 months x \$44.26/hour = \$1200)

One Lead Teacher will be recruited from current and experienced Teacher Coaches to serve as a resource for support and communication to all other Teacher Coaches and as a main point of contact for the speech director and the district. Teachers will have the opportunity to apply for this stipend position and the District will make the selection with input from the speech director.

Sample duties include providing support to other Teacher Coaches for questions related to carrying out responsibilities related to student recruitment and tryouts, script assignments, registration, coordinating and facilitating coaching with the Walk-On Coaches, communicating with parents, questions about transportation details to events, judging and what to expect at events.

FSD Speech & Debate Lead Teacher Coach Agreement 2019-2020

I have read the above description of the Teacher Coach Responsibilities for Speech and Debate 2019-2020. As the designated Lead Teacher Coach for the 2019-2020 program year, I agree to attend the beginning of year training and do all of the above as a condition for earning a \$1200 stipend. The stipend will be made available to me in one payment on May 31.

Name

School

Signature

Date

2019-2020 Speech and Debate Stipend Responsibilities Break Down for Teacher Coaches

Teacher Coach Required Tournament Hours

Middle School

Tournaments (52.5 hours):

6:00 AM – Bus Pick Up
 7:15 AM – Arrive at Tournament
 6:00 PM – Awards Begin
 7:30 PM – Awards End
 8:00 PM – Bus Departs to Fullerton
 9:00 PM – Day is over

Total Hours: 15 hrs X 3.5 tourn = 52.5 hours

Practices (48 hours):

16 weeks X 3 hrs of coaching/wk = 48 hours

Total Hours = 101.5 hours

Elementary School

Tournaments (43.5 hours)

7:00 AM – Arrive at School
 7:30 AM – Registration and Tournament Begins
 12:15 PM – Awards Begin
 1:00 PM – Awards End
 1:30 PM – Day Is Over

***Total Hours – 6.5 hrs X 4 = 26 hours**

Southern California Tournament

6:00 AM – Bus Pick Up
 7:15 AM – Arrive at Tournament
 3:30 PM – Awards Begin
 4:30 PM – Awards End
 5:00 PM – Bus Departs to Fullerton
 6:00 PM – Day is over

***Total Hours = 12 hours**

Add One Middle School Tournament ½ day:

7:00 AM – 12:30 PM = 7 hrs = 5.5 hours

Total Tournament Hours=(26+12+5.5)=43.5 hours

Practices (57 hours):

38 weeks x 1.5 hrs coaching/week = 57 hours

Total Hours = 101.5 hours

Teacher Coach Required Practice Schedules

ELEMENTARY- After School	Tuesday (1.5 hours)	Thursday (optional 1 hour)
Week 1 (on week)	Walk-On Coach Teacher Coach	Teacher Coach
Week 2 (*off week)	Teacher Coach	Teacher Coach

**During the off week, the Walk-On Coach and/or Program Director will be coaching small groups of kids during the school day*

MIDDLE SCHOOL- After School	Tuesday (2 hours)	Thursday (1 hour min)
Week 1 (on week)	Walk-On Coach Teacher Coach	Teacher Coach
Week 2 (*off week)	-Optional Practice-	-Optional Practice-

***During the off week, the Walk-On Coach and/or Program Director will be coaching small groups of kids during the school day*

Other Stipend Opportunities

Lead Teacher Coach Stipend (3 hours/month x 9 months x

\$44.26/hour = \$1200): A Lead Teacher will be recruited from current and experienced Teacher Coaches to serve as a resource for support and communication to all other Teacher Coaches and as a main point of contact for the speech director and the district. Teachers will have the opportunity to apply for this stipend position and the District will make the selection with input from the speech director. Sample duties include providing support to other Teacher Coaches for questions related to carrying out responsibilities related to student recruitment and tryouts, script assignments, registration, coordinating and facilitating coaching with the Walk-On Coaches, communicating with parents, questions about transportation details to events, judging and what to expect at events.

Teacher Coach Support at the National Tournament (Albuquerque, NM): If students qualify for nationals, Teacher Coaches will be selected to serve as chaperones, coaches and judges. Details to be determined as the number of students who qualify from various sites is known.



STAGE



Share Theatre Arts Grand Experience

Dear Teachers,

Thank you for you giving your time to this awesome project! You ROCK! Just a few things to help answer any questions that you might have.

- **Stipend:** \$1,800 for all rehearsals and performances (sub provided on performance day, see below).

Duties and Responsibilities:

- **Attendance:** (Will be done by using the nametags.)
 1. Identify students not there
 2. Obtain an absence log from office
 3. Any child at school but not at the rehearsal needs to be called.
- **Student Pick Up:**
 1. Stay to make sure all students have been picked up
 2. Call parents of student not picked up (Phone numbers with director)
- **During Rehearsal:**
 1. Help with student behavior (Communicating with parents when needed)
 2. Group work with lines, songs, or dance ect.. as requested by the director
 3. Assist in coordination of adult volunteers, programs
 4. Assist in identifying students with passion
 5. Assisting student historian with pictures and movie and playing at performance
- **Performance:(Sub Provided-You will need to arrange your own sub)**
 1. Assist in getting students in costumes and packing costumes
 2. Assist in running music, lights, or sound and striking

Other duties as assigned
- **HAVE FUN!**

Any questions or concerns with this or STAGE please contact Kyle Myers at:

Kyle_myers@myfsd.org (714) 447-7484

Thanks again!

I have read the above description of the responsibilities for the STAGE Program. As the designated teacher at my school site, I agree to all of the above as a condition for earning a \$1,800 stipend. The stipend will be made available to me on _____.

Name

School

Signature

Date

2019-2020 STAGE
Estimated Teacher Hours
Stipend Break Down

Rehearsals (36 hours):

9 Weeks X 4 hours of after school assistant directing = 36 Hours

Performance Day: (Regular School day hours + 4 hours in the evening)

School Day (Sub Provided)

8:00 AM Students Arrive

9:00 AM First Performance

10:00 AM Second Performance

11:30 AM Student Back to Class

Evening

4:30 PM Students Arrive

6:00 PM Performance

8:30 PM Day is over

Total Hours (not cover by sub) = 4 hours

Total Hours = 40 Hours

ROBOT NATION

Robot Nation Competition Committee Member Responsibilities Agreement

Overview

To support the success of the Robot Nation Competition, committee members will assist in the planning, preparation, and support for the competition. Committee members must attend all meetings and the competition on the date(s) the competition is set for.

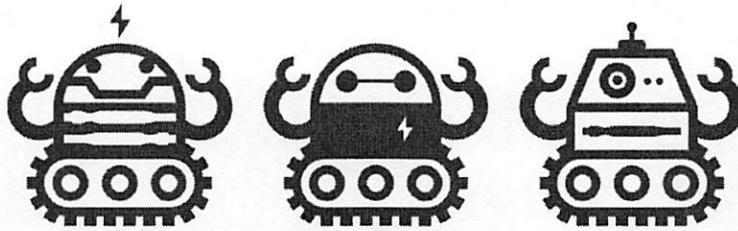
Hours and Commitments

Committee members will commit to:

- Attend **3** planning meetings, which will be 1 hour each meeting throughout the year.
- Assist in the work of planning and preparing for the challenges in the competition.
- Attend the competition set in the second semester of the school year for the full hours of the competition including set up and take down, which may be up to **8.5 hours**.
- Assist and support in all necessary day of responsibilities of the competition, such as setup, judging, supervision, scoring, rewards distribution, and cleanup.

Compensation

Committee members will be compensated with a stipend of \$500 (equivalent to 11.5 hours at the teacher hourly rate).



Robot Nation Coach Responsibilities Agreement

Overview

Robot Nation coaches are committed to 10 weeks of coaching students in preparations for the Robot Nation Competition. Coaches will teach students how to build capacity to compete in the different challenges offered by the competition. Commitments may include, but not limited to, technical skills in coding, design in robot building, attendance and support for the team at the competition, and creating a team culture that promotes failing forward, grit, and perseverance.

Hours and Commitments

Team success will be dependent on the hours dedicated by the coach in building a team culture and teaching key elements and skills. The commitments are:

- a **weekly team practice** on a selected day of choice for **1 hour** for **9 weeks**.
- Communication with staff, parents, and students in regards to weekly team practices and details for the Robot Nation Competition.
- Providing the resources and abilities for a student competitors in grades **K to 3** and/or **4 to 6** to learn the skills necessary to compete in the Robot Nation Competition held in the second half of the year.
- Promote the professional skills of grit, perseverance, collaboration, and critical thinking within the context of learning robotics.
- Encouragement and support for students to experience growth, success, and enjoyment of robotics during the club practices and at the competition.
- Attend, support, and supervise students at the Robot Nation Competition for safety, for **8 hours** on a **Saturday**.

Compensation:

Robot Nation coaches will be compensated with a stipend of \$750.00 for small schools (equivalent to 17 hours at the teacher hourly rate), and \$1500.00 for medium and large schools (equivalent to 34 hours at the teacher hourly rate).



FSD FEST

FSD FEST Committee Member Responsibilities Agreement

Overview

To support the success of the FSD FEST, committee members will assist in the planning, preparation, and support for the event. Committee members must attend all meetings and the event on the date(s) the district secures for the event.

Hours and Commitments

Committee members will commit to:

- Attend **3** planning meetings, which will be 1 hour each meeting throughout the year.
- Assist in the work of planning and preparing for the event.
- Attend the event set in the second semester of the school year for the full hours of the competition plus set up and take down, which may be up to **8.5 hours**.
- Assist and support in all necessary day of responsibilities of the event, such as setup, judging, supervision, helping students get to the right areas, quick tear down and re-arranging areas between events, and cleanup.

Compensation

Committee members will be compensated with a stipend of \$500 (equivalent to 11.5 hours at the teacher hourly rate).



FSD Innovation Experience Teacher Agreement

Overview

To support the success of the Innovation Experience, teachers selected by their site administration will work with students to vision and create a booth, as well as set up, run, and tear down the booth at the FSD Fest event on February 1st, 2020.

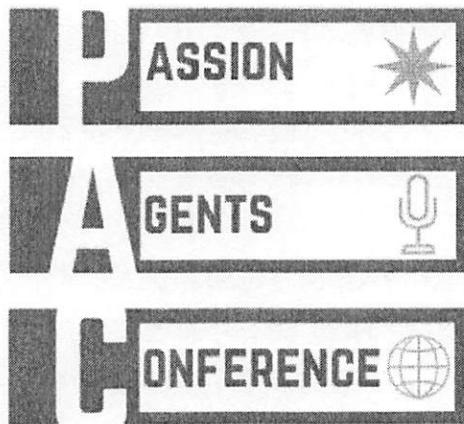
Hours and Commitments

Attendees will commit to:

- Work with a group of students on preparing the vision, theme, and content of the booth to represent innovation from your school site for 2 hours outside of regular school hours.
- Attend the event on February 1st, 2020 for the time slotted for the Innovation Experience, including time for setup and take down of the booth.
- The event should last 1.5 hours, with 2.5 total hours allotted for the entire event including setup and take down.
- Assist and support in all necessary responsibilities for the booth setup, running, and take down and supervision of the students.
- Work with the students to ensure they are prepared to speak about the innovations represented in the booth.

Compensation

Innovation Experience teachers will be compensated with a \$200 stipend (equivalent to 4.5 hours at the teacher hourly rate).



FSD Passion Agents Site Coordinator Agreement

Overview

To support the success of the Passion Agents Conference, the Coordinator selected by their site administration will work with students to ensure that those who wish to speak at the Passion Agents Conference have a time slot, permission slips, and understand the commitment to speaking at the FSD Fest event on February 1st, 2020.

Hours and Commitments

Attendees will commit to:

- Work with students on their campus to understand the poster sessions, open mike time, and conference room sessions.
- Work with the students to ensure they have permission slips, communicate with parents about the event, present about the event at a staff meeting, etc. for a total of 3 hours across the school year (outside of contract hours).

Compensation

Passion Agents Coordinators will be compensated with a \$133.00 stipend (equivalent to 3 hours at the teacher hourly rate).



#FSDeSports

FSD eSports Coach Responsibilities Agreement

Overview

eSports coaches are committed to 6 weeks of coaching students in preparations for the FSD eSports Tournament. Commitments will include hosting a club at your site, running practices, selecting a team, attendance at tournament events, and creating a team culture that promotes the FSD Gaming Principles.

Hours and Commitments

Team success will be dependent on the hours dedicated by the coach in building a team culture and teaching key elements and skills. The commitments are:

- Management of an eSports club at your site
- 1 hour of team practice per week, for 6 weeks.
- Communication with staff, parents, and students in regards to weekly team practices and details for your eSports club and the FSD eSports Tournament.
- Promote and lead students in the FSD Gaming Principles: Goal Setting, Achievement, Moderation, Exercise, and Sportsmanship.
- Encouragement and support for students to experience growth, success, collaboration, and enjoyment of eSports during the club practices and at the competition.
- Attend, support, and supervise students at the FSD eSports Tournament Qualifying Round (sometime in December) for safety and encouragement, for 1.5 hours on a Saturday.
- Attend, support, and supervise students at the FSD eSports Tournament (during FSD Fest, on Feb.1, 2020) for safety and encouragement, for 2.5 hours on a Saturday.

Compensation

eSports Coaches will be compensated with a \$450 stipend (equivalent to 10 hours at the teacher hourly rate).