

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, June 4, 2019
6:00 p.m. Open Session

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

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

President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:02 p.m. Bryan Serna and Jayden Kim (Beechwood School students) led the pledge of allegiance. There was no report from Closed Session as the Board did not hold Closed Session.

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

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

Introductions/Recognitions:

Beechwood School's 4th grade street hockey team was recognized for being the Anaheim Ducks S.C.O.R.E. Champions. Beechwood School is the only public school to have won this tournament. Julie Graham (Principal at Beechwood School) introduced Alison Garcia (Teacher at Beechwood School), Kurt Koerth (Physical Education teacher and hockey coach at Beechwood School) and Molly Schaus (Fan Development Marketing Manager for the Anaheim Ducks). Ella Von Esch, Raul Medina, John Hertzberg, Tyge Atkinson, Bryan Serna, Kael Gabourel, Emily Kim, Jayden Kim, Kyle Monson, Weber Warden, Jadon Reed, Alondra Reyes, Dean Parr, Wil Watson, Lucas Bulaon, Leo Nguyen, and Samantha Wilson were presented a certificate of recognition.

Dr. Emy Flores (Assistant Superintendent of Educational Services) introduced Sal Tinajero and Tiffany Young who lead Speech and Debate students at the Fullerton School District. FSD is sending a speech and debate team to the national speech and debate competition in Texas during June 2019.

Ladera Vista JHS of the Arts Culinary Arts II students were recognized for competing in a vegetarian lunch option. Natalie Carranza, Damian Salazar, Adriana Sanchez, Ariana Tapia, and Amanda Toledo were the successful team who competed to create a vegetarian meal to be made part of for the future FSD lunch menu.

Matt Mankiewicz, Teacher on Special Assignment, briefly shared about the FSD Livestream Intern Student program. Manuel Lopez, Frida Hernandez, Dulce Sanchez, Emmary Woolley, Derrick Sun, and Sienna Bertsch were recognized for their participation in the FSD Livestream Intern Student program.

Superintendent's Report

Dr. Bob Pletka thanked all the parents and teachers who continuously support the learning and success of children. Furthermore, Dr. Pletka thanked Alison Garcia, Kurt Koerth, and Molly Schaus for their leadership. He reported there is so much to be proud of at FSD and the work that everyone does. Dr. Pletka expressed his appreciation to Mark Jacobs during his first year as FETA President and for his support in numerous duties such as empowering leadership teams and on the Committee on Difficult Student Behaviors.

Information from the Board of Trustees

Trustee Thakur- He is excited about end of the year activities and summer opportunities for students such as Speech and Debate. He thanked Dr. Emy Flores for her leadership coordinating summer programs.

Trustee Berryman- She recently presented at a Sunrise Rotary meeting. She spoke about the various FSD opportunities offered to students that helps them prepare for their future.

Trustee Sugarman – She highlighted FSD teachers and was pleased to share in the joy of the many great things happening at FSD. She spoke about the 8th grade class president who spoke at the Parks JHS promotion. Trustee Sugarman and Dr. Pletka attended Operation Surf, which is an event for disabled veterans.

Trustee Vazquez- She thanked FSD teachers who were present at the Board meeting. She is very pleased to see an FSD Speech and Debate team competing at the national competition during the summer. Trustee Vazquez thanked the Anaheim Ducks and other similar organizations for partnering with FSD. She also reported LGQTB are being supported more at the State level.

President Meyer- She reported the Board of Trustees will conduct the Superintendent evaluation and Board Annual Goals/Protocols during the summer.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Mark Jacobs- He thanked the Board for acknowledging and supporting FSD teachers. Fullerton teachers have wrapped another successful year. FSD teachers carefully planned out their year, collaborated to meet the diverse needs of our students. Teachers challenged and engaged students. Many teachers are now enjoying some rejuvenating time off in preparation to start over in August.

CSEA – JoAnne Declaro- She reported FSD has finished another successful year. She stated district departments such as Maintenance and Operations and Innovation and Instructional Support will be working hard to get schools ready for the next fiscal year. She thanked the District for offering extra summer hours to staff from various departments to share the load during the summer. Various summer programs keep Classified staff busy during the summer. She thanked Dr. Flores for her time, dedication, and innovation to FSD.

FESMA –Robin Gilligan- She stated administrators are finishing the school year and it has been a successful year. She thanked the Business Services Department for supporting FSD staff including processing payroll, transportation and summer school business. She thanked Dr. Emy Flores for her years of service at FSD.

Public Comments:

Egleth Nuncci (Pacific Drive parent) thanked Dr. Emy Flores for supporting students, staff, and the community. She wished her a successful new role as Superintendent at Evergreen School District. Guilianna Nuncci (Pacific Drive student) sang a song to Dr. Flores.

Approve Minutes

It was moved by Hilda Sugarman seconded by Jeanette Vazquez and carried 5-0 to approve minutes of the Regular meeting on May 21, 2019.

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

Consent Items

Moved by Hilda Sugarman, seconded by Aaruni Thakur, and carried 5-0 to approve the consent items. The Board commented on consent items: #1b, #1j, #1q, #1r, #1v, and #1w.

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 M22C0089, M22D0383 through M22D0384, M22E0396 through M22E0428, M22M0293 through M22M0296, M22R1673 through M22R1721, M22V0268 through M22V0280, and M22X0428 through M22X0431 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210720 through 210741 for the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 121931 through 122324 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13581 through 13632 for the 2018/2019 school year

1g. Approve/Ratify Classified Personnel Report.

1h. Approve Placentia-Yorba Linda Unified School District Piggyback Bid No. 218-09 for the purchase of janitorial supplies through June 30, 2019, with option to renew up to one additional year.

1i. Award Contract Number 4-18-00-0085B for the purchase of flooring materials, pursuant to the State of California Multiple Award Schedules (CMAS), to Mohawk Commercial, Inc., through February 16, 2020.

1j. Approve License Agreement for ASCIP member agency participation in the National Association of State Directors of Teacher Education and Certification's Clearinghouse Access program (NASDTEC).

1k. Approve piggyback between Fullerton School District and Driftwood Dairy, from Santa Ana Unified School District Food Service Agency Piggybackable Bid #09-19, for dairy and juice products for the 2019/2020 school year

1l. Approve piggyback between Fullerton School District and Galasso's Bakery from Capistrano Unified School District Piggybackable Bid No. 1718-10 for fresh bread and bakery products for the 2019/2020 school year.

1m. Approve piggyback between Fullerton School District and Sunrise Produce Company from Riverside Unified School District Piggybackable RFP No. 2017/18-12 for fresh and processed produce for the 2019/2020 school year.

1n. Approve award of contract between Fullerton School District and Gold Star Foods, RFP No. 2019-04, for the distribution of frozen, refrigerated, processed commodity, snacks, and dry food products for the 2019/2020 school year.

1o. Approve piggyback between Fullerton School District and Gold Star Foods Inc., from Colton Joint Unified School District for Piggybackable Bid No. #CJNS-2018-19-Bread, for the distribution of bread and tortilla products for the 2019/2020 school year.

1p. Approve award of contract between Fullerton School District and Papa John's of California, dba Papa John's Pizza, Bid No. 2019-2020, for pizza delivery service for the 2019/2020 school year.

1q. Approve agreement between Fullerton School District and Food Finders, Inc., for the 2019/2020 school year.

1r. Approve out-of-state conference attendance for Jeanette Vazquez to attend the National Association of Latino Elected Officials (NALEO) at Miami, Florida, from June 20-22, 2019.

1s. Approve Notice of Completion for KYA Services, LLC, for the purchase and installation of rubber playground safety surface materials located at Richman Elementary School..

1t. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2018/2019.

1u. Approve Communicative Disorders Program Agreement with California State University, Fullerton effective July 2, 2019 through June 30, 2024.

1v. Approve renewal of Student Teaching Agreement with California State University, Fullerton effective July 1, 2019 through June 30, 2024.

1w. Approve renewal of Teaching Internship Agreement with California State University, Fullerton effective July 1, 2019 through June 30, 2025.

1x. Approve Addendum to the Independent Contractor Agreement between Fullerton School District and The Great Books Foundation to provide teacher training on June 5, 2019 and August 5, 2019

1y. Approve Agreement between Fullerton School District and Premier Healthcare Services, Inc., for Licensed Vocational Nurse support by a private duty Licensed Vocational Nurse effective June 10, 2019 through June 30, 2021.

1z. Approve/Ratify Agreement between Fullerton School District and Elizabeth Morales for translation services from July 1, 2018 through June 20, 2019.

1aa. Approve Independent Contractor Agreement between Fullerton School District and Agency Eleven for Child Development Services professional development on July 27, 2019, September 25, 2019, and October 8, 2019.

1bb. Award a Contract to KYA Services, LCC, pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-19-72-0057D, for the purchase of flooring materials through November 4, 2022.

1cc. Approve Independent Contractor Agreement between Fullerton School District and Thrively Inc., for the

2019/2020 school year.

1dd. Approve agreement between Fullerton School District and Classcraft Studios, Inc., for the 2019/2020 school year.

1ee. Approve contract between the Fullerton School District and Nearpod, Inc., for the 2019/2020 school year

1ff. Approve Independent Contractor Agreement between Fullerton School District and TechSmart for the 2019/2020 school year

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

1hh. Approve one year agreement between Fullerton School District and FSi Security for the purchase of LightSpeed Systems Mobile Management System for the District student iPads beginning July 17, 2019 through July 17, 2020.

Public Hearing

President Meyer declared a hearing at 7:19 p.m. to allow for public comment regarding the adoption of the Proposed Local Control Accountability Plan (LCAP) for 2019/2020, and Annual Update for 2018/2019 prior to final adoption on June 18, 2019.

The Board thanked the Educational Services department for the detailed information regarding LCAP. Dr. Emy Flores shared that the LCAP survey, Youth Truth survey, and school site council's provide feedback for the District. Trustee Vazquez stated she would like LCAP to include a greater focus on English Learners and Trustee Sugarman stated it is important to emphasize all programs including English Learners, GATE, Special Education, etc.

President Meyer closed the public hearing at 7:34 p.m.

Public Hearing

President Meyer declared a hearing at 7:34 p.m. to allow for public comment regarding Fullerton School District's Proposed Budget-All Funds prior to final adoption on June 18, 2019.

Hearing no public comment, President Meyer closed the public hearing at 7:35 p.m.

Presentation/Information Item:

Rossana Fonseca presented information regarding the District's Dual Language Academy (DLA). The Board in the future will discuss the topic of multi-linguism and bi-literacy.

President Meyer moved the General Obligation Bond Presentation/Discussion Item to be heard at this time.

Tim Carty, from Pipper Jaffrey, presented in depth a review of FSD's past general obligation bond program and an overview of the basics of general obligation bonds looking forward. Mr. Carty reviewed the types of projects that can be funded with general obligation bonds and the timeline towards a potential March 2020 general obligation bond measure. The Board gave direction to Cabinet to bring to the June 18, 2019, Board Meeting the selection of a company to provide public opinion survey services for Fullerton School District's exploration of potential election of 2020 General Obligation Bond Measure.

President Meyer moved Discussion/Action Item #2a to be heard at this time.

Discussion/Action Item:

2a. Approve increase in school lunch meal prices for the 2019/2020 fiscal year.

Michael Burns, Director of Nutrition Services, presented information regarding school lunch meal prices. It was then moved by Beverly Berryman, seconded by Aaruni Thakur and carried 5-0 to approve increase in school lunch meal prices for the 2019/2020 fiscal year.

The Board recessed for a break at 10:01 p.m. and resumed Open Session at 10:08 p.m.

Presentation/Discussion item:
2019/2020 Proposed Budget--All Funds

Rob Coghlan, Assistant Superintendent of Business Services, presented on the Proposed 2019/2020 Budget-All Funds.

Discussion/Actions Items:

2b. Approve Fullerton School District's 2019/2020 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 5-0 to approve Fullerton School District's 2019/2020 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

2c. Approve Fullerton School District's 2019/2020 proposal to negotiate with California School Employees' Association (CSEA), Chapter 130.

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 5-0 to approve Fullerton School District's 2019/2020 proposal to negotiate with California School Employees' Association (CSEA), Chapter 130.

2d. Approve the use of Master Lease Purchase Agreement #9694539 between Apple, Inc., and Fullerton School District to refresh the District's Student iPad VIP Program and for various school sites to purchase iPads and/or Apple Computers beginning July 1, 2019 through June 30, 2024.

Jeremy Davis, Assistant Superintendent of Innovation and Instructional Support, shared Fullerton School District currently has a Visual Innovation Program (VIP) that provides iPads to all 5th to 8th grade students. These devices are refreshed and replaced every 4 years in order to ensure students can interact with current apps, curriculum, and assessments. It was then moved by Jeanette Vazquez, seconded by Hilda Sugarman, and carried 5-0 to approve the use of Master Lease Purchase Agreement #9694539 between Apple, Inc., and Fullerton School District to refresh the District's Student iPad VIP Program and for various school sites to purchase iPads and/or Apple Computers beginning July 1, 2019 through June 30, 2024.

Administrative Report:

3a. First Reading of Revised Board Policy
Students
BP 5030, Student Wellness

First Reading of BP 5030 and this board policy will be presented to the Board of Trustees for approval at their June 18, 2019, Board Meeting.

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

Trustee Thakur asked to explore naming of facilities after people who have committed years of service to the District.

Trustee Vazquez requested information regarding education code regarding term limits on Board Members.

Adjournment:

President Meyer adjourned the Regular meeting on June 4, 2019, at 10:50 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 18, 2019

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

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

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

•Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

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 June 4, 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 M22D0385, M22E0429 through M22E0474, M22M0297 through M22M0302, M22R1722 through M22R1754, M22S0014, M22T0049, and M22V0281 through M22V0286 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210742 through 210748 are the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 122325 through 122611 for the 2018/2019 school year

1f. Approve/Ratify Nutrition Services warrants numbered 13633 through 13641 for the 2018/2019 school year

1g. Adopt Resolutions numbered 18/19-B038 through 18/19-B041 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve/Ratify warrant number 1123 for the 2018/2019 school year (District 40, Van Daele).

1i. Approve/Ratify warrant number 1204 for the 2018/2019 school year (District 48, Amerige Heights)

1j. Approve organizational memberships for 2019/2020.

1k. Approve Harris School Solutions software, hardware, support, and maintenance for the 2019/2020 year.

1l. Approve Piggyback Bid No. 10-04.09.19, Classroom and Office Furniture, from Torrance Unified School District, through June 30, 2020, with the option to renew up to four additional years.

1m. Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2019/2020 school year.

1n. Approve Agreement between Fullerton School District and Orange County Department of Education Business Division for School-Based Medi-Cal Administrative Activities effective July 1, 2019 through June 30, 2020.

1o. Approve Addendum between Fullerton School District and Agency Eleven for Child Development Services Staff Development Trainings on July 17, 2019, September 25, 2019 and October 14, 2019.

1p. Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for the 2019/2020 school year to run August 12, 2019 through May 29, 2020.

1q. Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and Jenel Lao, Ed.D., for professional grant writing services effective September 5, 2019 through June 30, 2019.

1r. Approve/Ratify Independent Contractor Agreement between the Fullerton School District and Eric Hall and Associates to complete a comprehensive position study for both the 'System Administrator' and 'Technical Support Specialist IV' positions in the Innovation and Instructional Support division between May 22, 2019 and June 30, 2020.

1s. Approve Independent Contractor Agreement between Fullerton School District and Tasha's Training and Consulting, LLC., for educationally related mental health services effective June 19, 2019 through June 30, 2020.

1t. Approve proposal for Ed Consulting CSC to provide professional development for teachers in grades TK-3 on Cognitively Guided Instruction (CGI) on September 19, October 25, and December 13, 2019.

1u. Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Woodcrest School from August 1, 2019 through June 30, 2020.

1v. Approve agreement with Level Data to provide a two-way system from the Nutrition Services (eTrition) software to the student information system (PowerSchool), effective July 1, 2019 through June 30, 2020.

1w. Approve agreement between Fullerton School District (FSD) and Education Spectrum for Supporting TK through 2nd Grade Students with Behavioral Needs in the Classroom training effective August 2, 2019 through September 3, 2019.

1x. Approve contract between Fullerton School District and PowerSchool Group, LLC, for PowerSchool Registration for 2019/2020 school year.

1y. Approve license agreement with Forecast5 Analytics for the 2019/2020 school year.

1z. Approve renewal of piggyback bid for Val Verde Unified School District Bid No. 18/19-001 for just-in-time classroom and office supplies for one additional year through May 31, 2020.

1aa. Approve contract between Fullerton School District and COMPanion Corporation for the 2019/2020 school year.

1bb. Approve/Ratify Amendment between Fullerton School District and YouthTruth to provide additional Customized Survey Services and Professional Development for the 2018/2019 school year.

1cc. Approve renewal of Student Teaching Agreement with Western Governors University effective July 1, 2019 through June 30, 2022.

1dd. Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by July 17, 2019.

1ee. Approve renewal of Piggyback Bid No. 218-09 Janitorial Supplies from Placentia-Yorba Linda Unified School District.

1ff. Approve out-of-state conference attendance cost for Jeanette Vazquez to attend the National Association of Latino Elected Officials (NALEO) at Miami, Florida, from June 20-22, 2019.

Discussion/Action Items:

- 2a. Adopt proposed Local Control and Accountability Plan (LCAP) for 2019/2020 and Annual Update for 2018/2019.
- 2b. Approve the selection of True North Research to provide Public Opinion Survey services for Fullerton School District's exploration of potential election of 2020 General Obligation Bond Measure.
- 2c. Adopt the Proposed 2019/2020 Budget—All Funds.
- 2d. Adopt Resolution #18/19-20 regarding the Education Protection Account.
- 2e. Adopt Resolution #18/19-21 to establish temporary interfund transfers of special or restricted fund monies.
- 2f. Approve revised Board Policy - BP 5130 Student Wellness.
- 2g. Approve appointment of Assistant Superintendent, Educational Services, effective July 1, 2019.
- 2h. Adopt Resolution #19/20-01 and approve 2019/2020 Child Development State Preschool Contract effective July 1, 2019 through June 30, 2020.
- 2i. Adopt Resolution #19/20-02 and approve 2019/2020 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2019 through June 30, 2020.
- 2j. Approve amendment to Master Lease Purchase Agreement #9694539 now between Wells Fargo Vendor Financial Services, LLS and Fullerton School District to refresh the District's Student iPad VIP Program and for various school sites to purchase iPads and/or Apple Computers beginning July 1, 2019 through June 30, 2023.

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, July 30, 2019, (pending Board approval at the April 9th Board Meeting) 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: June 18, 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), stipend(s), retirement(s), resignation(s), and new hire(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 18, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1417	Bass	Kimberly	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Bishop	Rachael	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Campbell	Erika	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1441	Chavez	Yasmine	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on STEM curriculum. Budget #0130220101-1100	6/3/19-8/2/19
1417	Choi	Sally	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1426	Comini	Lauren	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on PBIS curriculum. Budget #0130220101-1101	6/3/19-8/2/19
1417	Erickson	Jessica	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Erickson	Nicole	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1422	Frisz	Jane	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on ELA curriculum with new teacher. Budget	6/3/19-8/2/19
1424	Glasby	Shannon	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on Math curriculum. Budget #0130220101-1101	6/3/19-8/2/19
1417	Grandahl	Kathleen	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1425	Guppy	William	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on Math curriculum. Budget #0130220101-1101	6/3/19-8/2/19
1417	Hernandez	Leslie	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Hsieh	Pat	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1427	Hsieh	Pat	Nicolas	Counselor	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on PBIS curriculum. Budget #0130220101-1101	6/3/19-8/2/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 18, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1417	Hyun	Tricia	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1428	Karaya	Peter	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on FESTO curriculum planning. Budget #0130220101-1101	6/3/19-8/2/19
1417	Kim	Becky	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Kim	Sejin	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1470	Klein	Michael	Ladera Vista	Counselor	Extra Hours	Approve contracted hourly rate NTE eight (8) hours for certificated employee to work on master schedule for 19/20 school year. Budget #0130417109-1101	6/3/19-6/4/19
1417	Ledden	Brandan	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1418	Ling	Philip	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to FSD Personalized Learning Conference and curriculum development. Budget 0140955247-1901	6/1/19-8/6/19
1418	Mankiewicz	Matthew	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to FSD Personalized Learning Conference and curriculum development. Budget 0140955247-1901	6/1/19-8/6/19
1462	Mason	Enedelia	Valencia Park	Pre-K Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours for certificated employee to attend NAEYC Institute during summer. Budget #1231019101-1101	6/2/19-6/5/19
1439	Mills	Alina	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE eighty (80) hours for certificated employee to work the Center STAGE Summer Camp. Budget #0131652101-1100	6/17/19-6/28/19
1417	Mominee	Sean	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1428	Mosley	Clinton	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on FESTO curriculum planning. Budget #0130220101-1101	6/3/19-8/2/19
1428	Myers	David	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to work on FESTO curriculum planning. Budget #0130220101-1101	6/3/19-8/2/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 18, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1417	Platon	Angela	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Rangel	Erin	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Riesch	Melanie	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Sandoval	Francisco	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Summy	Jean	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Sylvester	Amy	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1468	Taylor	Leslie	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE eight (8) hours for certificated employee to meet with TK teachers during summer. Budget #0108655109-1101	8/7/19
1468	Taylor	Leslie	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE eight (8) hours for certificated employee to meet with TK teachers. Budget #0108655109-1100	8/7/19
1418	Ungaro	Susan	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE forty (40) hours for certificated employee to FSD Personalized Learning Conference and curriculum development. Budget 0140955247-1901	6/1/19-8/6/19
1423	Vidales	Mucio	Nicolas	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours for certificated employee to Spanish & Woodshop curriculum planning. Budget #0121220101-1101	6/3/19-8/2/19
1417	Wilson	Cathy	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Wren	Susan	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19
1417	Yousling	Enoch	IIS	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours for certificated employee to attend FSD Personalized Learning Conference and work on curriculum. Budget #0140955107-1101	6/5/19-8/7/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 18, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1357	Mandal	Arpita	Student Support	Psychologist	New Hire		7/1/19
	Booher	Leigh-Anna	Student Support	Psychologist	Resignation		6/7/19
	Espitia	Patricia	Woodcrest	Pre-K, SDC	Resignation		5/31/19
1429	Comini	Lauren	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420109-1101	6/3/19-8/2/19
1408	Escobar	Maria	Raymond	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130424109-1101	6/3/19-6/7/19
1408	Ettinger	Julianne	Raymond	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130424109-1101	6/3/19-6/7/19
1460	Machado	Leslie	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420109-1101	6/3/19
1429	Mosley	Clinton	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420109-1101	6/3/19-8/2/19
1429	Ortega	Marisa	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420109-1101	6/3/19-8/2/19
1408	Pepin	Melissa	Raymond	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130424109-1101	6/3/19-6/7/19
1408	Prado	Crystal	Raymond	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130424109-1101	6/3/19-6/7/19
1477	Reed Parker	Dina	Parks	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130423109-1101	6/3/19
1429	Rohdenburg	Cynthia	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420109-1101	6/3/19-8/2/19
1500	Segundo	Denise	Educational Services	Teacher	Stipend	Approve stipend of \$400 for certificated employee to help as Designated Admin for EL Jump Start. Budget 0138455109-1101	6/26/19-6/27/19
1408	Stout	Rosalie	Raymond	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130424109-1101	6/3/19-6/7/19
1438	Segundo	Denise	Educational Services	Teacher	Stipend	Approve stipend of \$4,000 for certificated employee to help with various camps and curriculum development during the summer. Budget #0138455109-1101	6/3/19-7/5/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 18, 2019

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
<p>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 June 18, 2019.</p>							
<p style="text-align: center;">_____ Clerk/Secretary</p>							

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

RC:gs
Attachment

CONSENT ITEM

DATE: June 18, 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 M22D0385, M22E0429 THROUGH M22E0474, M22M0297 THROUGH M22M0302, M22R1722 THROUGH M22R1754, M22S0014, M22T0049, AND M22V0281 THROUGH M22V0286 FOR THE 2018/2019 FISCAL YEAR.

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered M22D0385, M22E0429 through M22E0474, M22M0297 through M22M0302, M22R1722 through M22R1754, M22S0014, M22T0049, and M22V0281 through M22V0286 for the 2018/2019 fiscal year.

RC:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0385	CHEFS TOYS ADVANTAGE	2,218.04	1,109.02	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
			1,109.02	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Instr
M22E0429	SHAFFER, MICHAEL	35.33	35.33	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
M22E0430	MCCOMB, YOLANDA	128.23	128.23	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
M22E0431	BAGGER, DANIELLE	313.91	313.91	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
M22E0432	SYLVESTER, AMY	130.51	130.51	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
M22E0433	REED, RUBEN	128.21	128.21	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
M22E0434	HERNANDEZ, ARACELI	76.72	76.72	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
M22E0435	COCKERILL, HEIDI ANN	28.00	28.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0436	LAFONT, ANNE	91.94	91.94	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0437	COMINI, LAUREN	186.63	186.63	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22E0438	CLEMENTE, ROBYN	328.69	328.69	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22E0439	CAMPOS, KRISTEN	206.37	206.37	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0440	PAIZ, KATHLEEN	129.09	129.09	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0441	KIM, TRACY	17.92	17.92	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22E0442	MAHAR, NICOLE	125.00	125.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0443	GUPPY, STEPHANIE	22.99	22.99	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0444	SANCHEZ, VANESSA	359.77	359.77	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0445	MAHAR, NICOLE	7.98	7.98	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0446	BEECHER, LINDA	49.08	49.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0447	STAVA, KYLE	142.13	142.13	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0448	ROUNDS, CYNTHIA	66.99	66.99	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0449	DELVA, JAMES	332.08	332.08	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
M22E0450	CANDELARIA, MELINDA L	64.08	64.08	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22E0451	VALENZUELA, NATALIE	262.83	262.83	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22E0452	JONES, NATHANAEL	31.33	31.33	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22E0453	RYAN, THERESA	30.61	30.61	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0454	MACHADO, LESLEY	193.34	61.05	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
			70.16	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
			62.13	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22E0455	SOK-HUYNH, DEVI	179.94	179.94	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0456	CHUNG, AMY	60.00	60.00	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22E0457	SEIBERT, SANDRA	12.17	5.39	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
			6.78	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
M22E0458	COCKERILL, HEIDI ANN	167.92	167.92	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22E0459	MOYER, MAGGIE	14.99	14.99	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0460	SHAFFER, MICHAEL	243.52	243.52	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0461	CLEARY-HORN, KIMBERLY	302.48	302.48	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0462	PHAM, CRYSTAL	155.12	155.12	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0463	MOYER, MAGGIE	109.31	109.31	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0464	HODGE, AUDREY	51.28	51.28	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0465	GUPPY, STEPHANIE	132.60	132.60	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0466	SANCHEZ, VANESSA	72.29	12.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			60.29	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0467	HANCOCK, EMILY	13.38	13.38	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0468	CATTERN, KELLY	580.52	580.52	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0469	DIAZ, MARIA	54.52	54.52	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0470	MUNSON, REBECCA	306.48	306.48	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0471	KIM, TRACY	12.00	12.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22E0472	FRUTCHEY, LYNNE	284.50	284.50	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0473	OLSEN, STEPHANIE	343.43	343.43	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22E0474	JEFFRIES, MALINDA	149.79	149.79	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22M0297	DAILY JOURNAL CORPORATION	719.20	719.20	0153353859 5830	Maintenance Facilities DC / Legal Advertising
M22M0298	DESIGN WORKS, THE	2,800.00	2,800.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
M22M0299	STARTECHTEL.COM INC	903.98	903.98	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
M22M0300	BAVCO	878.00	878.00	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0301	MONTGOMERY HARDWARE COMPANY	1,147.23	1,147.23	0160690371 4350	Food Services / Materials and Supplies Office
M22M0302	MOBILE MODULAR PORTABLE	375.29	375.29	2568150859 6100	Amerige Hts New Dev Facilities / Sites and Site
M22R1722	CURRICULUM ASSOCIATES LLC	22,316.64	22,316.64	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
M22R1723	AMAZON.COM	1,795.40	1,795.40	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1724	FLAGHOUSE INC	542.03	542.03	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
M22R1725	GRANT, KATHRYN	960.00	960.00	0152757789 5805	Administrative Assistant DC / Consultants
M22R1726	AMERICAN PRINTING HOUSE FOR	143.66	143.66	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R1727	FLAGHOUSE INC	597.72	597.72	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R1728	COLLEGEBOARD	3,861.76	3,861.76	0121552101 4310	Title IV Part A ESSA Instr / Materials and Supplies Instr
M22R1729	AMAZON.COM	858.44	858.44	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1730	AMAZON.COM	56.70	56.70	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R1731	AMAZON.COM	1,348.69	1,348.69	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1732	AMAZON.COM	94.93	94.93	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R1733	AMAZON.COM	1,069.92	1,069.92	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1734	AMAZON.COM	63.78	63.78	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R1735	AMAZON.COM	314.69	314.69	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1736	AMAZON.COM	397.60	397.60	0152657719 4350	Superintendent Discret / Materials and Supplies Office

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22R1737	AMAZON.COM	57.19	57.19	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R1738	AMAZON.COM	1,025.86	1,025.86	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1739	AMAZON.COM	986.37	986.37	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1740	FACILITRON INC	758.69	758.69	0130420109 5800	LCFF Base Instruction Nicolas / Other Contracted Services
M22R1741	AMAZON.COM	944.62	944.62	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1742	BUBBLEMANIA AND COMPANY LA LLC	250.00	250.00	0100000000 9330	Unrestricted / Prepaid Expenditures
M22R1743	RECESS REVOLUTION	300.00	300.00	0100000000 9330	Unrestricted / Prepaid Expenditures
M22R1744	OC UNITED TOGETHER	357.95	357.95	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
M22R1745	AMAZON.COM	89.55	89.55	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1746	AMAZON.COM	853.79	853.79	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1747	AMAZON.COM	158.23	158.23	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
M22R1748	FULLERTON PHOTOGRAPHICS INC	565.69	565.69	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
M22R1749	AMAZON.COM	623.85	623.85	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1750	UC REGENTS	12,480.00	12,480.00	0140955247 4350	Info System iPersonalize Media / Materials and Supplies
M22R1751	SUPPLY MASTER	482.72	482.72	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
M22R1752	SCHOLASTIC BOOK FAIRS	1,571.07	1,571.07	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
M22R1753	WHITE RHINO PROMOTIONAL SOLUTI	337.26	337.26	0130418109 4310	LCFF Base Instr Laguna Road / Materials and Supplies
M22R1754	EDWARD NUNEZ	888.00	888.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22S0014	SUPPLY MASTER	52.75	52.75	0100000000 9320	Unrestricted / Stores
M22T0049	SERVICE AUTO CARE	1,293.00	1,093.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			200.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
M22V0281	GEARY PACIFIC SUPPLY	4,654.67	4,654.67	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
M22V0282	HOME DEPOT, THE	666.97	666.97	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
M22V0283	PHONAK HEARING SYSTEMS	1,698.73	1,698.73	0113154101 6410	Low Incidence / New Equip Less Than \$10,000

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/18/2019**

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22V0284	EDUCATION PRODUCTS AND SERVICE	2,020.16	2,020.16	0152151749 6410	Personnel Serv Certificated DC / New Equip Less Than
M22V0285	AREY JONES EDUCATIONAL SOLUTIO	10,657.16	9,251.62	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst
			1,405.54	0130226101 6410	LCFF Suppl Instr Rolling Hills / New Equip Less Than
M22V0286	EDUCATION PRODUCTS AND SERVICE	1,171.73	723.62	0130415109 6410	LCFF Base Instr Golden Hill / New Equip Less Than
			448.11	0130415279 6410	LCFF Base Admin Golden Hill / New Equip Less Than
	Fund 01 Total:	94,770.42			
	Fund 25 Total:	375.29			
	Total Amount of Purchase Orders:	95,145.71			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22R1379	AMAZON.COM	659.60	-23.68	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies Instr
M22R1472	INTERNATIONAL E-Z UP INC	7,865.87	-862.00	8152451741 4363	Property and Liability / Materials and Supplies Repairs
M22R1689	AMAZON.COM	826.69	-189.60	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22R1693	AMAZON.COM	816.07	-5.25	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22R1714	AMAZON.COM	1,965.80	-14.87	0122752101 4310	Title IV Part A SSAE Instr / Materials and Supplies Instr
M22V0080	RESILIENT COMMUNICATIONS INC	129,296.94	+15,940.00	4052950851 4350	Districtwide Admin Int Expense / Materials and Supplies
			+3,790.60	4052950851 6450	Districtwide Admin Int Expense / Repl Equip Less Than
			+25,860.00	4052950851 6510	Districtwide Admin Int Expense / New Equip Greater Than
M22X0135	KELLY PAPER STORES	17,500.00	+6,500.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
M22X0261	ALLIED INTERPRETING SERVICES I	23,000.00	+5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
M22X0264	RUSSO FLECK AND ASSOCIATES	23,200.00	+7,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22Y0012	FACTORY MOTOR PARTS COMPANY	8,500.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0019	GRAINGER INC, WW	4,650.00	+150.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0028	ONE STOP PARTS SOURCE	3,670.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0033	PARKHOUSE TIRE INC	15,300.00	+1,300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0068	TARCO INDUSTRIES INC	2,776.00	+902.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Z0059	GORM INC	240,000.00	+20,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
	Fund 01 Total:		41,618.60		
	Fund 40 Total:		45,590.60		
	Fund 81 Total:		-862.00		
	Total Amount of Change Orders:		86,347.20		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/18/2019

FROM 05/17/2019 TO 05/30/2019

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22M0264	CDW.G	178.54	178.54	0153353859 4350	Maintenance Facilities DC / Materials and Supplies Office
M22V0115	US AIR CONDITIONING DISTRIBUTO	2,008.46	2,008.46	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than
M22X0430	MCFARLAND, SHANNON	1,350.00	1,350.00	0141655101 5805	Fine Arts Donations Instr / Consultants
	Fund 01 Total:	3,537.00			
	Total Amount of Purchase Orders:	3,537.00			

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 210742 THROUGH 210748 FOR THE 2018/2019 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 17, 2019 through May 30, 2019 contains purchase orders numbered 210742 through 210748 for the 2018/2019 school year.

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

Funding: Total cost not to exceed \$23,513.23 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 210742 through 210748 are the 2018/2019 school year.

RC:MB:tg
Attachment

Purchase Orders - Detail

5/31/2019 8:36:06 AM

Fullerton School District

Show all data where the Order Date is between 5/17/2019 and 5/30/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	210744	5/22/2019	5/24/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
29	case	3100	Milk Choco,FF,SS GS#203029/950010 27/8oz cs	\$10.4700	\$303.63	
15	case	3102	Milk White, LF,SS 1% GS#203000/947025 27/8oz./cs	\$10.8100	\$162.15	
					Sales Tax:	\$0.00
					P.O. Total:	\$465.78
Gold Star Foods Inc.	210745	5/22/2019	5/24/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
151	case	3101	Milk Choco,FF,GS#203029/#950010 27/8oz. cs	\$10.4700	\$1,580.97	
85	case	3105	Milk White,LowFat, GS#203000 27/8oz/case	\$10.8100	\$918.85	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,499.82
					Vendor Total:	\$2,965.60
P & R Paper Supply Company, Inc.	210743	5/20/2019	5/22/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	bundle	81021	Bag, brown lunch #6 AJM-6LB Duro 500/case	\$9.2000	\$73.60	
4	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280	\$11.1500	\$44.60	
12	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs	\$43.9500	\$527.40	
20	case	86101	Tray, 8.5x5.5 Red Plaid Carry JRV-CT963 500/cs	\$17.0500	\$341.00	
1	case	87301	Pallet Wrap 80 Gauge, 18"x1476' SF185515-NIT	\$42.2600	\$42.26	
					Sales Tax:	\$6.74
					P.O. Total:	\$1,035.60
					Vendor Total:	\$1,035.60
Action Sales	210742	5/20/2019	5/20/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	ea	1	Milk Cooler, Model#TMC-34-S-DS-SS-HC	\$2,435.0000	\$7,305.00	
3	ea	1	Self-contained refrigeration standard	\$0.0000	\$0.00	
3	ea	1	Warranty - 5 year compressor (self-contained)	\$0.0000	\$0.00	
3	ea	1	Warranty - 3 year parts and labor	\$0.0000	\$0.00	
3	ea	1	4" Castors, standard	\$0.0000	\$0.00	
1	ea	1	Freight Charge	\$60.0000	\$60.00	
					Sales Tax:	\$570.79
					P.O. Total:	\$7,935.79
					Vendor Total:	\$7,935.79
Image Apparel for Business	210748	5/30/2019	5/30/2019		4364	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	ea	SANL500RDS	Polo, Ladies Red, SANL500RDS	\$11.8000	\$330.40	
77	ea	SANL500RDM	Polo, Ladies Silk Touch, Red M, SANL500RDM	\$11.8000	\$908.60	
69	ea	SANL500RDL	Polo, Ladies Silk Touch, Red L, SANL500RDL	\$11.8000	\$814.20	
73	ea	SANL500RDXL	Polo, Ladies Silk Touch, Red XL, SANL500RDXL	\$11.8000	\$861.40	
42	ea	SANL500RD2XL	Polo, RD, 2XLPlus, SANL500RD2XL	\$13.4000	\$562.80	
5	ea	SANL500RD3XL	Polo, Ladies SilkTouch, Red 3XL, SANL500RD3XL	\$16.5500	\$82.75	
10	ea	SANL500RD4XL	Polo, Ladies SilkTouch, Red 4XL, SANL500RD4XL	\$18.1000	\$181.00	
2	ea	SANK500RDM	SportShirt, Silk Touch, Red M, SANK500RDM	\$11.8000	\$23.60	

Purchase Orders - Detail

Fullerton School District

5/31/2019 8:36:06 AM

Show all data where the Order Date is between 5/17/2019 and 5/30/2019

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Image Apparel for Business	210748	5/30/2019	5/30/2019		4364	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	ea	SANK500RDL	Polo, Silk Touch, Red L, SANK500RDL	\$11.8000	\$129.80	
5	ea	SANK500RD	Polo, Silk Touch, Red XL, SANK500RDXL	\$11.8000	\$59.00	
5	ea	SANTLK500F	Polo, Tall SilkTouch.Red 4XLT,SANTLK500rd4xlt	\$19.7000	\$98.50	
5	ea	SANK500RD	SportShirt, Red 4XL, SANK500RD4XL	\$18.1000	\$90.50	
332	ea	EMB4145-500	7,000 Embroidery, EMB4145-500	\$3.0500	\$1,012.60	
332	ea	EMB2145-500	5,000 Embroidery, EMB2145-500	\$2.0000	\$664.00	
					Sales Tax:	\$450.99
					P.O. Total:	\$6,270.14
					Vendor Total:	\$6,270.14

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Health-e Pro	210746	5/22/2019	5/17/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Health-e Meal Planner Admin License-Deluxe	\$3,564.0000	\$3,564.00	
3	ea	2	Administrative Login Renewal (included)	\$0.0000	\$0.00	
20	ea	3	School Site Production License	\$95.0000	\$1,900.00	
1	ea	4	Production Module Renewal	\$0.0000	\$0.00	
1	ea	5	Purchasing Module	\$0.0000	\$0.00	
1	ea	6	Renewal Discount Annual 10% thru 6/21	(\$546.4000)	(\$546.40)	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,917.60
					Vendor Total:	\$4,917.60

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
CCP Industries Inc.	210747	5/28/2019	6/12/2019			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	80028	Towels, Terry White 20"x40" 5# 5doz./cs	\$64.7500	\$388.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$388.50
					Vendor Total:	\$388.50

REPORT GRAND TOTAL \$23,513.23

CONSENT ITEM

DATE: June 18, 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 122325 THROUGH 122611 FOR THE 2018/2019 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 122325 through 122611 for the 2018/2019. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$716,603.88
12 Child Development	10,495.26
25 Capital Facilities	10,203.78
40 Special Reserve	11,468.08
68 Workers' Compensation	20,156.23
81 Property / Liability Insurance	700.00
Total	<u>\$769,627.23</u>

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

Funding: The total amount presented for approval is \$769,627.23 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 122325 through 122611 for the 2018/2019 school year.

RC:MG:gs

CONSENT ITEM

DATE: June 18, 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 13633 THROUGH 13641 FOR THE 2018/2019 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 13633 through 13641 for the 2018/2019 school year.

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

Funding: Total cost not to exceed \$14,151.46 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 13633 through 13641 for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

DATE: June 18, 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-B038 THROUGH 18/19-B041 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-B038 through 18/19-B041 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$78,829 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>
8011	State Aide – Current Year	\$2,955,749
8012	Education Protection Account	-3,090,488
8041	Secured Rolls Tax	-47,761
8042	Unsecured Roll Taxes	26,262
8044	Supplemental Taxes	-222,827
8045	Education Revenue Augmentation Fund	984,782
8047	Community Redevelopment Funds	-537,339
8699	All Other Local Revenue	10,451
	Total:	<u>\$78,829</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$741,308
2000	Classified Salaries	219,127
3000	Employee Benefits	239,274
4000	Books and Supplies	-24,825
5000	Services & Other Operating Expenses	882
9789	Designated for Economic Uncertainties	-1,096,937
	Total:	<u>\$78,829</u>

Explanation: This Resolution reflects an increase in revenues and expenditures for adjustments to property tax and in the Estimated Actuals Financial Report presented at the June 4, 2019 Board meeting. It also includes ASB reimbursements and adjustments to 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 \$202,623 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$467
8699	All Other Local Revenue	207,263
8792	Transfers of Apportionments from County Offices	-4,173
	Total:	<u>\$202,623</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$168,482
2000	Classified Salaries	-6,401
3000	Employee Benefits	42,362
4000	Books and Supplies	171,713
5000	Services & Other Operating Expenses	-13,443
9789	Reserve for Economic Uncertainties	-160,090
	Total:	<u>\$202,623</u>

Explanation: This Resolution reflects revenue increases for donations from various school sites, PTAs, foundations, All the Arts and Early Learning Inclusive Pre-School (ELIP). It also includes adjustments in the Estimated Actuals Financial Report presented at the June 4, 2019 Board meeting and 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>
1000	Certificated Salaries	\$5,800
2000	Classified Salaries	-15,440
3000	Employee Benefits	140
4000	Books and Supplies	6,500
5000	Services & Other Operating Expenses	3,000
	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: _____

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 \$679,514 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>
8681	Mitigation/Developer Fees	\$679,514
Total:		\$679,514

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	\$64,794
6000	Capital Outlay	614,720
Total:		\$679,514

Explanation: This Resolution reflects an increase in revenues and expenditures for adjustments to developer fees in the Capital Facilities Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1123 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1123 for the 2018/2019 school year.

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

01	General Fund	<u>\$1,396.28</u>
	Total	\$1,396.28

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

Funding: The total amount presented for approval is \$1,396.28 from District 40, General Fund.

Recommendation: Approve/Ratify warrant number 1123 for the 2018/2019 school year (District 40, Van Daele).

RC:MG:gs

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1204 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1204 for the 2018/2019 school year.

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

01	General Fund	\$2,709.15
	Total	<u>\$2,709.15</u>

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

Funding: The total amount presented for approval is \$2,709.15 from District 48, General Fund.

Recommendation: Approve/Ratify warrant number 1204 for the 2018/2019 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2019/2020

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2019/2020 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2018/2019 expenditure level, even though staff does not expect the increases to be that high for the 2019/2020 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2019/2020.

RC:gs
Attachment

2019/2020 ORGANIZATIONAL MEMBERSHIPS

ORGANIZATION	COST**	DEPARTMENT
ACSA Educational Institution Service	\$660	Board Discretionary
Association for Supervision and Curriculum Development (ASCD)	\$175	Educational Services
Association of California School Administrators (ACSA)	\$2,000	Business Services
Association of California School Administrators (ACSA)	\$2,000	Certificated Personnel
Association of California School Administrators (ACSA)	\$2,000	Educational Services
Association of California School Administrators (ACSA)	\$2,000	Innovation/Instructional Support
Association of California School Administrators (ACSA)	\$2,000	Personnel Commission
Association of California School Administrators (ACSA)	\$2,000	Superintendent
Association of Latino Admins. and Superintendents (ALAS)	\$350	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (Organizational)*	\$3,000	Business Services
California Assoc. Supervisors of Child Welfare & Attendance	\$75	Child Welfare & Attendance
California Association for the Gifted (CAG)	\$140	Educational Services
California Association of Bilingual Education (CABE)	\$500	Educational Services
California Association of Latino Admins. and Superintendents (CALSA)	\$350	Educational Services
California Association of School Transportation Officials (CASTO) (2)*	\$200	Transportation
California Commission on Teacher Credentialing UC Regents (CTC)	\$1,300	Educational Services
California Consortium for Independent Study	\$60	Child Welfare & Attendance
California Educational Technology Professional Association (CETPA)	\$400	Innovation/Instructional Support
California Institute for School Improvement (CISI)	\$1,000	Educational Services
California Public Employer Labor Relations Association	\$350	Certificated Personnel
California School Boards Association	\$17,000	Board Discretionary
California School Boards Association (GAMUT)	\$825	Board Discretionary
California School Boards Association (GAMUT)	\$825	Business Services
California School Boards Association (GAMUT)	\$825	Certificated Personnel
California School Boards Association (GAMUT)	\$825	Educational Services
California School Boards Association (GAMUT)	\$825	Personnel Commission
California School Nutrition Association (2)*	\$130	Nutrition Services
California School Public Relations Association (CalSPRA) (3)*	\$250	Risk Management
California Schools Personnel Commissioners Association	\$800	Personnel Commission
Californians for Quality Early Learning (3)*	\$597	Child Development
Coalition for Adequate School Housing	\$757	Facilities, Maint. and Operations
Coalition for Adequate School Housing Maintenance Network	\$271	Facilities, Maint. and Operations
Computer-Using Educators (CUE)	\$40	Educational Services
Computer-Using Educators (CUE)	\$3,000	Various School Sites
Coop. Org. for the Development of Employee Selection Process	\$2,050	Personnel Commission
COSTCO (3)*	\$180	Nutrition Services
COSTCO (Organizational)*	\$165	Business Services
Crisis Prevention Institute	\$150	Educational Services
Digital Promise	\$2,500	Superintendent

*Denotes membership for more than one individual

**Estimated

ORGANIZATION	COST**	DEPARTMENT
Driver Trainer Advisory Council (DTAC) (2)*	\$50	Transportation
Edjoin	\$3,000	Certificated Personnel
Every Child California (4)*	\$1,200	Child Development
Frontline	\$27,588	Certificated Personnel
Fullerton Chamber of Commerce	\$600	Superintendent
Fullerton Collaborative	\$1,000	Child Welfare & Attendance
International Personnel Management Association (3)*	\$397	Personnel Commission
International Reading Association (IRA)	\$44	Educational Services
International Society for Technology in Education (ISTE) (7)*	\$875	Innovation/Instructional Support
Leadership Associates	\$6,500	Superintendent
National Afterschool Alliance (2)*	\$198	Child Development
National Alliance for Insurance Education and Research	\$70	Risk Management
National Assoc. for the Education of Young Children NAEYC (3)*	\$480	Child Development
National Association for Gifted Children (NAGC)	\$120	Educational Services
National Association of Elementary School Principals (NAESP)	\$235	Educational Services
National Association of School Nurses	\$105	Educational Services
Needlework Guild of America (NGA)	\$50	Child Welfare & Attendance
Needlework Guild of America (NGA)	\$50	Educational Services
North American Reggio Emilia Alliance (3)*	\$225	Child Development
North Orange County Superintendents' Association	\$75	Superintendent
Orange County School Boards Association	\$125	Superintendent
Orange County Superintendents ACSA Region XVII	\$300	Superintendent
Personnel Commissioners Association of Southern California	\$40	Personnel Commission
Personnel Testing Council of Southern California (2)*	\$80	Personnel Commission
Phi Deta Kappa International	\$225	Educational Services
Public Agency Risk Managers Association (PARMA)	\$150	Risk Management
Rotary Club of Fullerton	\$1,800	Superintendent
Sam's Club (Organizational)*	\$45	Business Services
School Nutrition Association (SNA) (2)*	\$260	Nutrition Services
School Services of California (SSC)	\$3,900	Business Services
Society for Human Resource Management	\$209	Personnel Commission
Society for Industrial and Organizational Psychology (SIOP) (2)*	\$370	Personnel Commission
Society of Human Resources Professional (SHRM)	\$210	Risk Management
Southern California Public Management Assoc. (4)*	\$150	Personnel Commission
Southern California Superintendents	\$150	Superintendent

*Denotes membership for more than one individual

**Estimated

CONSENT ITEM

DATE: June 18, 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 HARRIS SCHOOL SOLUTIONS SOFTWARE, HARDWARE, SUPPORT, AND MAINTENANCE FOR THE 2019/2020 YEAR**

Background: Fullerton School District's Nutrition Services Department currently operates software and hardware intrinsic to the day-to-day operations of the Department. Harris School Solution's product, eTriton7, is a cloud-based school nutrition solution. Cloud-based means no servers to maintain, no data to safeguard, and no program updates to worry about. This latest software incorporates 40+ years of K-12 user experience into a web-based nutrition solution. Real time information is available online at any time from any computer. A variety of modules is available for efficient workflow and flexibility and is able to meet major reporting requirements. Authorized staff has the ability to input, retrieve, share, and analyze student data as well as manage free and reduced meal applications.

Rationale: Key benefits of the software upgrade include: faster and more efficient serving lines, continuous access with a "safety net" serving in the event network fails or disconnects, browser-based access so students receive service at any cafeteria in our system, and protection of students' information.

Funding: The cost not to exceed \$39,732.66 will be paid from Nutrition Services Funds.

Recommendation: Approve Harris School Solutions software, hardware, support, and maintenance for the 2019/2020 year.

RC:MB:tg

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Director, Purchasing, Warehouse and Transportation
SUBJECT: **APPROVE PIGGYBACK BID NO. 10-04.09.19, CLASSROOM AND OFFICE FURNITURE, FROM TORRANCE UNIFIED SCHOOL DISTRICT, THROUGH JUNE 30, 2020, WITH THE OPTION TO RENEW UP TO FOUR ADDITIONAL YEARS**

Background: Torrance Unified School District Bid No. 10-04.09.19 for the purchase of classroom and office furniture awarded to CM School Supply, Culver-Newlin, ELB Education, Lakeshore Learning, McDowell-Craig, MeTEOR Education, and Office Solution provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 10-04.09.19, through June 30, 2020, with the option to renew up to four additional years.

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

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials or supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Approval of this request will allow the District to utilize cost-effective means of purchasing janitorial supplies as required throughout the District.

Funding: Funding not to exceed \$500,000 will be paid from the General Fund.

Recommendation: Approve Piggyback Bid No. 10-04.09.19, Classroom and Office Furniture, from Torrance Unified School District, through June 30, 2020, with the option to renew up to four additional years.

RC:MM:mg

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE SUBMISSION TO THE CALIFORNIA DEPARTMENT OF EDUCATION OF THE CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS FOR THE 2019/2020 SCHOOL YEAR**

Background: The purpose of the Consolidated Application is for the Local Education Agency (LEA) to declare their intent to apply for specified federal categorical programs for the 2019/2020 school year. The Consolidated Application is aligned with the Elementary and Secondary Education Act and includes information related to federal program eligibility, intent to participate, and compliance assurances.

The Consolidated Application includes information regarding Federal: Title I Part A (Improving the Academic Achievement of the Disadvantaged); Title II Part A (Teacher Quality); and Title III (Language Instruction for Limited-English Proficient and Immigrant Students); Title IV Part A (Student Support and Academic Enrichment Grants).

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

Rationale: Fullerton School District must submit the Consolidated Application by June 30, 2019 in order to receive funding.

Funding: Entitlements for these programs will be awarded in Part II of the Consolidated Application in the fall of 2019.

Recommendation: Approve submission to the California Department of Education of the Spring Consolidated Application for Funding Categorical Aid Programs for the 2019/2020 school year.

EF:SA:nm

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION BUSINESS DIVISION FOR SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: This Board item provides for the local billing administration of the School-Based Medi-Cal Administrative Activities (SMAA) through the Orange County Department of Education. The Local Educational Consortium is required by the federal government for the processing of Administrative claims.

Rationale: Based upon the requirements of the SMAA, a local organization is responsible for the oversight of Administrative claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 4.5% paid to OCDE. This revenue is unrestricted and is returned to the Special Education General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education Business Division for School-Based Medi-Cal Administrative Activities effective July 1, 2019 through June 30, 2020.

EF:RG:vm
Attachment

2 FULLERTON SCHOOL DISTRICT
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July, 2019,
6 by and between the Orange County Superintendent of Schools, 200 Kalmus
7 Drive, Costa Mesa, California 92626, Region 9 Local Educational
8 Consortium (LEC), hereinafter referred to as SUPERINTENDENT, and the
9 Fullerton School District, 1401 West Valencia Drive, Fullerton,
10 California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT
11 and DISTRICT shall be collectively referred to as the Parties.

12 WITNESSETH:

13 WHEREAS, SUPERINTENDENT has entered into an Agreement with the
14 California State Department of Health Care Services, hereinafter
15 referred to as STATE, which is incorporated herein by this reference,
16 to serve as the Local Educational Consortium (LEC) for the Region 9
17 in accordance with the California Welfare and Institutions Code
18 Section 14132.47(c) (1); and

19 WHEREAS, SUPERINTENDENT has been designated by the STATE to
20 represent school districts and county offices located in Region 9,
21 hereinafter referred to as LEA (Local Education Agency) to administer
22 School-Based Medi-Cal Administrative Activities (SMAA) described as
23 Administrative Claiming process in the California Welfare and
24 Institutions Code Section 14132.47(c) (1); and

25 WHEREAS, the goal of the School-Based Medi-Cal Administrative
Activities (SMAA) Program is to improve the availability and
accessibility of Medi-Cal services to Medi-Cal eligible and

1 potentially eligible individuals, and their families where
2 appropriate, served by the SUPERINTENDENT and participating LEA'S; and

3 WHEREAS, DISTRICT is providing School-Based Medi-Cal
4 Administrative Activities and wishes to participate in the School-
5 Based Medi-Cal Administrative Activities Program.

6 NOW, THEREFORE, the Parties hereby agree as follows:

7 1.0 TERM. The term of this AGREEMENT shall be for a period of one
8 (1) year commencing on July 1, 2019, and ending on June 30, 2020,
9 subject to termination as set forth in this AGREEMENT.

10 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

11 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
12 amended as necessary to comply with all Federal, state and
13 SUPERINTENDENT'S program requirements.

14 b. "Certify" to the STATE:

15 1. The amount of DISTRICT'S general funds or any other
16 funds allowed under Federal law and regulation expended
17 are allowable "Program activities".

18 2. The availability and expenditure of one hundred percent
19 (100%) of the non-Federal cost of performing Program
20 activities.

21 3. That DISTRICT expenditures represent costs that are
22 eligible for Federal financial participation for that
23 fiscal year.

24 c. Act as liaison between STATE and DISTRICT and as mandated
25 by STATE, attend STATE trainings.

- 1 d. As mandated, provide a software platform through a third
2 party vendor, through which the DISTRICT shall utilize
3 the Random Moment Time Survey (RMTS) process. Although
4 the SUPERINTENDENT will make every reasonable effort to
5 facilitate the use of the software platform, the
6 SUPERINTENDENT is not responsible for problems resulting
7 from software platform or system errors.
- 8 e. Represent DISTRICT'S issues, concerns, and questions at
9 scheduled statewide LEC Advisory Committee meetings,
10 STATE meetings, and SMAA Program work groups.
- 11 f. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings
12 and trainings and provide STATE approved training
13 materials and updates to DISTRICT.
- 14 g. On behalf of STATE, provide SMAA and RMTS program
15 technical assistance.
- 16 h. Code all RMTS moments and make available to the DISTRICT
17 its RMTS results. Coding is based on the presumption that
18 the responses received from the DISTRICT are accurate and
19 all necessary documentation exists to support it. The LEC
20 shall not be responsible for monitoring, reviewing or
21 verifying documentation for any coded moment.
- 22 i. Review and submit the Random Moment Time Survey (RMTS)
23 quarterly invoices and related supporting documentation
24 to the STATE on behalf of the DISTRICT and convey to the
25 DISTRICT by warrant all funds received on behalf of
DISTRICT from the STATE less any amount due the

1 SUPERINTENDENT as defined in Section 5.0 of this
2 AGREEMENT. No funds will be conveyed to DISTRICT for
3 invoices that have been disallowed by the STATE or any
4 federal agency.

5 j. Work with DISTRICT to resolve any outstanding matters that
6 prevent SUPERINTENDENT'S certification of claim.

7 k. Monitor SMAA and RMTS compliance of DISTRICT with all
8 Federal, STATE, and SUPERINTENDENT'S Program
9 requirements.

10 l. Designate an employee to act as liaison to DISTRICT
11 regarding issues relating to this AGREEMENT.

12 m. Offer the DISTRICT the option of the LEC preparing the
13 RMTS quarterly invoice for a mutually agreed to additional
14 fee (See Appendix "C").

15 n. If necessary, assist the DISTRICT with the calculation of
16 the LEA Medi-Cal Eligibility Rate or "Data Match
17 Percentage" from student data submitted by the DISTRICT.

18 o. Provide DISTRICT access to STATE SMAA Appeal Process upon
19 request and appeal DISTRICT decision or action through
20 the STATE SMAA Appeal Process as necessary.

21 3.0 RESPONSIBILITIES OF DISTRICT.

22 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
23 amended as necessary to comply with all Federal, STATE and
24 SUPERINTENDENT'S program requirements.

25 b. Comply fully with all Title XIX Federal, STATE, and
SUPERINTENDENT'S Program requirements.

- 1 c. RMTS software platform may be accessed only by employees
2 of the DISTRICT for RMTS purposes. DISTRICT agrees to
3 comply with the confidentiality and other requirements
4 associated with use of the RMTS software platform. DISTRICT
5 shall be responsible for any unauthorized use and
6 understands that the DISTRICT may be held liable.
- 7 d. Quarterly assess SMAA claiming potential within the
8 DISTRICT and determine which staff perform SMAA activities
9 and what direct charges, if applicable, will be claimed.
10 The DISTRICT will determine which staff participate in the
11 quarterly Random Moment Time Survey (RMTS).
- 12 e. Certify to the SUPERINTENDENT and STATE:
- 13 1. The amount of DISTRICT'S general funds or any other
14 funds allowed under Federal law and regulations
15 expended on the allowable "Program activities".
 - 16 2. The availability and expenditure, from allowable non-
17 Federal funding sources, of one hundred percent (100%)
18 of the cost of performing Program activities.
 - 19 3. Expenditures represent costs that are eligible for
20 Federal financial participation for that fiscal year.
- 21 f. If subcontracting for certain administrative activities,
22 provide SUPERINTENDENT with a copy of the DISTRICT'S
23 contract with vendor. DISTRICT may include vendor's
24 allowable costs on its invoice, to the extent that same
25 tasks are not performed by the SUPERINTENDENT and with the

1 understanding that the total annual vendor fees cannot
2 exceed fifteen percent (15%).

3 g. Ensure that DISTRICT'S designated SMAA Coordinator attends
4 quarterly Region 9 LEC SMAA Coordinators trainings and
5 meetings.

6 h. Adhere to timelines established by the STATE and
7 SUPERINTENDENT for completion of Program documentation
8 (e.g., Program invoices, Random Moment Time Survey (RMTS)
9 Rosters, Coding reports, etc.). Respond in a timely manner
10 to all STATE and SUPERINTENDENT requests for information
11 and documentation.

12 i. Respond to SUPERINTENDENT reviews with information and
13 corrected documents upon request and work with
14 SUPERINTENDENT to resolve any outstanding matters.

15 j. Appeal SUPERINTENDENT's decision through the STATE SMAA
16 LEA Appeal Process if necessary.

17 k. Complete quarterly Random Moment Time Survey (RMTS), as
18 required by the Centers for Medicare and Medicaid Services
19 (CMS), to determine the amount of paid time spent on Program
20 claimable activities.

21 l. DISTRICT will maintain a minimum response rate of eighty-
22 five percent (85%) of the moments assigned per time study
23 quarter. If DISTRICT is unable to maintain the required
24 response rate, DISTRICT will have sanctions applied
25 according to the School-Based Medi-Cal Administrative
Activities (SMAA) Manual.

1 m. Develop and maintain at the DISTRICT an Audit File to
2 include at a minimum the following:

- 3 • Training materials.
- 4 • Random Moment Time Survey (RMTS) Time Survey
5 Participant (TSP) Roster Reports and other
6 documentation, including validation of time survey
7 participant attendance.
- 8 • Time certification and supporting documentation
9 for direct charge staff.
- 10 • Position Descriptions/Duty Statements.
- 11 • Medi-Cal Percentage documentation.
- 12 • Invoice documents and supporting documentation.
- 13 • Contracts/MOU.
- 14 • Organizational Charts.
- 15 • School Calendar.
- 16 • Resource Directories and outreach materials.
- 17 • Program review documentation.

18 n. Prepare and certify School-Based MAA invoices to the LEC
19 in conformance with STATE requirements and timelines
20 providing SUPERINTENDENT with copies of SMAA invoice
21 supporting documentation upon request.

22 o. DISTRICT agrees to maintain and preserve, documentation
23 for a period of not less than five (5) years after
24 termination of Agreement Number 48053 and final payment
25 from Department of Health Care Services (DHCS) to
SUPERINTENDENT, to permit Department of Health Care
Services (DHCS) or any duly authorized representative to
have access to examine or audit any pertinent books,
documents, papers and records related to this AGREEMENT and
to allow interviews of any employee who might reasonably
have information related to such records.

1 p. If DISTRICT'S AGREEMENT is in excess of Ten thousand dollars
2 (\$10,000.00), DISTRICT shall agree and comply with the
3 following terms and conditions:

4 1. Maintain books, records, documents, and other
5 evidence, accounting procedures and practices
6 sufficient to properly reflect all direct and indirect
7 costs of whatever nature claimed to have been incurred
8 in the performance of this AGREEMENT, including any
9 matching costs and expenses. The foregoing
10 constitutes "records" for the purpose of this
11 provision.

12 2. DISTRICT'S facility or office or such part thereof as
13 may be engaged in the performance of this AGREEMENT
14 and its records shall be subject at all reasonable
15 times to inspection, audit, and reproduction.

16 3. The Department of Health Care Services (DHCS), the
17 Department of General Services, the Bureau of State
18 Audits, or their designated representatives including
19 the Comptroller General of the United States shall
20 have the right to review and to copy any records and
21 supporting documentation pertaining to the
22 performance of this AGREEMENT. DISTRICT agrees to
23 allow the auditor(s) access to such records during
24 normal business hours and to allow interviews of any
25 employees who might reasonably have information
related to such records. Further, DISTRICT agrees to

1 include a similar right of the STATE to audit records
2 and interview staff related to performance of this
3 AGREEMENT.

4 4. Preserve and make available its records (1) for a
5 period of five (5) years from the date of final
6 payment under this AGREEMENT, and (2) for such longer
7 period, if any, as required by applicable statute, by
8 any other provision of this AGREEMENT, or by
9 subparagraphs (a) or (b) below:

10 (a) If this AGREEMENT is completely or partially
11 terminated, the records relating to the work
12 terminated shall be preserved and made available
13 for a period of five (5) years from the date of
14 resulting final settlement.

15 (b) If any litigation, claim, negotiation, audit, or
16 other action involving the records has been
17 started before the expiration of the five (5)
18 year period, the records shall be retained until
19 completion of the action and resolution of all
20 issues which arise from it, or until the end of
21 the regular five (5) year period, whichever is
22 later.

23 5. DISTRICT shall comply with the above requirements and
24 be aware of the penalties for violations of fraud and
25 for obstruction of investigation as set forth in
Public Contract Code §10115.10, if applicable.

1 6. DISTRICT, may at its discretion, following receipt of
2 final payment under this AGREEMENT, reduce its
3 accounts, books and records related to this AGREEMENT
4 to microfilm, computer disk, CD ROM, DVD, or their
5 data storage medium. Upon request by an authorized
6 representative to inspect, audit or obtain copies of
7 said records, DISTRICT must supply or make available
8 applicable devices, hardware, and/or software
9 necessary to view, copy and/or print said records.
10 Applicable devices may include, but are not limited
11 to microfilm readers and microfilm printers, etc.

12 q. The STATE, through any authorized representatives, has the
13 right at all reasonable times to inspect or otherwise
14 evaluate the work performed or being performed hereunder
15 and the premises in which it is being performed. If any
16 inspection or evaluation is made of the premises of
17 DISTRICT, DISTRICT shall provide all reasonable facilities
18 and assistance for the safety and convenience of the
19 authorized representative in the performance of their
20 duties. All inspections and evaluations shall be performed
21 in such a manner as will not unduly delay the work.

22 r. In the event an invoice is revised or is disallowed by the
23 STATE, agree to reimburse SUPERINTENDENT within thirty (30)
24 days of receipt of an invoice from SUPERINTENDENT
25 evidencing SUPERINTENDENT'S payment to the STATE for
DISTRICT'S revised or disallowed invoice.

- 1 s. Ensure no duplicative billings.
- 2 t. Hold SUPERINTENDENT harmless from any Federal
3 disallowance of SMAA claim payments made to DISTRICT by
4 the STATE.
- 5 u. Designate an employee to act as a liaison with
6 SUPERINTENDENT to provide DISTRICT specific information
7 relative to SMAA Program administration and fiscal issues.
- 8 v. If necessary, provide SUPERINTENDET with student data
9 files required for the calculation of the LEA Medi-Cal
10 Eligibility Rate or "Data Match Percentage".
- 11 w. Complete and return with the fully executed AGREEMENT,
12 SUPERINTENDENT'S School-Based Medi-Cal Administrative
13 Activities (SMAA) District Information 2019-2020 form,
14 Appendix "A", the School-Based Medi-Cal Administrative
15 Activities (SMAA) LEC Fee Information 2019-2020 form,
16 Appendix "C" and Certification Regarding Lobbying form,
17 Appendix "D", attached hereto and incorporated by
18 reference herein.

19 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of
20 DISTRICT'S responsibilities outlined in Section 3.0 of this AGREEMENT
21 and after SUPERINTENDENT has received reimbursement from the STATE for
22 DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT shall convey to
23 DISTRICT by warrant all funds received on behalf of DISTRICT from the
24 STATE less any amount due the SUPERINTENDENT and STATE as determined
25 in Section 5.0 below. No funds will be conveyed to DISTRICT for
invoices that have been revised or disallowed by the STATE or Federal.

1 Payment to DISTRICT shall be made within forty-five (45) days of
2 receipt and reconciliation of STATE funds by SUPERINTENDENT.

3 5.0 FEE SCHEDULE.

4 a. RMTS Software Platform Fee. DISTRICT will be responsible
5 for DISTRICT'S share of the RMTS Software Platform Fee,
6 which is based on the DISTRICT'S actual cost of utilizing
7 the RMTS Software Platform through a third party
8 administrator selected by the Region 9 LEC for the Random
9 Moment Time Survey. SUPERINTENDENT will bill DISTRICT for
10 DISTRICT'S share of the software platform fees as
11 described in the School-Based Medi-Cal Administrative
12 Activities (SMAA) RMTS Fee Information 2019-2020 form,
13 Appendix "B", attached hereto and incorporated by
14 reference herein.

15 b. SUPERINTENDENT'S LEC Fees.

16 1. After SUPERINTENDENT has received reimbursement from
17 the STATE for DISTRICT'S quarterly SMAA claim(s),
18 SUPERINTENDENT will transfer to DISTRICT an amount
19 equal to the Federal share of cost received as
20 reimbursement for DISTRICT'S SMAA claim submitted by
21 DISTRICT, less four and one-half percent (4.5%) fee
22 per quarterly claim which will be used to support
23 SUPERINTENDENT'S SMAA administration. The four and
24 one-half percent (4.5%) fee may be amended as
25 necessary to support compliance with all Federal,
STATE and SUPERINTENDENT'S program requirements. LEC

1 fee will include DISTRICT'S share of the STATE
2 Participation Fee, which is based on the STATE'S cost
3 for administering the SMAA claiming process.

4 2. Optional Services. If the DISTRICT selects the option
5 of having the LEC prepare the RMTS quarterly invoice,
6 an additional two percent (2.0%) will be added to the
7 LEC Fee percentage mentioned in Section 5.0,b.1 above,
8 but billed separately. SUPERINTENDENT will provide
9 Optional Services upon written request of DISTRICT
10 (See Appendix "C").

11 c. The obligations of SUPERINTENDENT and DISTRICT under this
12 AGREEMENT are contingent upon the availability of funds
13 furnished by the United States Government and the State
14 of California. In the event that such funding is
15 terminated or reduced, this AGREEMENT may be terminated,
16 and SUPERINTENDENT'S and DISTRICT'S fiscal obligations
17 hereunder shall be limited to a pro-rated amount of
18 funding actually received by the SUPERINTENDENT and
19 DISTRICT from the United States Government and the State
20 of California under this AGREEMENT. SUPERINTENDENT shall
21 provide DISTRICT written notification of such
22 termination. Notice shall be deemed given when received
23 by the DISTRICT or no later than three (3) days after the
24 day of mailing, whichever is sooner.
25

1 6.0 FEDERAL CLAIMING.

2 a. TITLE 31 - Money and Finance, Subtitle V - General
3 Assistance Administration, Chapter 75 - Requirements for
4 Single Audits, Section 7502 requires each pass through
5 entity provide the sub-recipient program names and any
6 identifying numbers from which such assistance is derived.
7 The Catalog of Federal Domestic Assistance (CFDA) number
8 for this Federal program is 93.778, Medical Assistance
9 Program (Medi-Cal).

10 b. A "Vendor" means a dealer, distributor, merchant, or other
11 seller providing goods or services that are required for
12 the conduct of a Federal program. These goods or services
13 may be for an organization's own use or for the use of
14 beneficiaries of the Federal program. Additional guidance
15 on distinguishing between a sub-recipient and a vendor is
16 provided in OMB Circular A-133.

17 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
18 this AGREEMENT, shall be and act as an independent contractor.
19 SUPERINTENDENT understands and agrees that he/she and all of his/her
20 employees shall not be considered officers, employees or agents of the
21 DISTRICT, and are not entitled to benefits of any kind or nature
22 normally provided employees of the DISTRICT and/or to which DISTRICT'S
23 employees are normally entitled, including, but not limited to, State
24 Unemployment Compensation or Workers' Compensation. SUPERINTENDENT
25 assumes full responsibility for the acts and/or omissions of his/her
employees or agents as they relate to the services to be provided

1 under this AGREEMENT. SUPERINTENDENT shall assume full responsibility
2 for payment of all Federal, STATE and local taxes or contributions,
3 including unemployment insurance, social security and income taxes
4 with respect to SUPERINTENDENT'S employees.

5 8.0 COPYRIGHT. DISTRICT understands and agrees that all forms, plans,
6 and related instructional materials developed by SUPERINTENDENT or
7 DISTRICT under this AGREEMENT shall become the exclusive property of
8 the Department of Health Care Services. The Department of Health Care
9 Services shall have all right, title and interest in said matters,
10 including the right to secure and maintain the copyright, trademark
11 and/or patent all forms and related instructional materials developed
12 under this AGREEMENT.

13 9.0 HOLD HARMLESS.

14 a. SUPERINTENDENT hereby agrees to indemnify, defend, and
15 hold harmless DISTRICT, its Governing Board, and its
16 officers, agents, and employees from liability and claims
17 of liability for bodily injury, personal injury, sickness,
18 disease, or death of any person or persons, or damage to
19 any property, real, personal, tangible or intangible,
20 arising out of the negligent acts or omissions of
21 employees, agents or officers of SUPERINTENDENT or the
22 Orange County Board of Education during the term of this
23 AGREEMENT.

24 b. DISTRICT hereby agrees to indemnify, defend, and hold
25 harmless SUPERINTENDENT, the Orange County Board of
Education, and its officers, agents, and employees from

1 liability and claims of liability for bodily injury,
2 personal injury, sickness, disease, or death of any person
3 or persons, or damage to any property, real, personal,
4 tangible or intangible, arising out of the negligent acts
5 or omissions of employees, agents or officers of DISTRICT
6 during the term of this AGREEMENT.

7 10.0 CONFIDENTIALITY.

8 a. SUPERINTENDENT and DISTRICT shall maintain
9 confidentiality of their respective records and
10 information, governing the confidentiality of client or
11 student information for Medi-Cal clients served under this
12 AGREEMENT. Applicable laws include, but are not limited
13 to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section 431.300,
14 Welfare and Institutions Code, Section 14100.2 and 22
15 California Code of Regulations Section 51009 and all
16 applicable Federal and/or STATE laws or regulations as
17 each may now exist or be hereafter amended. The
18 confidentiality obligations contained in this section
19 shall survive termination of this AGREEMENT.

20 b. DISTRICT understands and agrees to take all reasonable
21 steps to avoid unauthorized disclosure of any of
22 SUPERINTENDENT'S agents' proprietary data provided for
23 purposes of this AGREEMENT hereinafter defined as data
24 file specifications, related instructions, management
25 reports, training materials, plans or other information
relating to the performance of SUPERINTENDENT'S agents

1 services hereunder, disclosed by SUPERINTENDENT to
2 DISTRICT pursuant to this AGREEMENT. DISTRICT shall not
3 during or after the term of this AGREEMENT, permit the
4 copying, duplication, or use of any of SUPERINTENDENT'S
5 agents' proprietary data by or to any person other than
6 authorized employees, agents or representatives of
7 DISTRICT.

8 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort
9 to assure that the information supplied to SUPERINTENDENT hereunder
10 shall be true, complete, and accurate in all respects. DISTRICT shall
11 assume sole responsibility for the truth, completeness and accuracy
12 of all information supplied to SUPERINTENDENT and agrees that
13 SUPERINTENDENT shall have no responsibility or liability for the
14 truth, completeness or accuracy of any information submitted by
15 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify
16 SMAA invoice(s) that do not comply with STATE and Federal SMAA
17 requirements.

18 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable for
19 damages or losses to DISTRICT employees, agents, independent
20 contractors or students relating to lost medical services or lost data
21 under this AGREEMENT. SUPERINTENDENT shall not be liable for any sums
22 DISTRICT does not obtain in reimbursement from the STATE, or for any
23 incidental, indirect, special or consequential damages to DISTRICT
24 arising from the denial of any request for reimbursement from the
25 STATE.

1 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
2 AGREEMENT shall not be assigned by the DISTRICT without prior written
3 approval of SUPERINTENDENT.

4 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein
5 must meet the approval of the DISTRICT and shall be subject to the
6 DISTRICT'S general right of inspection to secure the satisfactory
7 completion thereof. SUPERINTENDENT and DISTRICT agree to comply with
8 all Federal, STATE and local laws, rules, regulations and ordinances
9 that are now or may in the future become applicable to SUPERINTENDENT
10 or DISTRICT'S, equipment and personnel engaged in operations covered
11 by this AGREEMENT or accruing out of the performance of such
12 operations.

13 15.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. DISTRICT
14 shall complete and return with the fully executed AGREEMENT the
15 Certification Regarding Lobbying form, Appendix "D", attached hereto
16 and incorporated by reference herein, that the DISTRICT has not made,
17 and will not make, any payment prohibited by Item 1 of the
18 Certification Regarding Lobbying form.

19 16.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this
20 AGREEMENT, DISTRICT certifies to the best of its knowledge and belief,
21 that it:

- 22 a. Is not presently debarred, suspended, proposed for
23 debarment, declared ineligible, or voluntarily excluded
24 by any federal department or agency;
- 25 b. Has not within a three-year period preceding this
AGREEMENT been convicted of or had a civil judgement

1 rendered against them for commission of fraud or a
2 criminal offense in connection with obtaining, attempting
3 to obtain, or performing a public (Federal, STATE or
4 local) transaction or contract under a public transaction;
5 violation of Federal or STATE antitrust statutes or
6 commission of embezzlement, theft, forgery, bribery,
7 falsification or destruction of records, making false
8 statements, or receiving stolen property.

9 c. Is not presently indicted for or otherwise criminally or
10 civilly charged by a government entity (Federal, STATE or
11 local) with commission of any of the offenses enumerated
12 in Section 16.0(b) herein; and

13 d. Has not within a three (3) year period preceding this
14 AGREEMENT had one or more public transactions (Federal,
15 STATE or local) terminated for cause or default.

16 e. The terms and definitions herein have the meanings set
17 out in the Definitions and Coverage sections of the rules
18 implementing Federal Executive Order 12549.

19 f. If DISTRICT is unable to certify to any of the statements
20 in this certification, DISTRICT shall submit an
21 explanation to SUPERINTENDENT.

22 g. If DISTRICT knowingly violates this certification, in
23 addition to other remedies available to the Federal
24 Government, the Department of Health Care Services (DHCS)
25 may terminate this AGREEMENT for cause or default.

1 17.0 HIPAA. DISTRICT agrees to inform all students and faculty of the
2 importance of complying with all relevant State and Federal
3 confidentiality laws, including the Health Insurance Portability and
4 Accountability Act of 1996 (HIPPA) to the extent applicable. In
5 addition, DISTRICT agrees to provide students and faculty with training
6 in the requirements of the privacy and security provisions of HIPAA
7 and to advise them of the importance of complying with Facility's
8 policies and procedures relative to HIPAA.

9 18.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,
10 SUPERINTENDENT and DISTRICT agree that they shall not engage nor employ
11 any unlawful discriminatory practices in employment of personnel or in
12 any other respect on the basis of sex, race, color, ethnicity, national
13 origin, ancestry, religion, age, marital status, medical condition,
14 sexual orientation, physical or mental disability or any other
15 protected group in accordance with the requirements of all applicable
16 Federal or STATE law.

17 19.0 TOBACCO USE POLICY. In the interest of public health,
18 SUPERINTENDENT provides a tobacco-free environment. Smoking or the use
19 of any tobacco products are prohibited in buildings and vehicles, and
20 on any property owned, leased or contracted for by the SUPERINTENDENT
21 pursuant to SUPERINTENDENT'S Policy 400.15. Failure to abide with
22 conditions of this policy could result in the termination of this
23 AGREEMENT.

24 20.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with
25 or without cause, terminate this AGREEMENT with the giving of thirty
(30) days prior written notice to the other party. However, once

1 SUPERINTENDENT has submitted a RMTS Roster Report to the Department
2 of Health Care Services (DHCS), according to the School-Based Medi-
3 Cal Administrative Activities (SMAA) Manual, DISTRICT may not
4 terminate until the next quarter survey period.

5 21.0 NOTICE. All notices or demands to be given under this AGREEMENT
6 by either party to the other shall be in writing and given either by:
7 (a) personal service or (b) by U.S. Mail, mailed either by registered
8 or certified mail, return receipt requested, with postage prepaid.
9 Service shall be considered given when received if personally served
10 or if mailed on the third day after deposit in any U.S. Post Office.
11 The address to which notices or demands may be given by either party
12 may be changed by written notice given in accordance with the notice
13 provisions of this section. As of the date of this AGREEMENT, the
14 addresses of the parties are as follows:

15 DISTRICT: Fullerton School District
16 1401 West Valencia Drive
17 Fullerton, California 92833
18 Attn: _____

19 SUPERINTENDENT: Orange County Superintendent of Schools
20 200 Kalmus Drive
21 Costa Mesa, California 92626
22 Attn: Patricia McCaughey

23 22.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
24 redress for violation of, or to insist upon, the strict performance
25 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.

1 23.0 SEVERABILITY. If any term, condition or provision of this
2 AGREEMENT is held by a court of competent jurisdiction to be invalid,
3 void, or unenforceable, the remaining provisions will nevertheless
4 continue in full force and effect, and shall not be affected, impaired
5 or invalidated in any way.

6 24.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall
7 be governed by the laws of the State of California with venue in Orange
8 County, California.

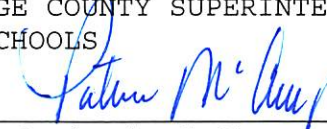
9 25.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
10 attached hereto constitute the entire agreement among the Parties to
11 it and supersedes any prior or contemporaneous understanding or
12 agreement with respect to the services contemplated, and may be amended
13 only by a written amendment executed by both Parties to the AGREEMENT.

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

15 DISTRICT: FULLERTON SCHOOL
16 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

17 BY: _____
Authorized Signature

17 BY:  _____
Authorized Signature

18 PRINTED NAME: _____

18 PRINTED NAME: Patricia McCaughey

19 TITLE: _____

19 TITLE: Administrator

20 DATE: _____

20 DATE: May 10, 2019

21 _____
22 FEDERAL IDENTIFICATION NUMBER

23 Fullerton School District-SMAA (48053)2019-2020
24 ZIP4



Local Educational Consortium School-Based Medi-Cal Administrative Activities
Region 9 • Imperial, Orange, and San Diego Counties
Administered by the Orange County Superintendent of Schools

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
DISTRICT INFORMATION
2019-2020**

1 DISTRICT/SCHOOL

Fullerton School District Orange
District/School Name County

Claiming Unit _____
If different than name above.

2 DISTRICT SMAA COORDINATOR

Katie Purnick Coordinator, Student Support Services
Name District Job Title

1401 W. Valencia Dr. Fullerton, CA 92833
Street Address City, State, Zip

Mailing Address (if different than street address) City, State, Zip

714-447-7502 714-447-7793 Katie.purnick@myfsd.org
Phone (please include extension) Fax Email

Check the box for this person to:

- have access to the RMTS system
 receive RMTS late notifications

3 SUPERVISOR OF DISTRICT SMAA COORDINATOR

Robin Gilligan Director, Student Support Services
Name District Job Title

714-447-7500 714-447-7793 robin_gilligan@myfsd.org
Phone (please include extension) Fax Email

Check the box for this person to:

- be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

4. ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT (1)

Melinda Taylor Secretary
Name District Job Title

714-447-7501 714-447-7793 melinda_taylor@myfsd.org
Phone (please include extension) Fax Email

Check the box for this person to:

- be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT (2)

Name *District Job Title*

Phone (please include extension) *Fax* *Email*

Check the box for this person to: be included in all program communications
 have access to the RMTS system
 receive RMTS late notifications

5. ALTERNATE DISTRICT CONTACT – FISCAL DESIGNEE

Melissa Greenwood Director, Business Services
Name *District Job Title*

714-447-7422 714-447-2838 melissa.greenwood@myfsd.org
Phone (please include extension) *Fax* *Email*

Check the box for this person to: be included in all program communications
 have access to the RMTS system

6. SMAA INVOICE SUBCONTRACTOR/THIRD-PARTY VENDOR

Paradigm Healthcare Services
Company Name

Jessica Holtrust Account Manager
Contact *Contact Job Title*

500 Sansome St. Ste 500 San Francisco, CA 94111
Mailing Address *City, State, Zip*

415-317-3285 415-616-0910 jholtrust@paradigm-healthcare.com
Phone *Fax* *Email*

Melinda Taylor Secretary
PRINTED NAME OF PERSON FILLING OUT FORM **JOB CLASSIFICATION TITLE**

5/10/19
DATE

**SCHOOL-BASED MEDICAL ADMINISTRATIVE ACTIVITIES (SMAA)
RMTS FEE INFORMATION
2019-2020**

RMTS Software Platform Fee

DISTRICT will be responsible for DISTRICT'S share of the RMTS Software Platform Fee, which is based on the DISTRICT'S actual cost of utilizing the RMTS Software Platform through a third party administrator selected by the Region 9 LEC for the Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for DISTRICT'S share of the software platform fees. The DISTRICT'S share of the software platform fees may be included in the DISTRICT's claim for reimbursement based on actual costs paid.

Current third party administrator under contract with SUPERINTENDENT is Public Consulting Group Inc. (PCG). RMTS Software Platform Fees are structured on a quarterly Time Survey Participant (TSP) rate based on the actual count of TSPs by district in the PCG RMTS system at the time of sample generation prior to the start of each fiscal quarter. Since the California Department of Health Care Services (DHCS) does not require a time study for FY quarter 1, the July-September quarter, these charges will be half the rate of the quarterly fee and based on the district's prior quarter participant count.

FY Quarter	Quarterly Participant Rate
FY Q1: July - September	\$0.67/participant/quarter
FY Q2: October – December	\$1.34/ participant/quarter
FY Q3: January – March	\$1.34/ participant/quarter
FY Q4: April – June	\$1.34/ participant/quarter

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)
LEC FEE INFORMATION
2019-2020**

SUPERINTENDENT'S LEC Fee for Administrative Support

After SUPERINTENDENT has received reimbursement from the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to DISTRICT an amount equal to the Federal share of cost received as reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less four and one-half percent (4.5%) fee per quarterly claim which will be used to support SUPERINTENDENT'S SMAA administration. The four and one-half percent (4.5%) LEC fee may be amended as necessary to support compliance with all Federal, STATE and SUPERINTENDENT'S program requirements.

Included in the LEC fee is the DISTRICT'S share of the STATE Participation Fee assessed to each LEC region, based on the STATE'S cost for administering the SMAA claiming process. In addition, if needed, the SUPERINTENDENT will assist the DISTRICT with the calculation or transmission of student data files to the DHCS for calculation of the Medi-Cal Eligibility Rate or "Data Match percentage."

SUPERINTENDENT'S OPTIONAL SERVICES Fee

The following optional service is being offered to support and provide an additional option for participating districts regarding the preparation of the SMAA program's invoice claims. If the DISTRICT selects the optional service, an additional two percent (2.0%) will be in addition to the LEC Fee percentage but billed separately by the SUPERINTENDENT so that the DISTRICT may submit the optional service costs for claim reimbursement based on actual costs paid.

SUPERINTENDENT will request from DISTRICT the fiscal information required to complete the SMAA invoice claim. Time Study Participant pool lists will be provided with the request to assist with collection of information. SUPERINTENDENT will prepare SMAA invoice claims in accordance with program guidelines approved by DHCS, based on information supplied by the DISTRICT for each fiscal quarter during the Term of the Agreement. SUPERINTENDENT will establish and maintain a secure file transfer protocol (SFTP) site for the transmission of all fiscal related documentation. Once notified that claims have been prepared and are ready for district's review, the DISTRICT will print, sign and submit final invoice claim to SUPERINTENDENT for final review, audit and submission to DHCS for processing.

SUPERINTENDENT will provide annual training to the DISTRICT SMAA Coordinator and relevant finance/business office staff.

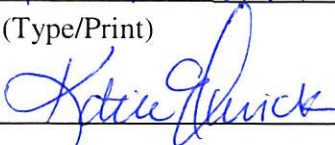
Please indicate below, the DISTRICT's response to the optional service being offered and return with the fully executed AGREEMENT.

Optional Service		Effective Date
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	July 1, 2019 – June 30, 2020

FULLERTON SCHOOL DISTRICT
District Name

5/10/19
Date

KATHERINE PURNICK
Name (Type/Print)


Signature

CERTIFICATION REGARDING LOBBYING

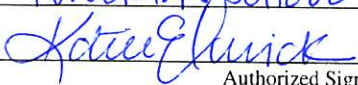
The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency of the United States Government, a Member of Congress in connection with the making, awarding or entering into this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, 'Disclosure of Lobbying Activities' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contractors, sub-grants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DISTRICT: FLEMINGTON SCHOOL DISTRICT
BY: 
Authorized Signature
PRINTED NAME: KATHERINE PURNICK
TITLE: LEA/SMMAA COORDINATOR
DATE: 5/10/19

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND AGENCY ELEVEN FOR CHILD DEVELOPMENT SERVICES STAFF DEVELOPMENT TRAININGS ON JULY 17, 2019, SEPTEMBER 25, 2019 AND OCTOBER 14, 2019

Background: Board approval was granted on June 4, 2019 (Board Item #1aa) for the Agreements with Agency Eleven. An Addendum is requested due to a change in training dates. In order to utilize Fullerton School District’s districtwide staff development day, one date is being moved from October 8, 2019 to October 14, 2019.

Rationale: Philip Folsom is a premier team development instructor, and the trainings will focus on the fundamental keys and themes that make healthy and high performing communities. Areas include collaboration, common mission, values, behavioral diversity, healthy conflict, giving and receiving feedback, and accountability. The goal is to create a path for strong and dynamic teams.

Funding: There is no change to the original cost initially approved on June 4, 2019.

Recommendation: Approve Addendum between Fullerton School District and Agency Eleven for Child Development Services Staff Development Trainings on July 17, 2019, September 25, 2019 and October 14, 2019.

EF:MC:ln
Attachment

ADDENDUM #1

AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT
AND AGENCY ELEVEN

This addendum is being submitted in order to change the training date (October 8, 2019 to October 14, 2019) to the Board item originally submitted and Board approved on June 4, 2019 (Board Agenda Item #1aa). All other information, including cost, is to remain as originally submitted.

Robert Pletka, Superintendent
Fullerton School District

Date

Tanya Folsom, Director
Agency Eleven

Date

Prepared by: Marilee Cosgrove

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENTS WITH BOYS & GIRLS CLUB OF FULLERTON AND CITY OF FULLERTON FOR SERVICES PROVIDED IN SUPPORT OF PROPOSITION 49 GRANT-FUNDED AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR THE 2019/2020 SCHOOL YEAR TO RUN AUGUST 12, 2019 THROUGH MAY 29, 2020**

Background: The contract agreements are for the 2019/2020 school year to run August 12, 2019 through May 29, 2020 contingent upon annual renewal by the California Department of Education After School Program.

<u>Community-Based Organization</u>	<u>Schools</u>	<u>Students</u>	<u>Funding Amount</u>
Boys & Girls Club of Fullerton	Commonwealth	84	\$108,712.80
	Valencia Park	40	\$ 51,768.00
City of Fullerton	Maple	84	\$108,712.80
	Orangethorpe	151	\$195,424.20

Rationale: The Proposition 49 Grant-Funded After School Program has been a collaboration between the Fullerton School District and these community-based organizations to serve 1,307 students daily since the inception of the program.

Funding: Payment solely from Proposition 49 Grant-Funded After School Education and Safety Program.

Recommendation: Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for the 2019/2020 school year to run August 12, 2019 through May 29, 2020.

EF:MC:ln
Attachments

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Boys & Girls Club of Fullerton**, 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 an after school program that is in compliance with the After School Education and Safety grant, hereinafter referred to as "Services". A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Commonwealth School and 40 participants at Valencia Park School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by Boys & Girls Club of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 9, 2019. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing Services under this Agreement on **August 12, 2019** and will diligently perform as required and complete performance by **May 29, 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 Sixty Thousand Four Hundred Eighty dollars and eighty cents (\$160,480.80) based on maintaining 85% daily attendance (\$7.19 per student, 180 days)**. 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 Contractor’s employees to submit to additional criminal background checks at the District’s sole and absolute discretion.

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Boys & Girls Club of Fullerton
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 19TH DAY OF **June** 2019.

FULLERTON SCHOOL DISTRICT

BOYS & GIRLS CLUB OF FULLERTON

By:

By:

Robert Pletka, Ed.D.
Superintendent

Brett Ackerman
CEO

On File

Taxpayer Identification Number

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **City of Fullerton**, 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 an after school program that is in compliance with the After School Education and Safety grant, hereinafter referred to as "Services". A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Maple School and 151 participants at Orangethorpe School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by City of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 9, 2019. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing Services under this Agreement on **August 12, 2019** and will diligently perform as required and complete performance by **May 29, 2020**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Hundred Four Thousand One Hundred Thirty-seven dollars (\$304,137.00) based on maintaining 85% daily attendance (\$7.19 per student, 180 days)**. 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:
City of Fullerton
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 19TH DAY OF **June** 2019.

FULLERTON SCHOOL DISTRICT

CITY OF FULLERTON

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 18, 2019

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

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

SUBJECT: **APPROVE/RATIFY ADDENDUM TO 2018/2019 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND JENEL LAO, ED.D., FOR PROFESSIONAL GRANT WRITING SERVICES EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Board approval was granted on September 4, 2018 (Board Agenda Item #1aa) for the Agreement with Jenel Lao. An Addendum is requested due to an increase in services provided, therefore increasing the “not to exceed” amount.

Rationale: Specific services are often not available within the District and, as such, these providers are used on a limited basis.

Funding: Total cost of contract is not to exceed \$15,659 and is to be paid from the Unrestricted General Fund (#384).

Recommendation: Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and Jenel Lao, Ed.D., for professional grant writing services effective September 5, 2019 through June 30, 2019.

EF:nm
Attachment

ADDENDUM #1

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND JENEL LAO, ED.D.

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 September 4, 2018 (Item #1aa).

Original “not to exceed” amount: \$15,000

New “not to exceed” amount: \$15,659

Robert Pletka, Superintendent
Fullerton School District

Date

Jenel Lao, Ed.D.

Date

Prepared by: Emy Flores

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Robert Lee, Interim Director, Classified Personnel Services

SUBJECT: **APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ERIC HALL AND ASSOCIATES TO COMPLETE A COMPREHENSIVE POSITION STUDY FOR BOTH THE 'SYSTEM ADMINISTRATOR' AND 'TECHNICAL SUPPORT SPECIALIST IV' POSITIONS IN THE INNOVATION AND INSTRUCTIONAL SUPPORT DIVISION BETWEEN MAY 22, 2019 AND JUNE 30, 2020.**

Background: A position study was requested by the incumbents of several positions within the Innovation and Instructional Support division, to determine whether their duties are appropriately described and compensated. The Fullerton School District and its Personnel Commission would like to have a professional consultant study these two positions and make their recommendations.

Rationale: The impact of many changes in the area of technology results in changes in duties and responsibilities of the job incumbents. A position study will result in having an up-to-date job description that accurately reflects current duties and responsibilities of these positions and appropriate compensation based on duties performed. The District will consider this information and will conduct an independent wage survey of the labor market. The consultant will provide suggestions for the District to consider in identifying market comparisons and entities beyond their traditional comparison market.

Funding: The total cost is not to exceed \$3,250 and is to be paid from the Personnel Commission budget.

Recommendation: Approve/Ratify Independent Contractor Agreement between the Fullerton School District and Eric Hall and Associates to complete a comprehensive position study for both the 'System Administrator' and 'Technical Support Specialist IV' positions in the Innovation and Instructional Support division between May 22, 2019 and June 30, 2020.

CH:RL:yd
Attachment



Professional Services Agreement
Fullerton School District
Classification Study

This Agreement for consulting services is entered into on May 22, 2019 by and between the Fullerton School District and its Personnel Commission, herein referred to as the “District” or “FSD” and Eric Hall & Associates, a California Limited Liability Company, referred to as the “Consultant,” who agrees to provide services to the District under the terms, conditions and scope of services as described herein.

SCOPE OF SERVICES

Consultant promises and agrees to furnish all labor, materials, tools, equipment, services and incidental and customary work necessary to fully and adequately supply the professional consulting services necessary for the services as more particularly described as the work plan and scope of services in Exhibit A, attached hereto and incorporated herein by reference. The Consultant and District agree that the work performed as identified in Exhibit A is of a highly specialized nature, does not require any Associate or Consultant to possess a credential issued by the California Commission on Teacher Credentialing. The Consultant and District agree that employees in the District are not experienced or qualified to perform these tasks and as such the work performed qualifies as an independent contractor assignment and is not subject to earnings limitations and the time is not reportable to CalPERS or CalSTRS.

TOBACCO-FREE FACILITY

The Fullerton School District and its facilities are tobacco-free environments. Tobacco use is prohibited at all times on all District properties.

FUND AVAILABILITY

Funding of this Agreement is contingent upon appropriation and availability of funds. Work performed in advance of contract approval shall be done at the sole risk of Consultant.

COMPENSATION/COSTS AND PAYMENT SCHEDULE

Consultant shall receive compensation, including reimbursements, for all services rendered under this Agreement at the rates set forth in Exhibit B, attached hereto and incorporated herein by reference. With prior approval of the District, the Consultant may sub-contract with other firms for specific legal, financial, demographic or other support, as necessary. Consultant shall be reimbursed directly for subcontractor’s costs including a 10% fee for processing contract, invoice documents and coordinating approvals and modifications of sub-contractors.



The District shall pay Consultant promptly. Consistent with the Prompt Payment Act, payment of an invoice will be paid within 31 days of receipt to the office referenced in this agreement. A penalty of 0.25 percent per calendar day shall be applied until payment in full is received. Penalties may not be waived, altered or limited by the District. Penalties and interest shall accrue to Consultant until invoice is paid.

CONFIDENTIALITY OF SERVICES OR WORK

All correspondence and dialogue between the parties, as well as documentation prepared by either party in conjunction with services performed under this Agreement shall remain confidential.

OWNERSHIP OF DOCUMENTS OR WORK

All documents prepared by Consultant pursuant to the scope of services of this Agreement shall be the property of the Fullerton School District. Consultant may use the content and form of such documents for other work performed by Consultant for other parties, so long as references to the District are only included upon the expressed written consent of the Fullerton School District.

CONSULTANT & FULLERTON SCHOOL DISTRICT CONTACT NAMES & ADDRESSES

FOR THE CONSULTANT:

Eric J. Hall
President
Eric Hall & Associates
5245 Avenida Encinas, Suite A
Carlsbad, CA 92008
(760) 602-9352
eric@ehanda.com

FOR THE FULLERTON SCHOOL DISTRICT:

Robert R. Coghlan, Ph.D., Assistant Superintendent of Business Services
Fullerton School District
1401 W. Valencia Dr.
Fullerton, CA 92833
(714) 447-7412
robert_coghlan@myfsd.org

FOR THE PERSONNEL COMMISSION:

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



(714) 869-3875
robert_lee@myfsd.org

TERMINATION

This Agreement may be terminated by either party with a thirty (30) day written notice. In the event that the agreement is terminated prior to the completion of the work as identified in Exhibit A, the Consultant shall be compensated for the work completed on a prorated basis.

INDEPENDENT CONTRACTOR

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, the Consultant is acting as an independent contractor and not as an officer, agent or employee of the District. The Consultant shall not be required to keep specific work hours, equipment or a specific office, and shall use independent means and methods for performing the tasks as identified in the scope of services.

HOLD HARMLESS

The Consultant agrees to hold harmless, defend and to indemnify the District, its officers, agents and employees against all claims, demands and causes of action by Consultant, employees or third parties on account of personal injuries or death or on account of property damages arising out of the work to be performed by the Consultant as identified in the scope of this agreement and resulting from the negligent act or omissions of the Consultant, its agents, employees or subcontractors.

AUDIT - PROPOSE THE FOLLOWING

The District shall comply with retention of records in accordance with regulations that govern charter schools. Data collected on behalf of the District for purposes of negotiations shall not be considered public records and therefore not available for public inspection except in the case of a lawfully executed subpoena.

NON-SOLICITATION

The District agrees that during the term of this Agreement and for a period expiring one (1) year after the date of termination of this Agreement, the District will not directly or indirectly solicit, hire or contract with any employees or independent contractors of Consultant for the District's benefit, or for the benefit of any other party. This one-year period shall be tolled for any time period that the District is in violation of this paragraph.

The parties agree that the District will be liable to Consultant for liquidated damages for each violation of this paragraph, as follows: the District shall pay the Consultant an amount equal to the greater of (a) one hundred percent (100%) of the gross amounts paid to the employee or



independent contractor who was involved in the violation of this paragraph during the one-year period commencing as of the date the employee or independent contractor first receives payment as a result of the District's violation of this paragraph or (b) one hundred percent (100%) of the gross revenues for the one-year period preceding the termination of this Agreement.

The parties agree that these measures of damages are reasonable compensation for Consultant's interest and investment in its business, employees, independent contractors and proprietary information. The provisions of this paragraph shall survive the termination of this Agreement.

INSURANCE REQUIREMENTS

The Consultant shall maintain and shall cause each subcontractor to maintain General Liability and Property Damage Insurance to protect them and the District from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Amounts of Insurance:	
Commercial General Liability	\$2,000,000 per occurrence
Professional Liability	\$2,000,000 per occurrence
Auto Liability for owned and non-owned vehicles	\$2,000,000 per occurrence

Upon request by the District, the Consultant shall provide Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming Fullerton School District as an additional insured.

GOVERNING LAW/VENUE

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate State or Federal court located in San Diego County.

COMPLIANCE WITH LAW

The Consultant shall be subject to, and shall comply with, all Federal, State and local laws and regulations applicable with respect to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours and conditions of employment, including nondiscrimination.



FINAL APPROVAL

This Agreement is of no force or effect until approved by the District's Governing Board and/or the designated official delegated with contract authorization by the District's Governing Board.

ENTIRE AGREEMENT

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except in writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be duly executed, such parties acting by their representatives being thereunto duly authorized.

For the District
Fullerton School District:
By: Robert R. Coghlan, Ph.d.,
Assistant Superintendent of Business Services

CONSULTANT: Eric Hall & Associates
By: Eric J. Hall, President





Print Name: Robert R. Coghlan

Print Name: Eric J. Hall

Date: _____

Date: May 8, 2019

Tax Payer Identification # 20 464 1725



***Fullerton School District
Classification Study
Exhibit A
Statement of Scope of Services***

Eric Hall & Associates has been asked by the Fullerton School District Personnel Commission to conduct a Classification Study. The “Classification Study” will consist of two (2) job class descriptions. These job classes are represented by CSEA# 130 bargaining unit. The following are the overall project goals:

PROJECT GOALS

- A review of two (2) classes identified by the District and Personnel Commission (see list in Exhibit C) for classification review to ascertain the current duties and responsibilities assigned to positions in these classes. EH&A will recommend updated job descriptions as appropriate to accurately reflect current job responsibilities and practices.
- Recommendations as to content of job class descriptions of positions reviewed
 - ✓ Draft class specifications if study finding supports any new or updated job classifications
 - ✓ Identify any job classes that may be combined or eliminated

SCOPE & WORK PLAN

EH&A will conduct a review of FSD’s job classes list in Exhibit C to determine the appropriate duties and responsibilities assigned to those classes. The District will consider this information and will conduct an independent wage survey of the labor market. The consultant will provide suggestions for the District to consider in identifying market comparisons and entities beyond their traditional comparison market.

The scope of services and work plan will include; but are not limited to the following:

- ✚ One planning meeting at Fullerton School District, by Skype or other telephonic communication with the District’s designee(s) to discuss:
 - Goals and objectives of the study;
 - Communication and action roles of EH&A, the District and its designee(s);
 - The district has indicated that it has identified an external market and will itself conduct an independent wage survey of that market;
 - Development of timeline with milestones for completion of the study, including a schedule for circulating and collecting classification questionnaires, subsequent



HELPING SCHOOL DISTRICTS MEASURE UP

interviews with incumbent employees and their supervisors, and follow-up confirmation, verification and revising draft job descriptions;

- Clarifying the exact scope of the study including identification of issues of contention that the District, the Commission or the Bargaining Unit expects to see resolved. This may result in the need for additional time by the Consultant such as, but not limited to
 - multiple reviews, revisions and redrafts of the same job description;
 - Briefing the District's designee(s) on relevant topics;
 - A review of applicable FSD documents including job descriptions; applicable FSD policy documents; procedures and regulations; organization charts; salary schedules; and the basis for the District's salary/wage calculations;
 - Use of Eric Hall & Associates proprietary software tools for data and compensation analysis;
 - Up to three (3) additional telecommunication conferences with EH&A consultants and FSD designee(s) to provide status reports and monitor the Study's progress.
- ✚ Conduct a summary discussion at the conclusion of the Study with the District's designee(s), as applicable



**Fullerton School District
Classification Study
Exhibit B
Compensation and Payment Schedule**

EH&A shall be compensated a flat fee contract price of **\$3,250** to conduct the *Classification Study* in accordance with the Scope of Services as defined in this document. The price includes all expenses and time of all consultants and all travel and materials as required to perform the scope of services and work plan as identified in the Exhibits and shall be paid in two installments as follows:

1. **Payment 1 shall be \$1,950** and shall be paid upon approval of an agreement and notice from the District to proceed with the Classification Study;
2. **Payment 2 shall be \$1,300** and shall be paid upon delivery of the **DRAFT** Study.

In the event that the project expands such that the Consultant is required to perform further activities including, but not limited to additional:

- client meetings;
- employee surveys;
- employee interviews;
- management and employee presentations;
- additional reporting requirements; or,
- editing of additional job descriptions.

the consultant will be entitled to additional compensation with District approval. This additional compensation will be billed on an hourly basis. In the event of additional hourly work performed, EH&A shall submit an itemized invoice to the District for all additional time worked and compensation for any additional work shall be based on the following fee schedule:

Administrative Associate - \$50 per hour
Junior Associate - \$100 per hour
Associate - \$125 - \$175 per hour
Senior Associate - \$195 per hour
Vice President - \$210 per hour
President - \$245 per hour

The total project cost, as currently defined in the Scope of Services, shall not exceed a total cost of **\$3,250** without additional School District approval.



HELPING SCHOOL DISTRICTS MEASURE UP

*Fullerton School District Personnel Commission
Classification Study
Exhibit C
2 Total Job Classifications to Be Reviewed and Updated*

CLASSIFIED: FLSA non-exempt, represented by: CSEA #130, 2 Job Classes

- | | | |
|----------|----------------------------------|--------------------------|
| 1 | System Administrator | (1 incumbent interview) |
| 2 | Technology Support Specialist IV | (3 incumbent interviews) |

End of *Exhibit C*

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND TASHA’S TRAINING AND CONSULTING, LLC., FOR EDUCATIONALLY RELATED MENTAL HEALTH SERVICES EFFECTIVE JUNE 19, 2019 THROUGH JUNE 30, 2020**

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

Rationale: Current rates are as follows:

Training/Consultation	\$2,000/day
Ongoing Tier 3 Case Management	\$1,500/month per student
Intensive Therapeutic Case Management	\$2,500/month per student
Assessment	\$4,000-\$6,000/each
Individual/Family/Group Counseling	\$ 150/hour in-home
	\$ 80/hour at school

Funding: Total cost of this contract is to be in the amount of the Individual Contractor Agreement not to exceed \$10,000 and is to be paid from the Special Education Mental Health Fund (#504).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Tasha’s Training and Consulting, LLC., for educationally related mental health services effective June 19, 2019 through June 30, 2020.

EF:RG:vm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **TASHA'S TRAINING AND CONSULTING, LLC**, 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 Educationally Related Mental Health Services, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **June 19, 2019** and will diligently perform as required and complete performance by **June 30, 2020**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand dollars (\$10,000)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

Training/Consultation	\$2,000/day
Ongoing Tier 3 Case Management	\$1,500/month per student
Intensive Therapeutic Case Management	\$2,500/month per student
Assessment	\$4,000-\$6,000 each
Individual/Family/Group Counseling	\$150/hour in-home
	\$80/hour at school

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

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

payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

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

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:
Tasha's Training and Consulting, LLC
24799 Lincoln Ave
Murrieta, CA 92562

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 19TH DAY OF JUNE 2019.

FULLERTON SCHOOL DISTRICT

TASHA'S TRAINING AND CONSULTING

By:

By:

Robert Pletka, Ed.D.
Superintendent

Tasha Arneson, Ph.D., PPS

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Sung Chi, Director, Assessment and Accountability

SUBJECT: **APPROVE PROPOSAL FOR ED CONSULTING CSC TO PROVIDE PROFESSIONAL DEVELOPMENT FOR TEACHERS IN GRADES TK-3 ON COGNITIVELY GUIDED INSTRUCTION (CGI) ON SEPTEMBER 19, OCTOBER 25, AND DECEMBER 13, 2019**

Background: Fullerton School District has been implementing and utilizing CGI as a way to effectively engage and instruct students in mathematics. In the past, elementary teachers district-wide have been trained in CGI. Teachers new to the District have not had formal CGI training yet.

Rationale: Approximately 35 new teachers and teachers who are in need of additional support from grades TK-3 will have the opportunity to attend three days of professional development held throughout the year. The trainers from Ed Consulting CSC will work closely with Fullerton School District leaders to develop a plan for effective training and implementation using a training of trainers model.

Funding: Cost is not to exceed \$9,000 and is to be paid from the STEM budget (#498).

Recommendation: Approve proposal for Ed Consulting CSC to provide professional development for teachers in grades TK-3 on Cognitively Guided Instruction (CGI) on September 19, October 25, and December 13, 2019.

EF:SC:nm
Attachment

Proposal for Services

To:

Jason Chong
Fullerton School District

From:

Ed Consulting CSC
P.O. Box 5871
Whittier, California 90607
EdConsultingCSC@gmail.com
EdConsultingCSC.com



Topic: Proposal for Professional Learning

Ed Consulting CSC (CSC) will provide a series of professional learning (PL) sessions focused on Cognitively Guided Instruction (CGI). CSC will focus on supporting teachers across the grades to prepare for meeting the demands of the Common Core Standards via CGI. CSC takes a research-based approach to the substance and the structure of the PL. The focus of the PL will be on supporting teachers' knowledge of the development of students' mathematical thinking, knowledge of the content standards, as well as development of pedagogical approaches to meet the mathematical needs of each student and make use of the Standards for Mathematical Practice.

CSC will provide all content for each professional learning session. The Fullerton School District (FSD) will provide the location, LCD projector, document camera, and the book Children's Mathematics for all Year 1 participants. CSC and FSD will jointly agreed upon the PL dates. Any changes to the proposal or professional learning plan will be jointly agreed upon by CSC and FSD.

Professional Learning Sessions:

Professional Learning will be provided over 3 days in 6 hour increments for the Year 1 Institutes scheduled for the following dates in 2019:

- September 19, October 25, and December 13 - One cohort of 30 participants

**Book Needed: Children's Mathematics, 2nd Edition (purchased by FSD)

Professional Development Costs:

CSC will facilitate CGI PL for a cohort of a maximum of up to 30 participants. CSC charges \$3,000 per 6-hour day of PL services.

1 cohort x 3 days of Year 1 PL @ \$3,000 per day = \$9,000

Payment for Services:

CSC will provide the School/District with a bill for services performed and payment will be based on days of service actually performed. Check will be made payable to **Ed Consulting CSC**. Payment is due within 30 days of service.

Cancellation Policy:

The School/District must notify CSC at least 48 hours in advance of cancelling service. A fee of 50% of the contracted amount will be charged to the school/district if the service is cancelled within less than 48 hours.

Approved by Ed Consulting CSC:

_____ x _____ Date: _____
Print Name Authorizing Signature

Title

Approved by School/District:

_____ x _____ Date: _____
Print Name Authorizing Signature

Title

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Rochelle Wolf, Principal, Woodcrest School
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KID HEALTHY/ONEOC FOR WOODCREST SCHOOL FROM AUGUST 1, 2019 THROUGH JUNE 30, 2020**

Background: Kid Healthy/OneOC works to improve health, wellness and nutrition by engaging school children and families from the most underserved communities of Southern California through culturally appropriate health and wellness programs that increase nutrition and fitness levels. Kid Healthy/OneOC is committed to working with Title 1 schools in the implementation of the Fullerton School District Wellness Policy. Woodcrest School was identified for this program based on recent Woodcrest Parent meeting based on this year's needs assessment targeting health and fitness.

Rationale: Implementation of the Kid Healthy program will foster parental involvement and empower parents and families to play an active role in supporting physical activity for all students.

Funding: Cost not to exceed \$6,500 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Woodcrest School from August 1, 2019 through June 30, 2020.

EF:RW:nm
Attachment



Kid Healthy builds healthy communities by engaging students and families from socio-economic disadvantaged neighborhoods through culturally appropriate activities and leadership programs that measurably improve health and wellness.

Contract: Kid Healthy/OneOC and Fullerton School District
Dates of Service: 8/1/2019 through 06/30/2020

Agreement – Woodcrest Elementary

Kid Healthy will provide Padres en Acción program implementation at specified schools in FSD that includes the following:

- Provide Kid Healthy staff to oversee training and implementation of the Padres en Acción program at participating FSD schools.
- Provide a Kid Healthy Volunteer Coordinator to work 6-8 hours per week at the participating school: The Volunteer Coordinator is responsible for planning, set-up, and maintenance of age appropriate physical activity; on-going parent volunteer recruiting and engagement; planning & implementation of parent meetings to provide additional playground and health education training for parents.
- Parent-led structured, physical activity 3 days per week (weather permitting), during the lunch recess at each school.
- Provide a minimum of 6 parent education opportunities in health and/or physical activity at each school; includes access to community resources, materials & supplies for all meetings.
- Assist in formation of school site wellness committees as requested per site, assist in the on-going management of school site wellness councils as requested per site.
- Assess and purchase playground equipment, as requested per site. Schools to be invoiced for additional equipment charges.
- Communicate program progress and outcomes to school principals and district personnel, as needed (minimum 2 times per school year).

Compensation:

Fees are to be invoiced in September 2019

\$6,500

Fullerton School District

Kid Healthy/OneOC

CONSENT ITEM

DATE: June 18, 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 AGREEMENT WITH LEVEL DATA TO PROVIDE A TWO-WAY SYSTEM FROM THE NUTRITION SERVICES (ETRITION) SOFTWARE TO THE STUDENT INFORMATION SYSTEM (POWERSCHOOL), EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: The District receives thousands of lunch applications every year. The lunch status (free, reduced, or paid) is manually entered into software that uploads for State funding. There is risk with this, as there can be more errors which result in less funding and incorrectly reporting student information.

Rationale: District staff recommends entering into an agreement with Level Data to provide software for the two systems to communicate with each other. This communication will automatically import the meal eligibility status from eTriton into PowerSchool for State reporting. Additionally, the District will receive an exception report by household classification to help maximize free and reduced lunch counts.

Funding: The amount not to exceed \$16,032 will be paid from the General Fund.

Recommendation: Approve agreement with Level Data to provide a two-way system from the Nutrition Services (eTriton) software to the student information system (PowerSchool), effective July 1, 2019 through June 30, 2020.

RC:MG:gs
Attachment



Jun 06, 2019

Fullerton School District
Attn:
1401 West Valencia Dr
Fullerton, CA 92833-3938

Quote Number: LD-1906774

Dear ,

Thank you for the opportunity to provide you with the enclosed quotation.

When you are ready to purchase, you will want to reference Quote Number LD-1906774 with your purchase order. We will gladly provide a W9 upon request.

Your Purchase Order secures your place in our implementation queue. Once the district PO arrives, Level Data will immediately invoice for payment.

Thank you for the opportunity to earn your business. We are confident that you will be pleased with the results!

Sincerely,
Albert Oliver
phone: (269) 488-2033
email: aoliver@leveldata.com



Jun 06, 2019

Level Data, Inc.

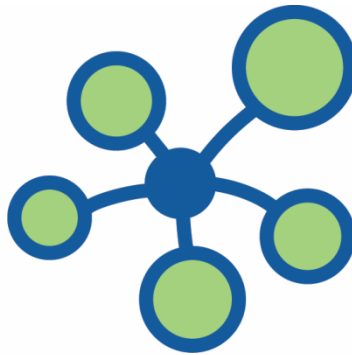
Fullerton School District

Fullerton School District

1401 West Valencia Dr
Fullerton, CA
92833-3938

Phone: (714) 447-7400

June 6, 2019



LEVEL DATA



SERVICES

Service Name	Quantity	Price	Total Price
Annual Maintenance/Connectivity Fee - Unknown ASA Annual Connectivity Fee	1	\$1,575.00	\$1,575.00
Authoritative Source - Unknown An authoritative source for information is the master data set used for integration. This is where the primary data is located and comes from. For Student data, this is typically the SIS or Student Information System. For Staff data, this is typically an Human Resources or Finance system. Level Data uses the master data set when connecting information across systems and applications.	13067	\$0.70	\$9,146.90
CDR - Lunch Status Exception Report (Student Information) - Unknown The district will receive the Lunch Status Exception Report, helping districts maximize free and reduced lunch counts. This report is provided daily. Due to the sensitive nature of student information, the report is delivered exclusively to authorized personnel specified by the Director of Food Services. Requires a Level Data food service connector. The district will receive the Lunch Status Exception Report, helping districts maximize free and reduced lunch counts.	13067	\$0.00	\$0.00
eTrition - Unknown The Level Data managed service keeps your student information synchronized with your eTrition Food Service management system by delivering a specially formatted student file directly to the eTrition server for automatic import. Additionally, eTrition serves as the authoritative source for student meal account balance and meal eligibility status and these fields are delivered back to the SIS if supported. The district will also receive the Lunch Status Exception Report. The Level Data managed service keeps your student information synchronized with your eTrition Food Service management system.	13067	\$0.82	\$10,714.94
Annual Service Fees			\$21,436.84
Proration Proration to cover paid months of 7/1 - 10/1	1	(\$5,404.88)	(\$5,404.88)



Jun 06, 2019

Level Data, Inc.

Fullerton School District

Total **\$16,031.96**



Jun 06, 2019

Level Data, Inc.

Fullerton School District

Pricing is valid for 30 days from date of this quotation.

If you are not completely satisfied with your Level Data service during the first 90 days, we will refund 100% of the money you spent on that service.

PAYMENT TERMS

The amount of the first year service cost is due 30 days from the date of this invoice. Once completed, the service connector(s) will be released to full functionality when this amount has been paid. If your District has special limitations or budgetary requirements which may necessitate multiple Invoices please notify your Account Executive of these requirements.

From the first day the service you purchased goes into production, we give you 90 days to decide if you are 100% satisfied. If you are not, we will refund 100% of the money you spent on that service.

Additional applications can be added to the package at any time. Changes to existing application connectors can be made as needed. Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Approval of this quotation of services constitutes agreement with our Terms of Service (<http://www.leveldata.com/terms-of-use>) and Privacy Policy (<http://www.leveldata.com/privacy-policy>).

To approve this quote for production, please sign below:

Signature _____

Date _____

CONSENT ITEM

DATE: June 18, 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 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT (FSD) AND EDUCATION SPECTRUM FOR SUPPORTING TK THROUGH 2ND GRADE STUDENTS WITH BEHAVIORAL NEEDS IN THE CLASSROOM TRAINING EFFECTIVE AUGUST 2, 2019 THROUGH SEPTEMBER 3, 2019.**

Background: Through our PAL partnership, the Committee on Difficult Student Behaviors was formed to help support teachers in addressing challenging student behaviors, particularly at the primary grade levels. The committee was comprised of teachers, principals, and district administrators. They met several times during the 2018-19 school year, attended training, and developed five recommendations that were presented to our Superintendent and Executive Cabinet. All five of the recommendations were approved, and this consent item addresses one of the five recommendations: teacher training.

Rationale: As we prepare for the start of the 2019-20 school year, FSD will be contracting with Education Spectrum to offer an optional training to TK, K, 1st, and 2nd grade teachers called Supporting Students with Behavioral Needs in the Classroom. Training participants will discover strategies to support all students in behavioral and social emotional health, working with both general education and special education students. Participants will learn about behavioral antecedents, consequences, and functions. Proactive strategies will be taught for modifying student behavior, prompting students, and removing triggers. Real life scenarios and role-playing will be incorporated into the training. This training will take place during the summer on August 2, 2019 and during the school year on September 3, 2019. Teachers will have the opportunity to sign up for a three hour morning session or an afternoon session.

Funding: The cost is not to exceed \$3,200 and is to be paid from the Unrestricted General Fund (01).

Recommendation: Approve agreement between Fullerton School District (FSD) and Education Spectrum for Supporting TK through 2nd Grade Students with Behavioral Needs in the Classroom training effective August 2, 2019 through September 3, 2019.

CH:HM:ac
Attachment

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Education Spectrum**, 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 teacher training to be delivered by Kathy Hollimon, Director of Training and Consultation at Education Spectrum, hereinafter referred to as “Services”. Services will be targeted toward TK, K, 1st, and 2nd grade teachers and will be called Supporting Students with Behavioral Needs in the Classroom. Training participants will discover strategies to support all student behavioral and social emotional health, working with both general education and special education students. Participants will learn about behavioral antecedents, consequences, and functions. Proactive strategies will be taught for modifying student behavior, prompting students, and removing triggers. Real life scenarios and role-playing will be incorporated into the training.**
2. Term. Contractor shall commence providing Services under this Agreement on **August 2, 2019 with two half-day sessions from 8:30 a.m. – 11:30 a.m. and 12:00 p.m. to 3:00 p.m.** and will diligently perform as required and complete performance by **September 3, 2019 with two half-day sessions from 8:00 a.m. – 11:00 a.m. and 12:00 p.m. to 3:00 p.m. .**
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **\$3,200 dollars**. 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: **Fullerton School District will make copies of handouts for participants.**

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.

CONSENT ITEM

DATE: June 18, 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 CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND POWERSCHOOL GROUP, LLC, FOR POWERSCHOOL REGISTRATION FOR 2019/2020 SCHOOL YEAR**

Background: For the past 14 years Fullerton School District (FSD) has used Powerschool for the student information system (SIS). The District pays support service and software upgrades for PowerSchool annually. The service agreement is ongoing with a yearly option to renew.

Parents would be able to electronically enroll new students using the PowerSchool Registration portion of the service agreement, as well as annually update student information. Data would continue to be stored in a cloud environment that allows for pre-populated forms to be automatically provided for parents to update or approve.

Rationale: For continuity of support and student data, FSD should continue to maintain the service and support agreement with PowerSchool Group, LLC, to support the PowerSchool SIS. PowerSchool Registration will continue to give parents access to online registration and updating information.

Funding: Total cost not to exceed \$33,571.36 will be paid from Child Welfare and Attendance, budget 510.

Recommendation: Approve contract between Fullerton School District and PowerSchool Group, LLC, for PowerSchool Registration for 2019/2020 school year.

CH:HM:ac
Attachment

Prepared By: Alicia Evangelista
Customer Name: Fullerton School District
Contract Term: 12 Months
Start Date: 7/1/2019
End Date: 6/30/2020

Customer Contact:
Title:
Address: 1051 W. Bastanchury Road
City: Fullerton
State/Province: California
Zip Code: 92833
Phone #:

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
Unified Administration Enrollment Registration	13,000.00	Students	USD 2.46	USD 31,980.00
Unified Admin Enrollment Additional Language	2.00	Each	USD 795.68	USD 1,591.36

License and Subscription Totals: **USD 33,571.36**

Year One Total	USD 33,571.36
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On-Going PowerSchool Subscription/Maintenance & Support fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and Expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

This quote is subject to and incorporates the terms and conditions for the applicable product(s) located at: <https://www.powerschool.com/product-specifications/>

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

RECEIVED

JUN 03 2019

ACCOUNTS PAYABLE

RECEIVED

MAY 31 2019

ACCOUNTS PAYABLE

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Fullerton School District

Signature:



Signature: _____

Printed Name: Gregg Clevenger

Printed Name: _____

Title: Chief Financial Officer

Date: 5-31-2019

PO Number: _____

Title: _____

Date: _____

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 19TH DAY OF **June** 2019.

FULLERTON SCHOOL DISTRICT

Education Spectrum

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE LICENSE AGREEMENT WITH FORECAST5 ANALYTICS FOR THE 2019/2020 SCHOOL YEAR

Background: Forecast5 offers a faster, easier, more flexible and versatile alternative to traditional spreadsheet-based methods. Their software will enable the District to create multiyear projections, compare performance and spending against other districts, and analyze testing and achievement results by site throughout the District. A copy of the agreement is available for review in the Superintendent's Office.

Rationale: The funds 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.

Funding: The agreement amount of \$24,100 is to be paid from the General Fund.

Recommendation: Approve license agreement with Forecast5 Analytics for the 2019/2020 school year.

RC:gs

CONSENT ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Mike McAdam, Director, Purchasing, Warehouse and Transportation

SUBJECT: APPROVE RENEWAL OF PIGGYBACK BID FOR VAL VERDE UNIFIED SCHOOL DISTRICT BID NO. 18/19-001 FOR JUST-IN-TIME CLASSROOM AND OFFICE SUPPLIES FOR ONE ADDITIONAL YEAR THROUGH MAY 31, 2020

Background: Val Verde Unified School District Bid No. 18/19-001 for just-in-time classroom and office supplies awarded to Southwest School & Office Supplies provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 18/19-001 through May 31, 2019, with the option to renew up to three (3) years. This will be one additional year from June 1, 2019 through May 31, 2020, with two (2) additional years remaining on the extension per the bid documents.

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

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials, or office supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Funding: Funding will be from the General Fund and Categorical Funds. Total purchases are not to exceed \$500,000.

Recommendation: Approve renewal of piggyback bid for Val Verde Unified School District Bid No. 18/19-001 for just-in-time classroom and office supplies for one additional year through May 31, 2020.

RC:MM:gs

CONSENT ITEM

DATE: June 18, 2019

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

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

SUBJECT: APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND COMPANION CORPORATION FOR THE 2019/2020 SCHOOL YEAR

Background: Fullerton School District (FSD) has used COMPanion Corporation's Alexandria Software over the last 13 years to manage Library and Media Assets. This is a continuation of our services with Alexandria.

Rationale: Alexandria Software is a Districtwide asset management system that tracks devices, books, textbooks, and eBooks. FSD has used Alexandria in the library media centers since 2001.

Funding: Total cost is not to exceed \$30,345 and will be paid from the Innovation and Instructional Support budget 409.

Recommendation: Approve contract between Fullerton School District and COMPanion Corporation for the 2019/2020 school year.

JD:kv
Attachment



1831 Fort Union Blvd • Salt Lake City, Utah 84121
800-347-6439 | 801-943-7277

5/21/2019

SUBSCRIPTION RENEWAL NOTICE

Richard Beltran
Fullerton School District
1401 West Valencia Drive
Fullerton CA 92833

It's time to renew your COMPanion Software Subscriptions.

Your Software Subscription provides you with updates, upgrades and first class technical support at a predictable yearly rate. Please renew BEFORE your subscription expires. You are licensed for the products listed below.

You may email renewals@companioncorp.com to send us Purchase Orders, ask questions, make corrections, or change and synchronize License Due Dates.

You may Fax Purchase Orders to 801-943-7752 or 888-515-3883. You may call customer support at 800-347-6439.

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Name: _____ Signature _____

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FULLE01
714-447-7478

Richard Beltran richard_beltran@myfsd.org,
438652 Fullerton School District
1401 W. Valencia Drive Fullerton CA 92833
7070371 A97021 Alexandria v7, Cloud 21-Site

Subscription Expires On Aug 4, 2019 \$25,095.00

Richard Beltran richard_beltran@myfsd.org,
438652 Fullerton School District
1401 W. Valencia Drive Fullerton CA 92833
7078150 E8888 Alexandria v7, SIS Integration K-12 Activation ONLY

Subscription Expires On Aug 4, 2019 \$5,250.00

License Total \$30,345.00

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If you live in the following states, you may need to pay use tax on your subscriptions if
applicable: AR, CA, MD, MI, OK, PA, or TN

CONSENT ITEM

DATE: June 18, 2018

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

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

SUBJECT: **APPROVE/RATIFY AMENDMENT BETWEEN FULLERTON SCHOOL DISTRICT AND YOUTHTRUTH TO PROVIDE ADDITIONAL CUSTOMIZED SURVEY SERVICES AND PROFESSIONAL DEVELOPMENT FOR THE 2018/2019 SCHOOL YEAR**

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

Rationale: YouthTruth continues to offer reliable and validated survey instruments, a comprehensive online reporting platform, and professional advisory services that help the Fullerton School District integrate what students really think into instructional and leadership decisions. YouthTruth surveys for students, parents, and staff are used throughout the school year, providing relevant information needed to improve programs and services, ultimately leading to increased student achievement. To enhance these services, an In-Person Professional Development Workshop and a Custom Central Office Survey for all staff are being added to this contract for this school year only.

Funding: Additional cost is not to exceed \$6,400 and is to be paid from the Innovation and Instructional Support, budget 409.

Recommendation: Approve/Ratify Amendment between Fullerton School District and YouthTruth to provide additional Customized Survey Services and Professional Development for the 2018/2019 school year.

JD:kv
Attachment

YouthTruth

STUDENT SURVEY

A NATIONAL NONPROFIT

2018-19 Client Agreement & Registration

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

Contact Information

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

Payment & Timing

Total Cost (to be completed by YouthTruth):

3-Year Package: Yes No Notes:

Select 2018-19 survey window:

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

Products & Services

1. Choose survey type and enter number of schools

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

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

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

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

2. Add other stakeholder surveys and enter number of schools

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

3. Add Advisory Services

Group phone or webinar consultation.

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

In-person professional development workshop.

Special Customization (to be completed by YouthTruth)

Custom Questions Custom Analysis Data Files

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

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

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

Parental Consent

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

Confidentiality

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

Data Use by Clients

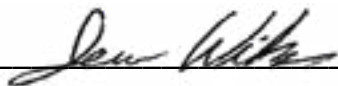
The client may use the YouthTruth findings in communications with internal and external audiences, make available representative portions of your YouthTruth report, quote from your report, or otherwise disclose your results. In doing so, the client agrees to cite CEP as having collected the data, produced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

Data Use by YouthTruth

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

Signed for The Center for Effective Philanthropy

X



Jen Vorse Wilka
Executive Director, YouthTruth

Date:

Invoicing

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

Legal Obligation

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

Modification and Liability

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

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

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

Signed for Client Organization

X

Name:
Title:
Date:

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

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

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

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

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RENEWAL OF STUDENT TEACHING AGREEMENT WITH WESTERN GOVERNORS UNIVERSITY EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2022

Background: Western Governors University (WGU) is a fully accredited institution of higher education. WGU wishes to renew its student teacher placement agreement with Fullerton School District (FSD) to enable their students to continue to use the District to complete practicum assignments.

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

Funding: Not applicable.

Recommendation: Approve renewal of Student Teaching Agreement with Western Governors University effective July 1, 2019 through June 30, 2022.

CH:nm
Attachment



Western Governors University

4001 South 700 East, Suite 700, SLC, UT 84107

STUDENT TEACHING LETTER OF AGREEMENT - CALIFORNIA

Tier 1: Primary Partner

This Student Teaching Letter of Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (WGU), and ("District"), and is effective as of the date of signature below ("Effective Date").

Thank you for working with Western Governors University (WGU) for the placement of student teachers. Our goal is to establish a relationship of collaboration that benefits your district/school and WGU Teacher Candidates, and that allows us to work together for continuous improvement. We look forward to working together for the benefit of your future educators.

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU), and the WGU Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP). WGU represents that each Teacher Candidate assigned to the District for Student Teaching is validly enrolled in an approved WGU credentialing program and meets the District's background requirements.

A. Definitions

For the purposes of this Agreement, capitalized terms will have the following meanings:

- Teacher Candidate refers to a student enrolled in a WGU program leading to an education credential.
- Cooperating Teacher (or host teacher) refers to a district employee who is the teacher-of-record in the classroom where the Teacher Candidate is assigned. A Cooperating Teacher may or may not be a Clinical Supervisor.
- Clinical Supervisor refers to a present or former employee of District, retired educator, or any other individual meeting the criteria of "supervisor" established by WGU for this position, and engaged by WGU or District, to supervise a Teacher Candidate's progress during a minimum of six observations. WGU shall be responsible for the selection, assignment, training, and compensation of Clinical Supervisors. WGU welcomes nominations of Clinical Supervisors by the District/school.
- Preclinical Experience refers to the active participation by a Teacher Candidate in a wide range of in-classroom experiences in order to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching. Students reflect on and document at least 75 hours of in-classroom observations (15 hours of which must involve direct engagement with students in a classroom) leading up to Student Teaching.
- Student Teaching (or demonstration teaching) refers to the greater of the then-current WGU full-time and continuous requirement in California (currently 13 weeks, or 16 weeks for special education) or the State's and/or District's minimum requirement for Student Teaching. Student Teaching shall satisfy all applicable WGU and State requirements.
- Field Experience refers collectively to the Preclinical Experience and Student Teaching.

B. Mutual Expectations

A Primary Partner is a district/school where WGU places Teacher Candidates for a Field Experience with Cooperating Teachers, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Teacher Candidates, and to share accountability for Teacher Candidate outcomes. The school administrator and Cooperating Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each cohort and may receive an invitation to participate in an annual focus group.

C. Cooperating Teacher Standards

District, with the input of WGU, will provide the Teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Cooperating Teacher that meets the following minimum requirements:

- Has documented completion of training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California Commission on Teacher Credentialing (CTC);
- Holds a clear credential in the content area in which the Cooperating Teacher is providing supervision;
- Has a minimum of three years of teaching experience (five years preferred) of content area K-12 teaching experience, with two or more years teaching in the current school, and has demonstrated exemplary teaching practices as determined by the employer and the preparation program;
- Demonstrates a positive impact on student learning in the classroom;
- Demonstrates ability to serve as a positive role model and mentor;
- Demonstrates actions related to leadership qualities and collaborating with others;
- Has successfully and with positive impact mentored teacher candidates, colleagues, and/or adults;
- Uses a computer to correspond with WGU staff and complete online evaluation forms; and
- Models consistently the dispositions and ethical considerations expected of WGU Teacher Candidates:
 - caring and considerate
 - affirming of diversity and cross-culturally competent
 - a reflective practitioner
 - equitable and fair
 - committed to the belief that all students can learn
 - collaborative
 - technologically proficient
 - professional in leadership

D. WGU Responsibilities

WGU will:

- Select qualified Teacher Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in Field Experiences.
- Pay an honorarium per Teacher Candidate, either directly to the Cooperating Teacher or to the District, for the Cooperating Teacher's services. The Cooperating Teacher may also receive professional development hours connected to the successful completion of WGU Cooperating Teacher training.
- Require Teacher Candidates to have completed a background check acceptable to District prior to participating in Field Experience activities.
- Provide opportunities for feedback regarding improvement of WGU Teacher Candidate preparation.
- Provide professional development training to Cooperating Teachers regarding WGU processes and procedures.

- Maintain an online site for support, resources, and training for Cooperating Teachers.
- Facilitate a Cohort Seminar in which Teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.

E. District Responsibilities

District, or school administrator, will:

- Nominate one or more qualified Cooperating Teacher(s) by providing a completed copy of the Student Teacher Acceptance Form to the WGU Field Placement Team.
- Allow the Clinical Supervisor access to the host school and classroom for the specific purpose of observing Teacher Candidates. Clinical supervision may include an in-person site visit, video capture, or synchronous video observation.
- Provide Teacher Candidates with any District policies and procedures to which they are expected to adhere to during the Field Experience and while on District premises.
- Through the involvement of the Cooperating Teacher, participate with the Clinical Supervisor and Teacher Candidates in two evaluations: one mid-way through Student Teaching, and a Final Evaluation at the end of Student Teaching. WGU shall be responsible for the format of the evaluations.
- Provide Teacher Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Field Experience.
- Provide, when possible, opportunities for Teacher Candidates to use technology to enhance student learning and monitor student progress and growth.
- Provide, when possible, opportunities for Teacher Candidates to experience working with diverse student populations including English Language Learners and Students with Exceptional Learning Needs.
- Require Cooperating Teachers to complete and document training/professional development equivalent to 10 hours that includes: a two-hour orientation to the program curriculum, and eight hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices, as required by the California CTC.
- Encourage Cooperating Teachers to participate annually in WGU's Evaluation Form Calibration.
- Encourage administrators and Cooperating Teachers to participate in WGU's Feedback Surveys (offered at the end of the Spring and Fall Cohorts) to report on Teacher Candidate quality and preparation and to provide program feedback to WGU for continuous improvement.

F. Additional Terms

- **Term.** This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement; provided, however, that all Teacher Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching.
- **Points of Contact.** Each party shall designate a a point of contact between the parties for communication and coordination of Student Teaching. Contact information is set forth following the signature block.
- **Education Records.**
 - District acknowledges that the education records of assigned Teacher Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, WGU hereby designates District as a "school official" with a legitimate educational interest in such records.
 - WGU shall instruct Teacher Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Teacher Candidates or WGU employees access to

individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

- **Video Recordings.** During Student Teaching, Teacher Candidates may be required to submit video recordings of their classroom teaching performance (recordings). Such recordings are designed to assist Teacher Candidates in improving their instruction and allow WGU to evaluate Teacher Candidate performance. Although student images may appear in the recordings, the primary focus is on the instruction and not the students or other adults in the classroom. The recordings will not be made public and will be uploaded to a secure site to be scored by WGU evaluators. WGU will instruct Teacher Candidates: (i) on appropriate protocol to submit recordings for evaluation; (ii) that no part of the recordings should be used for any personal or professional purposes outside of performance evaluation; and (iii) that recordings be destroyed once the evaluation is completed. District understands that Teacher Candidates are not employees or agents of WGU and that any further precautions regarding the privacy of District's students should be agreed directly between the District and Teacher Candidates.
- **Right to Accept or Terminate a Placement.** District may refuse to accept for placement, or may terminate the placement, of any Teacher Candidate based upon its good faith determination that the Teacher Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify WGU in writing and shall state the reasons for such decision.
- **WGU Insurance.** WGU warrants and represents that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. WGU shall maintain, at its sole expense, workers' compensation insurance as required by law.
- **Professional Liability Insurance.** Teacher Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Field Experience with limits of at least \$1,000,000 per occurrence and \$3,000,000 annual aggregate.
- **Status of Parties.** Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties.
- **Non-Discrimination.** Both parties agree to fully comply with all applicable non-discrimination laws of District's state and municipality, and of the United States. Both parties will accept, assign, supervise and evaluate qualified Teacher Candidates regardless of race, sex, sexual orientation, creed, national origin, age, disability, Vietnam-era veteran status, or any other basis protected by law.
- **Entire Agreement.** This Agreement represents the entire understanding between the parties and supersedes all prior oral or written agreements, and no modification shall be valid unless in writing and signed by both parties. No Teacher Candidate or other third party shall be a beneficiary of or have any right to enforce the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

WGU

By: Stacey Ludwig Johnson

Title: VP, Academic Operations

Point of Contact:

Email: fieldplacement@wgu.edu

Phone: 866-889-0132 (Option 1)

DISTRICT

By: _____

Title: _____

Date: _____

Point of Contact:

Email:

Phone:

For legal notices:

General Counsel

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

For legal notices:

CONSENT ITEM

DATE: June 18, 2019

TO: Board of Trustees

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

SUBJECT: **APPROVE AGREEMENT FOR CONSULTANT SERVICES BETWEEN FULLERTON SCHOOL DISTRICT AND LEADERSHIP ASSOCIATES FOR BOARD/SUPERINTENDENT EVALUATION TO BE CONDUCTED BY JULY 17, 2019**

Background: The primary responsibilities of the Board of Trustees are to help set direction for the District, provide structure by establishing policies, ensure accountability, and provide community leadership on behalf of the District and public education. The Board and Superintendent work together as a “governance team.” This team assumes collective responsibility for building unity and creating a positive organizational culture in order to govern effectively.

Rationale: Individual Trustees bring unique skills, values, and beliefs to their Board. In order to govern effectively, individual Trustees must work with each other and the Superintendent to ensure that a high quality education is provided to each student. Mr. Marc Ecker, Leadership Associates, has experience facilitating Board/Superintendent evaluations at which time the District Mission Statement, and Superintendent Goals and Objectives may be reviewed as part of the Superintendent evaluation. The Board of Trustees and Superintendent, as a governance team, would like to continue to promote a positive, ongoing working relationship.

Funding: Not to exceed \$1000 from Budget #525 – Board of Trustees.

Recommendation: Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by July 17, 2019.

RP:cs
Attachment



LEADERSHIP ASSOCIATES, LLC
50-855 Washington Street #C-205
La Quinta, CA 92253
Phone (760) 771-4277

AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made this June 2019 between LEADERSHIP ASSOCIATES, hereinafter called the Contractor, and FULLERTON SCHOOL DISTRICT hereinafter called the District.

The Contractor agrees to perform services for the District as follows:

The Contractor will facilitate a workshop with the Board of Education regarding the superintendent's evaluation. The workshop will take place in July 2019.

The District agrees to pay the Contractor ONE THOUSAND DOLLARS (\$1,000), for services provided. The Contractor will submit an invoice upon completion of the service. Payment is due within 30 days of receipt of invoice.

Mail remittance to: Leadership Associates
50855 Washington St., C205
La Quinta, CA 92253

Contractor agrees to hold harmless and indemnify the District, its officers, agents, and employees with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of person or damage to, destruction, loss, or theft of property arising out of faulty performance of the services to be performed by Contractor hereunder.

It is expressly understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent, or employee of the aforesaid District. Either party may terminate this agreement by providing the other party with ten (10) days written notice. Upon such termination, fees will be determined on a pro rata basis.

Leadership Associates does not participate in a California public pension system. Leadership Associates and the District understand that the work/services provided should not be considered creditable toward the STRS earnings limit as the work is not normally performed by employees of the District and requires less than 24 months (496 business days). REF. CA Education Code § 26135.7 (2014)

CONTRACTOR: LEADERSHIP ASSOCIATES, LLC
Taxpayer ID#: 68-038 3653

DISTRICT: FULLERTON SCHOOL DISTRICT

By Linda Hunt
Name Linda Hunt, Partner/Contracts Manager
Date June 2019

By
Name
Date

CONSENT ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Director, Purchasing, Warehouse and Transportation
SUBJECT: APPROVE RENEWAL OF PIGGYBACK BID NO. 218-09 JANITORIAL SUPPLIES FROM PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Background: Placentia-Yorba Linda Unified School District Bid No. 218-09 for the purchase of janitorial supplies from Glasby Maintenance Supply provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 218-09 through June 30, 2019, with option to renew up to one additional year through June 30, 2020.

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

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials or supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Approval of this request will allow the District to utilize cost-effective means of purchasing janitorial supplies as required throughout the District.

Funding: Total purchases not to exceed \$500,000 will be paid from the General Fund.

Recommendation: Approve renewal of Piggyback Bid No. 218-09 Janitorial Supplies from Placentia-Yorba Linda Unified School District.

RC:MM:gs

CONSENT ITEM

DATE: June 18, 2019
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant, Superintendent's Office
SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE COST FOR JEANETTE VAZQUEZ TO ATTEND THE NATIONAL ASSOCIATION OF LATINO ELECTED OFFICIALS (NALEO) AT MIAMI, FLORIDA, FROM JUNE 20-22, 2019**

Background: The Board of Trustees approved Jeanette Vazquez to attend NALEO at their June 4, 2019, Board Meeting for a cost not to exceed \$1500. There is a new cost not to exceed \$2500.

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

Funding: Cost is not to exceed \$2500 to be paid from Board of Trustees budget 01525577095210.

Recommendation: Approve out-of-state conference attendance cost for Jeanette Vazquez to attend the National Association of Latino Elected Officials (NALEO) at Miami, Florida, from June 20-22, 2019.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: **ADOPT PROPOSED LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) FOR 2019/2020 AND ANNUAL UPDATE FOR 2018/2019**

Background: On or before July 1, 2019, the governing board of each school district is required to adopt a Local Control Accountability Plan (LCAP) using a template adopted by the State Board of Education. A Local Control Accountability Plan (LCAP) adopted by a governing board of a school district shall be effective for a period of three years and shall be updated on or before July 1 of each year. The LCAP Stakeholders Committee met during the year to revise and update the Fullerton LCAP three-year plan and annual update. The committee is comprised of Fullerton School District staff, including certificated and classified, parents and community members who provide valuable input and feedback into the District plan. The LCAP will be sent to the Orange County Department of Education for final approval by July 1, 2019.

Rationale: A public hearing for the proposed Local Control and Accountability Plan (LCAP) and a public hearing for the adoption of the District's budget were held at a regularly scheduled board meeting on June 4, 2019. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP is posted on the District website.

Funding: The LCAP provides guidance for developing the District budget.

Recommendation: Adopt proposed Local Control and Accountability Plan (LCAP) for 2019/2020 and Annual Update for 2018/2019.

EF:nm

DISCUSSION/ACTION ITEM

DATE: June 18, 2019

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

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

SUBJECT: **APPROVE SELECTION OF TRUE NORTH RESEARCH TO PROVIDE PUBLIC OPINION SURVEY SERVICES FOR FULLERTON SCHOOL DISTRICT'S EXPLORATION OF POTENTIAL ELECTION OF 2020 GENERAL OBLIGATION BOND MEASURE**

Background: The Board of Trustees (the "Board") has expressed interest in exploring the feasibility of a 2020 General Obligation Bond measure. In an effort to identify the level of community support for such a General Obligation Bond measure and accurately gauge the community's desires, it is in the Fullerton School District's (the "District") interest to conduct a statistically reliable Public Opinion Survey.

Rationale: In order to provide the Board with the results of the Public Opinion Survey in a timely manner so as to be able to vote to place the General Obligation Bond measure on the 2020 ballot, the District staff and its Financial Advisor, Piper Jaffray, solicited written proposals from three leading school district Public Opinion Survey research firms in California: EMC Strategies, FM3 Research, and True North Research. In addition, thirty-minute telephone interviews were held with each firm. Among the subjects discussed were: 1) experience with General Obligation Bond measure Public Opinion Surveys for Orange County school districts, 2) experience with General Obligation Bond measure Public Opinion Surveys for school districts of similar size and demographics to our District, 3) the ability to conduct the Public Opinion Survey in multiple languages, and 4) costs associated with providing the desired Public Opinion Survey services.

Funding: The fiscal impact to the District's General Fund is \$27,450.

Recommendation: Approve the selection of True North Research to provide Public Opinion Survey services for Fullerton School District's exploration of potential election of 2020 General Obligation Bond Measure.

RC:gs



RESEARCH PROPOSAL

True North Research, Inc. (True North) is pleased to be the Fullerton School District's (District) research partner for the upcoming survey of voters to assess the feasibility of a potential bond measure. Our recent conversations with Dr. Coghlan (Assistant Superintendent - Business Services) and the District's financial advisor (Tim Carty) have been quite helpful to our understanding of the District's objectives and needs with respect to the proposed research, and we have crafted this summary description of the proposed work scope and associated costs accordingly. However, if we missed an important detail—or if other issues have arisen that should be factored into the study—please feel free to contact us (760.632.9900) and we'll be happy to revise this estimate.

SCOPE OF WORK Creating revenue measures that are ultimately approved by the necessary percentage of voters is difficult, especially in the State of California. Successful measures require insightful research and sound, strategic advice. The overriding objective of the survey is thus to produce an unbiased, statistically reliable evaluation of voters' interest in supporting a local bond measure, as well as identify how best to align the measure with community priorities and prepare it for voter approval.

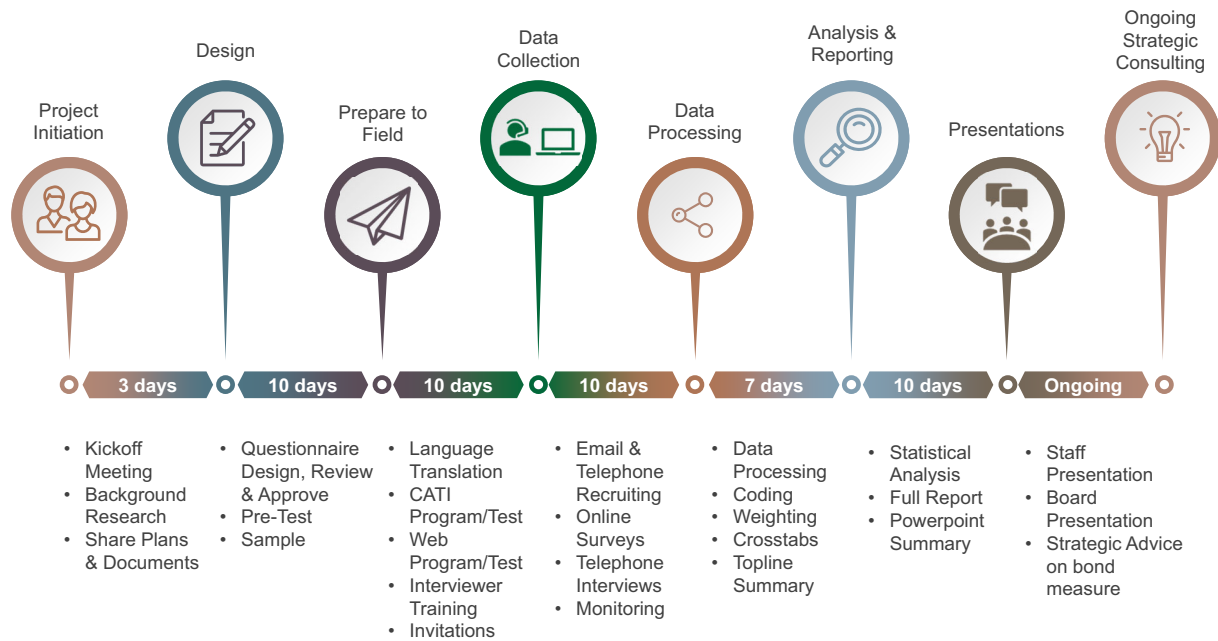
The scope of services that we propose to perform for the District includes all tasks associated with designing, conducting and analyzing the survey, as well as presenting the results. Briefly, the scope of services includes:

- Meet with the District to thoroughly discuss the research objectives and methodology for the study, as well as discuss potential challenges, concerns, and issues that may surround the study.
- Develop a stratified and clustered sample of voters who—based on their voting history and registration status—are likely to participate in the elections of interest on the natural or through targeted outreach efforts.
- Develop a draft questionnaire for the District's review and make revisions as needed until all parties approve of the instrument.
- Pre-test the survey instrument to ensure its integrity.
- Professionally translate the survey into Spanish and Korean.
- CATI (Computer Assisted Telephone Interviewing) program the finalized survey instrument to ensure accurate and reliable data collection using live telephone interviewers.
- Web program the same survey instrument to allow for email-based recruiting and secure, password-protected online data collection to compliment the telephone recruitment and data collection.
- Collect at least 400 quality interviews according to the sampling plan and a strict interviewing protocol. A sample of this size will product results within a +/- 4.9% margin of error at the 95% confidence level. Interviewers will be professional, high quality interviewers. It is expected that the average telephone interview will last between 15 and 17 minutes.
- Process the data, which includes conducting validity checks, cleaning, recoding, coding open-end responses, and adjusting for strategic oversampling (if used) through a statistical procedure known as 'weighting'.
- Prepare an initial topline report which presents the overall findings of the survey.

- Prepare a thorough report on the findings, including a detailed question-by-question analysis, description of the methodology, an executive summary of the key findings and conclusions/recommendations, as well as a comprehensive set of crosstabulations showing how the answers varied by subgroups of voters. The report will include extensive full-color graphics displaying the findings, as well as insightful narrative discussion of the results and their implications.
- Prepare an electronic copy of the final report to allow the District to reproduce the report as needed.
- Prepare a PowerPoint presentation of the results and present the results to the District.
- Be available to assist and provide advice to the District after the survey is complete.

Figure 1 presents a recommended time line for the study that shows the typical stages of a bond survey project, the number of days that we recommend devoting to each stage, as well as the key research tasks that are completed in each stage. We have the flexibility and resources to adjust this time line if the District desires.

FIGURE 1 SURVEY STAGES, TASKS & TIME LINE



COSTS True North’s fixed-fee cost estimate to design and conduct the mixed-methodology survey described above that employs multiple recruiting methods (telephone and email), multiple data collection methods (telephone and online), and is conducted in three languages (English, Spanish and Korean) is \$27,450. This cost is inclusive—there will be no additional charges associated with the study.

ABOUT TRUE NORTH True North Research, Inc. is a full-service survey research firm that is dedicated to providing public agencies with a clear understanding of the values, priorities and concerns of their residents and voters. Through designing and implementing scientific surveys, focus groups and one-on-one interviews, as well as expert interpretation of the findings, True North helps its clients to move with confidence when making strategic decisions in a variety of

areas—including planning, revenue measures, performance measurement, service improvements and enhancements, and developing compelling public information campaigns.

During their careers, the principals at True North—Dr. McLarney and Mr. Sarles—have designed and conducted over 1,000 survey research studies for public agencies, including school districts, cities, counties, special districts and councils of government. True North has developed a proven framework for the design of revenue measure surveys that captures the pieces of information needed for estimating the feasibility of a measure and, if feasible, how best to package the measure for success. One testimony to the accuracy of our research and the reliability of our strategic advice is that we have the highest verifiable success rate in the State of California for revenue measures since 2008 (97%), and a 100% success rate for the 2016 and 2018 election cycles (72 wins/72 measures).

ORANGE COUNTY SCHOOL BOND EXPERIENCE True North has extensive experience assisting school districts, local colleges and universities, cities, and other public agencies in Orange County with their research needs. To date, we have conducted more than 75 community and voter surveys for public agencies in Orange County, and we have helped numerous educational clients pass bond measures in recent years (see Table 1). Of the 14 school bond measures on the ballot in Orange County during the past three years, we conducted the voter opinion research for 10 of the measures—all 10 were successful.

TABLE 1 SCHOOL & COLLEGE BOND MEASURES IN ORANGE COUNTY

District	Measure	Election Date	Amount (in millions for bonds)	% Voted Yes	Outcome
Los Alamitos USD	Bond	November 2018	\$97	59%	Pass
Lowell Joint SD	Bond	November 2018	\$48	63%	Pass
Santa Ana USD	Bond	November 2018	\$232	70%	Pass
Orange USD	Bond	November 2016	\$288	61%	Pass
Ocean View SD	Bond	November 2016	\$169	58%	Pass
Garden Grove USD	Bond	November 2016	\$311	75%	Pass
Fountain Valley SD	Bond	November 2016	\$63	63%	Pass
Centralia ESD	Bond	November 2016	\$49	72%	Pass
Anaheim SD	Bond	November 2016	\$318	74%	Pass
Irvine USD	Bond	June 2016	\$319 mil	60%	Pass
Fullerton JUHSD	Bond	November 2014	\$175 mil	59%	Pass
Buena Park USD	Bond	June 2014	\$71 mil	69%	Pass
Tustin USD	Bond	November 2012	\$135 mil	59%	Pass
Rancho Santiago CCD	Bond	November 2012	\$198 mil	69%	Pass
Savanna ESD	Bond	June 2012	\$29 mil	59%	Pass
Tustin USD	Bond	November 2008	\$95 mil	58%	Pass

PROJECT MANAGER BIO Timothy McLarney, Ph.D., will serve as the Project Manager for this study. As President of True North, he is responsible for the design, management and analysis of True North's qualitative and quantitative research projects, including those that address community needs assessments, revenue measures, public policy, and strategic planning issues.

Dr. McLarney is a published author and a recognized expert in survey research methodology, sampling theory, weighting, and the use of statistical methods to generalize survey results. His research has been recognized at numerous national and state conferences, has been published

in academic journals, and has earned him honors including the title of Visiting Scholar at the Institute of Governmental Studies at UC Berkeley. He has also served as an independent expert witness in survey research methodology for California legal cases.

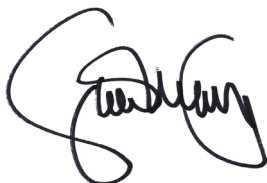
Dr. McLarney has assisted public agencies with revenue measure research that has led to over \$32 billion in voter-approved measures, including more than \$8 billion in successful school bonds over the past three years. Dr. McLarney holds an M.A. and Ph.D. in Government from Cornell University with an emphasis in survey research methods, voting behavior and sampling, as well as a Bachelor's degree in Politics from the University of California, Santa Cruz.

LETTER OF AGREEMENT

This proposal and the standard business terms (see below) will serve as a letter of agreement between True North Research and the Fullerton School District for the services described previously. In fulfillment of this agreement, True North will perform the services described in the *Scope of Work* on page 1. True North will invoice the full amount of the contract upon delivery of the report, with full payment due within 30 days of receiving the invoice.

Sincerely,

Agreed to and accepted by:



Timothy McLarney, Ph.D.
President
True North Research
1592 N Coast Highway 101
Encinitas CA 92024

Robert R. Coghlan, Ph.D.
Assistant Superintendent
Fullerton School District
1401 W. Valencia Dr.
Fullerton CA 92833

BUSINESS TERMS Contracts and agreements between True North Research and its clients include the following general terms and conditions unless otherwise specified in a contract or agreement.

Flat Fees Unless otherwise specified, True North Research charges a flat fee for all or a portion of its services to a client in lieu of hourly charges.

Notices Any and all notices, demands, or other communications required or desired to be given hereunder by any party shall be documented in writing.

Confidentiality True North Research acknowledges that during the engagement it will have access to and possibly become acquainted with trade secrets, inventions, innovations, processes, information, records, and specifications owned or licensed by the Client in connection with the operation of its business including, business and product processes, methods, customer lists, accounts, and procedures. True North Research agrees that it will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement with the client, or without written consent from the client.

Acting as Agent In compliance with California sales tax regulation, True North Research is designated as an Agent for the acquisition of tangible personal property and services as they apply to its clients' marketing activities.

<i>Merger</i>	The merger or consolidation of the client into or with any other entity shall not terminate or otherwise modify this Agreement.
<i>Ownership of Materials</i>	In producing finished products, it is expressly understood that ownership of all materials purchased by True North Research to complete the materials to be produced passes to its clients at the time of purchase and prior to any use by True North Research.
<i>Independent Contractor</i>	This Agreement shall not render True North Research an employee, partner, agent of, or joint venturer for the client for federal, state or local tax purposes, or for any other purpose.
<i>Amendment Provision</i>	This contract contains the entire agreement between the parties, and is subject to and will be construed under the laws of the State of California, and may be amended only in writing signed by both parties.
<i>Successors</i>	Any agreement between the agency and a client shall be binding upon, the heirs, successors and assignors of the parties.
<i>Termination</i>	The contract may be terminated by mutual consent of both parties, or by 10 days notice by either party. If the agreement is terminated, True North Research will bill the client for all work completed to date (including subcontractors' work).
<i>Attorneys' Fees</i>	Should any action be brought by one party against the other party to enforce any agreement, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees, costs and expenses.
<i>Governing Law</i>	Any agreement between True North and a client shall be governed by California law and any action arising out of it shall be instituted and prosecuted in the Municipal or Superior Court of the County of San Diego.

DISCUSSION/ACTION ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: ADOPT THE PROPOSED 2019/2020 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2019/2020 budget for all District funds is presented for the Board’s review.

The Board members are acting as three different entities when discussing the 2019/2020 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves as follows:

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Total Percentage
June 30, 2020	17.25%	2.93%	20.18%
June 30, 2021	13.89%	2.87%	16.76%
June 30, 2022	10.2%	2.82%	13.02%

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

Recommendation: Adopt the Proposed 2019/2020 Budget—All Funds.

RC:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 4, 2019

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

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

SUBJECT: PROPOSED BUDGET FOR 2019-20 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2018-19 fiscal year and our initial budget for the 2019-20 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2018-19 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our California Department of Finance projection.
There are no material changes to the LCFF estimate since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts:
Business Services staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are three material increases between the budget as presented at Second Interim and the Estimated Actuals.
 - Negotiations have been settled with all bargaining groups. The 1% bonus and 1% ongoing salary increase have been taken into the Estimated Actuals. This cost was \$1.2 million.
 - Estimated Actuals adjusted to decrease utilities for estimated spend in 2018-19.
 - Estimated Actuals adjusted to decrease site discretionary funds for estimated spend in 2018-19 to spend in 2019-20.
- All other 2018-19 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2019) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect a decrease of (\$402,064) from the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$3,922,647). This consists of a net decrease in the Unrestricted Fund of (\$622,467) combined with a net decrease in the Restricted Fund of (\$3,300,180). This deficit spending primarily reflects a spending down of prior-year fund balance carryovers of \$1,571,094.

The estimated total ending General Fund balance at June 30, 2019, is \$31,296,006. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$26,016,006, which is 17.8% of total General Fund expenditures. (The state requirement is 3.0%.)

These projections constitute our best estimate at this time of how the District will finish the 2018-19 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2019-20 Budget

State Budget Outlook

On January 10, 2019, Governor Newsom introduced his proposed 2019-20 state budget, beginning the legislative process for the upcoming fiscal year. On May 9, 2019, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor acknowledges commitment to former Governor Brown's Local Control Funding Formula (LCFF) with the inclusion of the statutory cost-of-living adjustment (COLA), but local educational agencies will continue to face budget challenges as LCFF funding flattens and costs continue to rise. While Governor Newsom does not forecast an impending recession, his state spending plan is based on conservative economic and revenue assumptions and continues to plan for a rainy day.

As the LCFF is now at 100% funding, Districts are only seeing COLA going forward, 3.26% 2019-20. New dollars coming in are not offsetting increased costs projected for K-12 education, including increased STRS/PERS rates, health insurance increases, special education contributions, and other inflationary costs. Coupled with the possible downturn in the economy, the financial future for K-12 education is uncertain.

The Governor continues to take a conservative approach in the projection of state revenues, holding funds as long as possible before he pays out our Prop 98 guarantee. This is the first year in four where there is not a projection for districts to receive one-time money.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget has not yet been determined. The District budget presented here has been adjusted for the Governor's May Revise proposal for LCFF revenues, as well as the application of the COLA to state categorical programs. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

FSD 2019-20 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE) and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2018-19 reported P-2 ADA. The District has estimated state LCFF revenue using the annual GAP funding percentages as projected by the Department of Finance for the May Revise. A COLA of 3.26% has been applied to other state programs, including Special Education. The District has not added any new state-funded programs to its budget. The Governor did not propose one-time discretionary funding.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2019-20 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

Revenues

The 2019-20 General Fund budget projects total revenues of \$137.6 million, for a net decrease (from 2018-19 estimated revenues) of (\$4.5 million). The majority of the net change is due to a decrease of (\$2,400,000) for one-time mandated cost state revenue. The other adjustments are due to estimated state revenue lower in 2019-20. In addition, there is a decrease in federal revenue of (\$1,250,000).

LCFF income is projected to increase due to an increase in the COLA of 3.26%; this is offset with the decrease in average daily attendance (ADA). The 2019-20 target-gap funding rate is 100%. The unduplicated count percent is projected to decrease very slightly to 54.06% (decrease of 0.11%). This results in a per-ADA increase to LCFF funding of 3.43%.

This increase is offset by a decline in the District's apportionment earning ADA. The District P-2 ADA declined in fiscal 2018-19 by 268.91. The state allows a one-year "hold harmless"; this drop is reflected in the 2019-20 LCFF revenue.

Federal revenues are projected with decreases resulting from the exclusion of carryover balances and proposed cuts by the federal government. State categorical programs are budgeted with a 3.26% COLA.

Other revenues are based upon historical trends and estimated actuals.

Expenditures

For 2019-20, total General Fund expenditures are projected at \$140.5 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. See the attached list for more details.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2019-20 fiscal year shows a net decrease of (\$2,940,917) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2019-20 fiscal year is \$28,355,089. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$24,235,089 which is 17.25% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's May Revise budget proposal. The District is not projecting that its current 53.90% (3-year rolling average) Unduplicated Percentage of enrollment will fluctuate by more than 0.75% for the subsequent two years of the projection.

ADA: The District is projecting a decrease to ADA of 145 in 2020-21 and no change in the 2021-22 fiscal year.

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

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Total Percentage
June 30, 2020	17.25%	2.93%	20.18%
June 30, 2021	13.89%	2.87%	16.76%
June 30, 2022	10.2%	2.82%	13.02%

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

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

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

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

Projected Unrestricted Ending Fund Balance:

	Unassigned	3% Minimum Reserve	Assigned	Amount Above 3% Minimum Reserve
June 30, 2020	\$20,019,787	\$4,215,302	\$4,000,000	\$24,019,787
June 30, 2021	\$15,629,605	\$4,306,516	\$4,000,000	\$19,629,605
June 30, 2022	\$10,523,475	\$4,385,414	\$4,000,000	\$14,523,475

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results project a small decrease of fund balance and a small spend-down of reserves for the budget year.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position, ending fund balance. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to decrease fund balance and a small spend-down of reserves for the budget year.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. The District is in the process of closing out this fund also.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$800,000 in fees was collected in 2018-19. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity primarily related to revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bondholders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds. Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2018-19.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2018-19 provided sufficient funding. The transfer was decreased for 2019-20.

The Dental Self-Insurance Reserve maintains a balance to pay any claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2019-20
BUDGET HIGHLIGHTS—REVENUES**

LOCAL CONTROL FUNDING FORMULA

• Statutory Cost of Living Adjustment (COLA)	
○ Percentage	3.26%
○ Dollar Amount	\$3,619,528
• District Unduplicated Percent (3-year rolling average)	53.90%
• Target/Gap Funding Rate	100%
• Per ADA Allocation	\$9,194
• Increase in per ADA funding	\$305
• Net effect change in per pupil funding	3.43%

AVERAGE DAILY ATTENDANCE (ADA)

• ADA Used in Calculation of 2019-20 LCFF	12,686.94
• Change from 2018-19 LCFF ADA	(268.91)
• ADA Loss	(2,474,589)

STATE REVENUES

• COLA applied to Special Education	3.26%
• COLA applied to all other state categorical programs	3.26%
• Lottery proj. at \$204 per ADA (\$151 Unrestricted, \$53 Restricted)	\$2,695,120
• Mandated Cost Revenues-Block Grant (\$32.18/ADA)	\$407,804
• One-time Mandate Reimbursement Funding (\$0/ADA)	\$0

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2019-20
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

SALARY AND BENEFITS

- Step and column increase \$1,068,103
- Provision for increase in Health Insurance costs \$750,000
- STRS and PERS rate changes \$1,067,704

EDUCATIONAL PROGRAMS

- Instructional Assistants (17) for 1st/2nd grade support,
Special Education TOSAs, other education expenditures \$447,000

INCREASE IN GENERAL FUND CONTRIBUTIONS

- Special Education \$589,420
- Routine Repair and Maintenance \$253,751

INFLATION

- Consumer Price Index (CPI) \$306,000

Fullerton School District
2019-20 Budget Projection Assumptions
Fiscal Years Ending June 30, 2019, 2020, 2021, 2022

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
LCFF				
Statutory COLA	2.71%	3.26%	3.00%	2.80%
Gap funding rate	100%	N/A	N/A	N/A
Unduplicated Count Percent – 3-year rolling	52.88%	53.90%	53.91%	53.69%
Net per ADA Change to LCFF	6.89%	3.43%	2.98%	2.72%
Dollars per ADA	\$8,889	\$9,194	\$9,468	\$9,726
Change from prior years	\$573	\$305	\$274	\$258
Funded ADA	12,955.85	12,686.94	12,486.94	12,341.94
Change in Funded P-2 ADA (Decrease)	(131.21)	(268.91)	(200)	(145)
Categorical Program COLAs				
Federal Programs	2.71%	3.26%	3.00%	2.80%
State Programs	2.71%	3.26%	3.00%	2.80%
Special Education	2.71%	3.26%	3.00%	2.80%
Lottery (per ADA)	\$204	\$204	\$204	\$204
One-time discretionary funding	\$2,375,763	Ø	Ø	Ø
Mandated Costs	\$402,235	\$407,804	\$407,804	\$407,804
Contribution Special Education	\$12,632,298	\$13,221,718	\$13,882,804	\$14,576,944
Routine Repair and Maintenance (Contributions meet statutory minimums)	\$4,600,098	\$4,853,849 (increase \$800k one time)	\$4,256,541	\$4,469,369

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Employee Compensation Increase (other than Step and Column)	Ongoing – 1.0% effective 1/1/19 One-time – 1.0%	Ø	Ø	Ø
Step and Column Increases				
Certificated	1.6%	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%	1.0%
Benefits	1.0%	1.0%	1.0%	1.0%
STRS and PERS Increase (Decrease) Unrestricted	\$1,220,834	\$1,067,704	(\$6,413)	\$95,225
Estimated increase for health insurance	\$429,000	\$750,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI 3.38% and known changes	Adjusted by CPI 3.16%	Adjusted by CPI 3.05%

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ 115,163,339	\$ 116,642,739
Federal Revenues	-	-
State Revenues	4,894,026	2,439,721
Other Local Revenues	787,194	761,511
Total Revenues	<u>\$ 120,844,559</u>	<u>\$ 119,843,971</u>
Expenditures		
Certificated Salaries	\$ 52,535,743	\$ 52,751,509
Classified Salaries	14,388,225	15,019,534
Employee Benefits	26,029,772	27,473,550
Books and Supplies	5,016,386	3,381,061
Services and Other Operating	5,986,416	6,003,077
Capital Outlay	284,214	167,511
Other Outgo	824,231	778,275
Direct Support	(989,980)	(865,196)
Total Expenditures	<u>\$ 104,075,007</u>	<u>\$ 104,709,321</u>
 Excess (deficiency) of revenues over expenditures	 \$ 16,769,552	 \$ 15,134,650
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(17,392,019)	(18,075,567)
Total Other Financing Sources (Uses)	<u>\$ (17,392,019)</u>	<u>\$ (18,075,567)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (622,467)	 \$ (2,940,917)
<hr/>		
Beginning Fund Balance	\$ 31,918,473	\$ 31,296,006
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,918,473	31,296,006
Ending Fund Balance	<u>\$ 31,296,006</u>	<u>\$ 28,355,089</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,378,556	4,215,302
Restricted	-	-
Assigned	5,160,000	4,000,000
Unassigned	21,637,450	20,019,787
Total Ending Fund Balance	<u>\$ 31,296,006</u>	<u>\$ 28,355,089</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,671,130	6,421,685
State Revenues	4,316,903	3,177,837
Other Local Revenues	9,196,604	8,125,635
Total Revenues	<u>\$ 21,184,637</u>	<u>\$ 17,725,157</u>
Expenditures		
Certificated Salaries	\$ 12,082,020	\$ 12,214,446
Classified Salaries	8,327,758	8,261,151
Employee Benefits	7,926,664	8,298,300
Books and Supplies	6,199,048	1,543,076
Services and Other Operating	3,528,011	2,983,236
Capital Outlay	2,251,300	1,030,000
Other Outgo	1,040,000	1,016,915
Direct Support	522,035	453,600
Total Expenditures	<u>\$ 41,876,836</u>	<u>\$ 35,800,724</u>
Excess (deficiency) of revenues over expenditures	\$ (20,692,199)	\$ (18,075,567)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	17,392,019	18,075,567
Total Other Financing Sources (Uses)	<u>\$ 17,392,019</u>	<u>\$ 18,075,567</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (3,300,180)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 3,300,180	\$ -
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>3,300,180</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ 115,163,339	\$ 116,642,739
Federal Revenues	7,671,130	6,421,685
State Revenues	9,210,929	5,617,558
Other Local Revenues	9,983,798	8,887,146
Total Revenues	\$ 142,029,196	\$ 137,569,128
Expenditures		
Certificated Salaries	\$ 64,617,763	\$ 64,965,955
Classified Salaries	22,715,983	23,280,685
Employee Benefits	33,956,436	35,771,850
Books and Supplies	11,215,434	4,924,137
Services and Other Operating	9,514,427	8,986,313
Capital Outlay	2,535,514	1,197,511
Other Outgo	1,864,231	1,795,190
Direct Support	(467,945)	(411,596)
Total Expenditures	\$ 145,951,843	\$ 140,510,045
Excess (deficiency) of revenues over expenditures	\$ (3,922,647)	\$ (2,940,917)
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)	\$ (3,922,647)	\$ (2,940,917)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	35,218,653	31,296,006
Ending Fund Balance	\$ 31,296,006	\$ 28,355,089
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	70,000	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,378,556	4,215,302
Restricted	-	-
Assigned	5,160,000	4,000,000
Unassigned	21,637,450	20,019,787
Total Ending Fund Balance	\$ 31,296,006	\$ 28,355,089

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,268,109	2,264,850
Other Local Revenues	2,464,831	2,519,304
Total Revenues	<u>\$ 4,732,940</u>	<u>\$ 4,784,154</u>
Expenditures		
Certificated Salaries	\$ 780,625	\$ 801,933
Classified Salaries	2,252,825	2,099,914
Employee Benefits	1,140,365	1,071,374
Books and Supplies	323,041	712,350
Services and Other Operating	260,246	87,556
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	219,720	186,127
Total Expenditures	<u>\$ 4,976,822</u>	<u>\$ 4,959,254</u>
Excess (deficiency) of revenues over expenditures	\$ (243,882)	\$ (175,100)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (243,882)</u>	<u>\$ (175,100)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 785,437	\$ 541,555
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>785,437</u>	<u>541,555</u>
Ending Fund Balance	<u>\$ 541,555</u>	<u>\$ 366,455</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	541,555	366,455
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 541,555</u>	<u>\$ 366,455</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,514,631	4,553,044
State Revenues	252,226	257,508
Other Local Revenues	1,348,161	1,356,197
Total Revenues	<u>\$ 6,115,018</u>	<u>\$ 6,166,749</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,025,582	2,135,519
Employee Benefits	929,625	1,053,842
Books and Supplies	2,696,387	2,715,078
Services and Other Operating	339,069	276,816
Capital Outlay	238,000	255,000
Other Outgo	-	-
Direct Support	248,225	225,469
Total Expenditures	<u>\$ 6,476,888</u>	<u>\$ 6,661,724</u>
Excess (deficiency) of revenues over expenditures	\$ (361,870)	\$ (494,975)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (361,870)</u>	<u>\$ (494,975)</u>
Beginning Fund Balance	\$ 2,153,826	\$ 1,791,956
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,153,826</u>	<u>1,791,956</u>
Ending Fund Balance	<u>\$ 1,791,956</u>	<u>\$ 1,296,981</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,791,956	1,296,981
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,791,956</u>	<u>\$ 1,296,981</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	636	900
Total Revenues	<u>\$ 636</u>	<u>\$ 900</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	60	40
Capital Outlay	-	36,105
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 60</u>	<u>\$ 36,145</u>
Excess (deficiency) of revenues over expenditures	\$ 576	\$ (35,245)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 576</u>	<u>\$ (35,245)</u>
Beginning Fund Balance	\$ 55,542	\$ 56,118
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>55,542</u>	<u>56,118</u>
Ending Fund Balance	<u>\$ 56,118</u>	<u>\$ 20,873</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	56,118	20,873
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 56,118</u>	<u>\$ 20,873</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	266	150
Total Revenues	<u>\$ 266</u>	<u>\$ 150</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 266	\$ 150
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 266</u>	<u>\$ 150</u>
Beginning Fund Balance	\$ 8,409	\$ 8,675
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>8,409</u>	<u>8,675</u>
Ending Fund Balance	<u><u>\$ 8,675</u></u>	<u><u>\$ 8,825</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	8,675	8,825
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 8,675</u></u>	<u><u>\$ 8,825</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	853,546	124,000
Total Revenues	<u>\$ 853,546</u>	<u>\$ 124,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	34,760	-
Services and Other Operating	330,187	76,850
Capital Outlay	2,100,546	304,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 2,496,954</u>	<u>\$ 412,311</u>
Excess (deficiency) of revenues over expenditures	\$ (1,643,408)	\$ (288,311)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,643,408)</u>	<u>\$ (288,311)</u>
Beginning Fund Balance	\$ 2,329,626	\$ 686,218
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,329,626</u>	<u>686,218</u>
Ending Fund Balance	<u>\$ 686,218</u>	<u>\$ 397,907</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	686,218	397,907
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 686,218</u>	<u>\$ 397,907</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	644,048	640,000
Total Revenues	<u>\$ 644,048</u>	<u>\$ 640,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	157,297	-
Services and Other Operating	11,238	14,000
Capital Outlay	1,053,263	240,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,221,798</u>	<u>\$ 254,000</u>
Excess (deficiency) of revenues over expenditures	\$ (577,750)	\$ 386,000
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (577,750)</u>	<u>\$ 386,000</u>
Beginning Fund Balance	\$ 2,751,988	\$ 2,174,238
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,751,988</u>	<u>2,174,238</u>
Ending Fund Balance	<u>\$ 2,174,238</u>	<u>\$ 2,560,238</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	22,948	622,948
Assigned	2,151,290	1,937,290
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,174,238</u>	<u>\$ 2,560,238</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,547,705	1,998,487
Total Revenues	\$ 1,547,705	\$ 1,998,487
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,891	146,120
Capital Outlay	-	-
Other Outgo	635,564	632,933
Direct Support	-	-
Total Expenditures	\$ 782,455	\$ 779,053
Excess (deficiency) of revenues over expenditures	\$ 765,250	\$ 1,219,434
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	800,195	1,122,395
Total Other Financing Sources (Uses)	\$ (800,195)	\$ (1,122,395)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (34,945)	\$ 97,039
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	582,614	547,669
Ending Fund Balance	\$ 547,669	\$ 644,708
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	547,669	644,708
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 547,669	\$ 644,708

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,867,430	3,867,430
Total Revenues	<u>\$ 3,867,430</u>	<u>\$ 3,867,430</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,717,232	3,929,698
Direct Support	-	-
Total Expenditures	<u>\$ 3,717,232</u>	<u>\$ 3,929,698</u>
Excess (deficiency) of revenues over expenditures	\$ 150,198	\$ (62,268)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 150,198	\$ (62,268)
<hr/>		
Beginning Fund Balance	\$ 3,464,082	\$ 3,614,280
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,464,082	3,614,280
Ending Fund Balance	<u>\$ 3,614,280</u>	<u>\$ 3,552,012</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,614,280	3,552,012
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,614,280</u>	<u>\$ 3,552,012</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2019-20

	Estimated Actuals 2018-19	Adopted Budget 2019-20
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,903,981	1,746,500
Total Revenues	<u>\$ 1,903,981</u>	<u>\$ 1,746,500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	161,972	173,743
Employee Benefits	83,864	92,238
Books and Supplies	125,010	66,971
Services and Other Operating	1,470,176	1,508,070
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,841,022</u>	<u>\$ 1,841,022</u>
Excess (deficiency) of revenues over expenditures	\$ 62,959	\$ (94,522)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 62,959	\$ (94,522)
<hr/>		
Beginning Net Position	\$ 1,722,944	\$ 1,785,903
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,722,944	1,785,903
Ending Net Position	<u>\$ 1,785,903</u>	<u>\$ 1,691,381</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	1,785,903	1,691,381
Total Ending Net Position	<u>\$ 1,785,903</u>	<u>\$ 1,691,381</u>

ANNUAL BUDGET REPORT:
July 1, 2019 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: May 31, 2019

Place: Fullerton School District
Date: June 04, 2019
Time: 06:00 PM

Adoption Date: June 18, 2019

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

Contact person for additional information on the budget reports:

Name: Robert R. Coghlan, Ph.D. Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services E-mail: robert_coghlan@myfsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
				Jun 18, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated 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		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 2,507,001.00
Less: Amount of total liabilities reserved in budget:	\$ 2,507,001.00
Estimated accrued but unfunded liabilities:	\$ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 04, 2019

For additional information on this certification, please contact:

Name: Robert R. Coghlan, Ph.D.

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: robert_coghlan@myfsd.org

Description	Resource Codes	Object Codes	2018-19 Estimated 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	115,163,339.00	0.00	115,163,339.00	116,642,739.00	0.00	116,642,739.00	1.3%
2) Federal Revenue		8100-8299	0.00	7,671,130.00	7,671,130.00	0.00	6,421,685.00	6,421,685.00	-16.3%
3) Other State Revenue		8300-8599	4,894,026.00	4,316,903.00	9,210,929.00	2,439,721.00	3,177,837.00	5,617,558.00	-39.0%
4) Other Local Revenue		8600-8799	787,194.00	9,199,604.00	9,983,798.00	761,511.00	8,125,635.00	8,887,146.00	-11.0%
5) TOTAL, REVENUES			120,844,559.00	21,184,637.00	142,029,196.00	119,843,971.00	17,725,157.00	137,569,128.00	-3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	52,535,743.00	12,082,020.00	64,617,763.00	52,751,509.00	12,214,446.00	64,965,955.00	0.5%
2) Classified Salaries		2000-2999	14,388,225.00	8,327,758.00	22,715,983.00	15,019,534.00	8,261,151.00	23,280,685.00	2.5%
3) Employee Benefits		3000-3999	26,029,772.00	7,926,664.00	33,956,436.00	27,473,550.00	8,298,300.00	35,771,850.00	5.3%
4) Books and Supplies		4000-4999	5,016,386.00	6,199,048.00	11,215,434.00	3,381,061.00	1,543,076.00	4,924,137.00	-56.1%
5) Services and Other Operating Expenditures		5000-5999	5,986,416.00	3,528,011.00	9,514,427.00	6,003,077.00	2,983,236.00	8,986,313.00	-5.6%
6) Capital Outlay		6000-6999	284,214.00	2,251,300.00	2,535,514.00	167,511.00	1,030,000.00	1,197,511.00	-52.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	824,231.00	1,040,000.00	1,864,231.00	778,275.00	1,016,915.00	1,795,190.00	-3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(989,980.00)	522,035.00	(467,945.00)	(865,196.00)	453,600.00	(411,596.00)	-12.0%
9) TOTAL, EXPENDITURES			104,075,007.00	41,876,836.00	145,951,843.00	104,709,321.00	35,800,724.00	140,510,045.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,769,552.00	(20,692,199.00)	(3,922,647.00)	15,134,650.00	(18,075,567.00)	(2,940,917.00)	-25.0%
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	(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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)			(622,467.00)	(3,300,180.00)	(3,922,647.00)	(2,940,917.00)	0.00	(2,940,917.00)	-25.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
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)			31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
2) Ending Balance, June 30 (E + F1e)			31,296,006.00	0.00	31,296,006.00	28,355,089.00	0.00	28,355,089.00	-9.4%
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	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.00	0.00	0.00	0.00	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	5,160,000.00	0.00	5,160,000.00	4,000,000.00	0.00	4,000,000.00	-22.5%
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				
LCFF Supplemental 302	0000	9780	640,000.00		640,000.00				
LCFF Base 304	0000	9780	320,000.00		320,000.00				
Ed Srvcs/One Time Mandated 384	0000	9780	200,000.00		200,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,378,556.00	0.00	4,378,556.00	4,215,302.00	0.00	4,215,302.00	-3.7%
Unassigned/Unappropriated Amount		9790	21,637,450.00	0.00	21,637,450.00	20,019,787.00	0.00	20,019,787.00	-7.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2018-19 Estimated 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	49,458,940.00	0.00	49,458,940.00	52,493,765.00	0.00	52,493,765.00	6.1%
Education Protection Account State Aid - Current Year		8012	11,828,946.00	0.00	11,828,946.00	10,273,521.00	0.00	10,273,521.00	-13.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	209,168.00	0.00	209,168.00	209,168.00	0.00	209,168.00	0.0%
Timber Yield Tax		8022	5.00	0.00	5.00	5.00	0.00	5.00	0.0%
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	38,508,351.00	0.00	38,508,351.00	38,508,351.00	0.00	38,508,351.00	0.0%
Unsecured Roll Taxes		8042	1,158,569.00	0.00	1,158,569.00	1,158,569.00	0.00	1,158,569.00	0.0%
Prior Years' Taxes		8043	428,591.00	0.00	428,591.00	428,591.00	0.00	428,591.00	0.0%
Supplemental Taxes		8044	1,734,421.00	0.00	1,734,421.00	1,734,421.00	0.00	1,734,421.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,272,350.00	0.00	8,272,350.00	8,272,350.00	0.00	8,272,350.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,563,998.00	0.00	3,563,998.00	3,563,998.00	0.00	3,563,998.00	0.0%
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			115,163,339.00	0.00	115,163,339.00	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			115,163,339.00	0.00	115,163,339.00	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		2,977,879.00	2,977,879.00		2,630,839.00	2,630,839.00	-11.7%
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		352,110.00	352,110.00		363,593.00	363,593.00	3.3%
Title III, Part A, Immigrant Student Program	4201	8290		28,259.00	28,259.00		26,700.00	26,700.00	-5.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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		567,601.00	567,601.00		353,800.00	353,800.00	-37.7%
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, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		910,569.00	910,569.00		168,654.00	168,654.00	-81.5%
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	321,613.00	321,613.00	0.00	365,000.00	365,000.00	13.5%
TOTAL, FEDERAL REVENUE			0.00	7,671,130.00	7,671,130.00	0.00	6,421,685.00	6,421,685.00	-16.3%
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	2,777,998.00	0.00	2,777,998.00	407,804.00	0.00	407,804.00	-85.3%
Lottery - Unrestricted and Instructional Materials		8560	2,076,194.00	748,547.00	2,824,741.00	1,994,917.00	700,203.00	2,695,120.00	-4.6%
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		1,848,039.00	1,848,039.00		1,655,783.00	1,655,783.00	-10.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		2,250.00	2,250.00		464.00	464.00	-79.4%
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	39,834.00	1,718,067.00	1,757,901.00	37,000.00	821,387.00	858,387.00	-51.2%
TOTAL, OTHER STATE REVENUE			4,894,026.00	4,316,903.00	9,210,929.00	2,439,721.00	3,177,837.00	5,617,558.00	-39.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	50.0%
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	52,500.00	0.00	52,500.00	75,000.00	0.00	75,000.00	42.9%
Interest		8660	425,000.00	0.00	425,000.00	400,000.00	0.00	400,000.00	-5.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	537.00	0.00	537.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	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	299,157.00	2,447,813.00	2,746,970.00	271,511.00	1,213,614.00	1,485,125.00	-45.9%
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		6,748,791.00	6,748,791.00		6,912,021.00	6,912,021.00	2.4%
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			787,194.00	9,196,604.00	9,983,798.00	761,511.00	8,125,635.00	8,887,146.00	-11.0%
TOTAL, REVENUES			120,844,559.00	21,184,637.00	142,029,196.00	119,843,971.00	17,725,157.00	137,569,128.00	-3.1%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	44,386,987.00	10,099,006.00	54,485,993.00	44,255,857.00	10,114,276.00	54,370,133.00	-0.2%
Certificated Pupil Support Salaries		1200	1,518,836.00	1,170,899.00	2,689,735.00	1,660,347.00	1,075,283.00	2,735,630.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,933,275.00	789,640.00	6,722,915.00	6,104,410.00	1,018,387.00	7,122,797.00	5.9%
Other Certificated Salaries		1900	696,645.00	22,475.00	719,120.00	730,895.00	6,500.00	737,395.00	2.5%
TOTAL, CERTIFICATED SALARIES			52,535,743.00	12,082,020.00	64,617,763.00	52,751,509.00	12,214,446.00	64,965,955.00	0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,333,496.00	5,337,408.00	6,670,904.00	1,783,805.00	5,129,465.00	6,913,270.00	3.6%
Classified Support Salaries		2200	6,525,135.00	1,142,779.00	7,667,914.00	6,729,065.00	1,161,927.00	7,890,992.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	1,266,796.00	900,037.00	2,166,833.00	1,325,216.00	991,621.00	2,316,837.00	6.9%
Clerical, Technical and Office Salaries		2400	4,544,432.00	923,042.00	5,467,474.00	4,572,726.00	960,029.00	5,532,755.00	1.2%
Other Classified Salaries		2900	718,366.00	24,492.00	742,858.00	608,722.00	18,109.00	626,831.00	-15.6%
TOTAL, CLASSIFIED SALARIES			14,388,225.00	8,327,758.00	22,715,983.00	15,019,534.00	8,261,151.00	23,280,685.00	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,420,871.00	1,988,615.00	10,409,486.00	8,784,298.00	2,070,113.00	10,854,411.00	4.3%
PERS		3201-3202	2,256,272.00	1,279,912.00	3,536,184.00	2,603,929.00	1,471,439.00	4,075,368.00	15.2%
OASDI/Medicare/Alternative		3301-3302	1,890,624.00	789,457.00	2,680,081.00	1,967,185.00	836,578.00	2,803,763.00	4.6%
Health and Welfare Benefits		3401-3402	11,312,580.00	3,307,777.00	14,620,357.00	12,174,521.00	3,376,096.00	15,550,617.00	6.4%
Unemployment Insurance		3501-3502	35,151.00	10,870.00	46,021.00	33,981.00	10,327.00	44,308.00	-3.7%
Workers' Compensation		3601-3602	804,483.00	253,361.00	1,057,844.00	602,602.00	246,357.00	848,959.00	-19.7%
OPEB, Allocated		3701-3702	937,907.00	296,672.00	1,234,579.00	935,150.00	287,390.00	1,222,540.00	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	371,884.00	0.00	371,884.00	371,884.00	0.00	371,884.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,029,772.00	7,926,664.00	33,956,436.00	27,473,550.00	8,298,300.00	35,771,850.00	5.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	415,017.00	415,017.00	0.00	200,000.00	200,000.00	-51.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	200.00	0.00	200.00	New
Materials and Supplies		4300	3,990,592.00	5,413,796.00	9,404,388.00	3,093,950.00	1,145,512.00	4,239,462.00	-54.9%
Noncapitalized Equipment		4400	1,025,794.00	370,235.00	1,396,029.00	286,911.00	197,564.00	484,475.00	-65.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,016,386.00	6,199,048.00	11,215,434.00	3,381,061.00	1,543,076.00	4,924,137.00	-56.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	299,853.00	299,853.00	0.00	365,000.00	365,000.00	21.7%
Travel and Conferences		5200	358,797.00	290,725.00	649,522.00	351,259.00	127,319.00	478,578.00	-26.3%
Dues and Memberships		5300	50,715.00	2,100.00	52,815.00	48,600.00	4,100.00	52,700.00	-0.2%
Insurance		5400 - 5450	865,875.00	15,000.00	880,875.00	766,100.00	15,000.00	781,100.00	-11.3%
Operations and Housekeeping Services		5500	1,885,000.00	0.00	1,885,000.00	1,970,000.00	0.00	1,970,000.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,152.00	311,221.00	710,373.00	324,117.00	356,800.00	680,917.00	-4.1%
Transfers of Direct Costs		5710	(124,195.00)	124,195.00	0.00	(64,172.00)	64,172.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(28,109.00)	(2,000.00)	(30,109.00)	(11,600.00)	(500.00)	(12,100.00)	-59.8%
Professional/Consulting Services and Operating Expenditures		5800	2,158,931.00	2,452,817.00	4,611,748.00	2,170,910.00	2,024,845.00	4,195,755.00	-9.0%
Communications		5900	420,250.00	34,100.00	454,350.00	447,863.00	26,500.00	474,363.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,986,416.00	3,528,011.00	9,514,427.00	6,003,077.00	2,983,236.00	8,986,313.00	-5.6%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	1,500.00	641,201.00	642,701.00	0.00	575,000.00	575,000.00	-10.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	77,434.00	1,539,299.00	1,616,733.00	0.00	425,000.00	425,000.00	-73.7%
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	16,223.00	52,000.00	68,223.00	147,511.00	0.00	147,511.00	116.2%
Equipment Replacement		6500	189,057.00	18,800.00	207,857.00	20,000.00	30,000.00	50,000.00	-75.9%
TOTAL, CAPITAL OUTLAY			284,214.00	2,251,300.00	2,535,514.00	167,511.00	1,030,000.00	1,197,511.00	-52.8%
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	330,000.00	330,000.00	0.00	225,000.00	225,000.00	-31.8%
Payments to County Offices		7142	300,000.00	710,000.00	1,010,000.00	250,000.00	791,915.00	1,041,915.00	3.2%
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	145,145.00	0.00	145,145.00	134,175.00	0.00	134,175.00	-7.6%
Other Debt Service - Principal		7439	379,086.00	0.00	379,086.00	394,100.00	0.00	394,100.00	4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			824,231.00	1,040,000.00	1,864,231.00	778,275.00	1,016,915.00	1,795,190.00	-3.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(522,035.00)	522,035.00	0.00	(453,600.00)	453,600.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(467,945.00)	0.00	(467,945.00)	(411,596.00)	0.00	(411,596.00)	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(989,980.00)	522,035.00	(467,945.00)	(865,196.00)	453,600.00	(411,596.00)	-12.0%
TOTAL, EXPENDITURES			104,075,007.00	41,876,836.00	145,951,843.00	104,709,321.00	35,800,724.00	140,510,045.00	-3.7%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	(17,392,019.00)	17,392,019.00	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			(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated 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	115,163,339.00	0.00	115,163,339.00	116,642,739.00	0.00	116,642,739.00	1.3%
2) Federal Revenue		8100-8299	0.00	7,671,130.00	7,671,130.00	0.00	6,421,685.00	6,421,685.00	-16.3%
3) Other State Revenue		8300-8599	4,894,026.00	4,316,903.00	9,210,929.00	2,439,721.00	3,177,837.00	5,617,558.00	-39.0%
4) Other Local Revenue		8600-8799	787,194.00	9,196,604.00	9,983,798.00	761,511.00	8,125,635.00	8,887,146.00	-11.0%
5) TOTAL REVENUES			120,844,559.00	21,184,637.00	142,029,196.00	119,843,971.00	17,725,157.00	137,569,128.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		66,367,602.00	28,652,864.00	95,020,466.00	66,588,142.00	24,165,540.00	90,753,682.00	-4.5%
2) Instruction - Related Services	2000-2999		16,386,714.00	2,824,711.00	19,211,425.00	16,658,869.00	3,251,306.00	19,910,175.00	3.6%
3) Pupil Services	3000-3999		5,835,633.00	3,090,534.00	8,926,167.00	5,912,164.00	2,233,541.00	8,145,705.00	-8.7%
4) Ancillary Services	4000-4999		21,755.00	0.00	21,755.00	19,837.00	0.00	19,837.00	-8.8%
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		6,668,960.00	598,539.00	7,267,499.00	6,624,396.00	454,130.00	7,078,526.00	-2.6%
8) Plant Services	8000-8999		7,970,112.00	5,670,188.00	13,640,300.00	8,127,638.00	4,679,292.00	12,806,930.00	-6.1%
9) Other Outgo	9000-9999	Except 7600-7699	824,231.00	1,040,000.00	1,864,231.00	778,275.00	1,016,915.00	1,795,190.00	-3.7%
10) TOTAL EXPENDITURES			104,075,007.00	41,876,836.00	145,951,843.00	104,709,321.00	35,800,724.00	140,510,045.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,769,552.00	(20,692,199.00)	(3,922,647.00)	15,134,650.00	(18,075,567.00)	(2,940,917.00)	-25.0%
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	(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,392,019.00)	17,392,019.00	0.00	(18,075,567.00)	18,075,567.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated 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)			(622,467.00)	(3,300,180.00)	(3,922,647.00)	(2,940,917.00)	0.00	(2,940,917.00)	-25.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
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)			31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,918,473.00	3,300,180.00	35,218,653.00	31,296,006.00	0.00	31,296,006.00	-11.1%
2) Ending Balance, June 30 (E + F1e)			31,296,006.00	0.00	31,296,006.00	28,355,089.00	0.00	28,355,089.00	-9.4%
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	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	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	5,160,000.00	0.00	5,160,000.00	4,000,000.00	0.00	4,000,000.00	-22.5%
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				
LCFF Supplemental 302	0000	9780	640,000.00		640,000.00				
LCFF Base 304	0000	9780	320,000.00		320,000.00				
Ed Svcs/One Time Mandated 384	0000	9780	200,000.00		200,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,378,556.00	0.00	4,378,556.00	4,215,302.00	0.00	4,215,302.00	-3.7%
Unassigned/Unappropriated Amount		9790	21,637,450.00	0.00	21,637,450.00	20,019,787.00	0.00	20,019,787.00	-7.5%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated 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	2,268,109.00	2,264,850.00	-0.1%
4) Other Local Revenue		8600-8799	2,464,831.00	2,519,304.00	2.2%
5) TOTAL, REVENUES			4,732,940.00	4,784,154.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	780,625.00	801,933.00	2.7%
2) Classified Salaries		2000-2999	2,252,825.00	2,099,914.00	-6.8%
3) Employee Benefits		3000-3999	1,140,365.00	1,071,374.00	-6.0%
4) Books and Supplies		4000-4999	323,041.00	712,350.00	120.5%
5) Services and Other Operating Expenditures		5000-5999	260,246.00	87,556.00	-66.4%
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	219,720.00	186,127.00	-15.3%
9) TOTAL, EXPENDITURES			4,976,822.00	4,959,254.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(243,882.00)	(175,100.00)	-28.2%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(243,882.00)	(175,100.00)	-28.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	785,437.00	541,555.00	-31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,437.00	541,555.00	-31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,437.00	541,555.00	-31.1%
2) Ending Balance, June 30 (E + F1e)			541,555.00	366,455.00	-32.3%
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	541,555.00	366,455.00	-32.3%
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 Estimated 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	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	0.00		
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			0.00		
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			
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 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	2,145,950.00	2,145,950.00	0.0%
All Other State Revenue	All Other	8590	122,159.00	118,900.00	-2.7%
TOTAL, OTHER STATE REVENUE			2,268,109.00	2,264,850.00	-0.1%
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	9,500.00	17,500.00	84.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	2.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,455,329.00	2,501,804.00	1.9%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,464,831.00	2,519,304.00	2.2%
TOTAL, REVENUES			4,732,940.00	4,784,154.00	1.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	616,084.00	622,492.00	1.0%
Certificated Pupil Support Salaries		1200	97,311.00	111,538.00	14.6%
Certificated Supervisors' and Administrators' Salaries		1300	67,230.00	67,903.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			780,625.00	801,933.00	2.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,837,384.00	1,755,981.00	-4.4%
Classified Support Salaries		2200	4,000.00	6,000.00	50.0%
Classified Supervisors' and Administrators' Salaries		2300	127,984.00	126,646.00	-1.0%
Clerical, Technical and Office Salaries		2400	283,457.00	211,287.00	-25.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,252,825.00	2,099,914.00	-6.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	110,711.00	106,973.00	-3.4%
PERS		3201-3202	347,569.00	351,307.00	1.1%
OASDI/Medicare/Alternative		3301-3302	202,965.00	177,146.00	-12.7%
Health and Welfare Benefits		3401-3402	396,651.00	359,043.00	-9.5%
Unemployment Insurance		3501-3502	1,596.00	1,453.00	-9.0%
Workers' Compensation		3601-3602	36,934.00	34,827.00	-5.7%
OPEB, Allocated		3701-3702	43,939.00	40,625.00	-7.5%
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			1,140,365.00	1,071,374.00	-6.0%
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	287,094.00	702,850.00	144.8%
Noncapitalized Equipment		4400	35,947.00	9,500.00	-73.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			323,041.00	712,350.00	120.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	57,237.00	30,256.00	-47.1%
Dues and Memberships		5300	3,000.00	2,100.00	-30.0%
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	13,000.00	8,000.00	-38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	27,109.00	10,350.00	-61.8%
Professional/Consulting Services and Operating Expenditures		5800	118,900.00	22,850.00	-80.8%
Communications		5900	41,000.00	14,000.00	-65.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			260,246.00	87,556.00	-66.4%
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	219,720.00	186,127.00	-15.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			219,720.00	186,127.00	-15.3%
TOTAL, EXPENDITURES			4,976,822.00	4,959,254.00	-0.4%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	2,268,109.00	2,264,850.00	-0.1%
4) Other Local Revenue		8600-8799	2,464,831.00	2,519,304.00	2.2%
5) TOTAL, REVENUES			4,732,940.00	4,784,154.00	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,782,426.00	3,944,513.00	4.3%
2) Instruction - Related Services	2000-2999		823,814.00	668,691.00	-18.8%
3) Pupil Services	3000-3999		135,340.00	153,305.00	13.3%
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		219,720.00	186,127.00	-15.3%
8) Plant Services	8000-8999		15,522.00	6,618.00	-57.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,976,822.00	4,959,254.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(243,882.00)	(175,100.00)	-28.2%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(243,882.00)	(175,100.00)	-28.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	785,437.00	541,555.00	-31.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,437.00	541,555.00	-31.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,437.00	541,555.00	-31.1%
2) Ending Balance, June 30 (E + F1e)			541,555.00	366,455.00	-32.3%
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	541,555.00	366,455.00	-32.3%
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 Estimated Actuals	2019-20 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,514,631.00	4,553,044.00	0.9%
3) Other State Revenue		8300-8599	252,226.00	257,508.00	2.1%
4) Other Local Revenue		8600-8799	1,348,161.00	1,356,197.00	0.6%
5) TOTAL, REVENUES			6,115,018.00	6,166,749.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,025,582.00	2,135,519.00	5.4%
3) Employee Benefits		3000-3999	929,625.00	1,053,842.00	13.4%
4) Books and Supplies		4000-4999	2,696,387.00	2,715,078.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	339,069.00	276,816.00	-18.4%
6) Capital Outlay		6000-6999	238,000.00	255,000.00	7.1%
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	248,225.00	225,469.00	-9.2%
9) TOTAL, EXPENDITURES			6,476,888.00	6,661,724.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(361,870.00)	(494,975.00)	36.8%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(361,870.00)	(494,975.00)	36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,826.00	1,791,956.00	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,826.00	1,791,956.00	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,826.00	1,791,956.00	-16.8%
2) Ending Balance, June 30 (E + F1e)			1,791,956.00	1,296,981.00	-27.6%
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			1,791,956.00	1,296,981.00	-27.6%
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	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 Estimated 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	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	0.00		
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			0.00		
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			
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 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,514,631.00	4,553,044.00	0.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,514,631.00	4,553,044.00	0.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	252,226.00	257,508.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			252,226.00	257,508.00	2.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,306,937.00	1,314,781.00	0.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,266.00	6,266.00	0.0%
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	34,958.00	35,150.00	0.5%
TOTAL, OTHER LOCAL REVENUE			1,348,161.00	1,356,197.00	0.6%
TOTAL, REVENUES			6,115,018.00	6,166,749.00	0.8%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	1,840,352.00	1,827,844.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	185,230.00	307,675.00	66.1%
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			2,025,582.00	2,135,519.00	5.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	358,528.00	442,052.00	23.3%
OASDI/Medicare/Alternative		3301-3302	155,957.00	164,367.00	5.4%
Health and Welfare Benefits		3401-3402	361,462.00	390,832.00	8.1%
Unemployment Insurance		3501-3502	1,013.00	1,068.00	5.4%
Workers' Compensation		3601-3602	24,307.00	25,626.00	5.4%
OPEB, Allocated		3701-3702	28,358.00	29,897.00	5.4%
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			929,625.00	1,053,842.00	13.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	322,000.00	328,683.00	2.1%
Noncapitalized Equipment		4400	75,000.00	35,000.00	-53.3%
Food		4700	2,299,387.00	2,351,395.00	2.3%
TOTAL, BOOKS AND SUPPLIES			2,696,387.00	2,715,078.00	0.7%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	19,029.00	19,644.00	3.2%
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	67,500.00	56,000.00	-17.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,772.00	96,772.00	16.9%
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	113,524.00	52,900.00	-53.4%
Communications		5900	53,766.00	48,500.00	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			339,069.00	276,816.00	-18.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	63,000.00	0.00	-100.0%
Equipment Replacement		6500	175,000.00	255,000.00	45.7%
TOTAL, CAPITAL OUTLAY			238,000.00	255,000.00	7.1%
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	248,225.00	225,469.00	-9.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			248,225.00	225,469.00	-9.2%
TOTAL, EXPENDITURES			6,476,888.00	6,661,724.00	2.9%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,514,631.00	4,553,044.00	0.9%
3) Other State Revenue		8300-8599	252,226.00	257,508.00	2.1%
4) Other Local Revenue		8600-8799	1,348,161.00	1,356,197.00	0.6%
5) TOTAL, REVENUES			6,115,018.00	6,166,749.00	0.8%
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		6,161,163.00	6,380,255.00	3.6%
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		248,225.00	225,469.00	-9.2%
8) Plant Services	8000-8999		67,500.00	56,000.00	-17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,476,888.00	6,661,724.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(361,870.00)	(494,975.00)	36.8%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(361,870.00)	(494,975.00)	36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,153,826.00	1,791,956.00	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,153,826.00	1,791,956.00	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,153,826.00	1,791,956.00	-16.8%
2) Ending Balance, June 30 (E + F1e)			1,791,956.00	1,296,981.00	-27.6%
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			1,791,956.00	1,296,981.00	-27.6%
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	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 Estimated Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,791,956.00	1,296,981.00
Total, Restricted Balance		<u>1,791,956.00</u>	<u>1,296,981.00</u>

Description	Resource Codes	Object Codes	2018-19 Estimated 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	636.00	900.00	41.5%
5) TOTAL, REVENUES			636.00	900.00	41.5%
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	60.00	40.00	-33.3%
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			60.00	36,145.00	60141.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			576.00	(35,245.00)	-6218.9%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			576.00	(35,245.00)	-6218.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,542.00	56,118.00	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,542.00	56,118.00	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,542.00	56,118.00	1.0%
2) Ending Balance, June 30 (E + F1e)			56,118.00	20,873.00	-62.8%
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	56,118.00	20,873.00	-62.8%
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 Estimated 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	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	0.00		
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			0.00		
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			
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 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	600.00	900.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	36.00	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			636.00	900.00	41.5%
TOTAL, REVENUES			636.00	900.00	41.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	60.00	40.00	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60.00	40.00	-33.3%
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			60.00	36,145.00	60141.7%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	636.00	900.00	41.5%
5) TOTAL, REVENUES			636.00	900.00	41.5%
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		60.00	36,145.00	60141.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			60.00	36,145.00	60141.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			576.00	(35,245.00)	-6218.9%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			576.00	(35,245.00)	-6218.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55,542.00	56,118.00	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,542.00	56,118.00	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,542.00	56,118.00	1.0%
2) Ending Balance, June 30 (E + F1e)			56,118.00	20,873.00	-62.8%
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	56,118.00	20,873.00	-62.8%
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 Estimated Actuals	2019-20 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2018-19 Estimated 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	266.00	150.00	-43.6%
5) TOTAL, REVENUES			266.00	150.00	-43.6%
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	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)			266.00	150.00	-43.6%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			266.00	150.00	-43.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,409.00	8,675.00	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,409.00	8,675.00	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,409.00	8,675.00	3.2%
2) Ending Balance, June 30 (E + F1e)			8,675.00	8,825.00	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	8,675.00	8,825.00	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 Estimated 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	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	0.00		
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			0.00		
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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	120.00	150.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	146.00	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			266.00	150.00	-43.6%
TOTAL, REVENUES			266.00	150.00	-43.6%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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 Estimated 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 Estimated 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 Estimated 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	266.00	150.00	-43.6%
5) TOTAL, REVENUES			266.00	150.00	-43.6%
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		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)			266.00	150.00	-43.6%
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%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated 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	853,546.00	124,000.00	-85.5%
5) TOTAL, REVENUES			853,546.00	124,000.00	-85.5%
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	34,760.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	330,187.00	76,850.00	-76.7%
6) Capital Outlay		6000-6999	2,100,546.00	304,000.00	-85.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,496,954.00	412,311.00	-83.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,643,408.00)	(288,311.00)	-82.5%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,643,408.00)	(288,311.00)	-82.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,626.00	686,218.00	-70.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,626.00	686,218.00	-70.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,626.00	686,218.00	-70.5%
2) Ending Balance, June 30 (E + F1e)			686,218.00	397,907.00	-42.0%
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	686,218.00	297,907.00	-56.6%
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 Estimated 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	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	0.00		
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			0.00		
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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	24,000.00	24,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	32.00	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	829,514.00	100,000.00	-87.9%
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			853,546.00	124,000.00	-85.5%
TOTAL, REVENUES			853,546.00	124,000.00	-85.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	24,760.00	0.00	-100.0%
Noncapitalized Equipment		4400	10,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			34,760.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	8,802.00	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	321,385.00	68,048.00	-78.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,187.00	76,850.00	-76.7%
CAPITAL OUTLAY					
Land		6100	487,834.00	204,000.00	-58.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,612,712.00	100,000.00	-93.8%
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			2,100,546.00	304,000.00	-85.5%
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	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			2,496,954.00	412,311.00	-83.5%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	853,546.00	124,000.00	-85.5%
5) TOTAL, REVENUES			853,546.00	124,000.00	-85.5%
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		2,465,493.00	380,850.00	-84.6%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			2,496,954.00	412,311.00	-83.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(1,643,408.00)	(288,311.00)	-82.5%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,643,408.00)	(288,311.00)	-82.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,329,626.00	686,218.00	-70.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,329,626.00	686,218.00	-70.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,329,626.00	686,218.00	-70.5%
2) Ending Balance, June 30 (E + F1e)			686,218.00	397,907.00	-42.0%
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	686,218.00	297,907.00	-56.6%
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 Estimated 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 Estimated 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	644,048.00	640,000.00	-0.6%
5) TOTAL, REVENUES			644,048.00	640,000.00	-0.6%
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	157,297.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	11,238.00	14,000.00	24.6%
6) Capital Outlay		6000-6999	1,053,263.00	240,000.00	-77.2%
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			1,221,798.00	254,000.00	-79.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(577,750.00)	386,000.00	-166.8%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(577,750.00)	386,000.00	-166.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,751,988.00	2,174,238.00	-21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,751,988.00	2,174,238.00	-21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,751,988.00	2,174,238.00	-21.0%
2) Ending Balance, June 30 (E + F1e)			2,174,238.00	2,560,238.00	17.8%
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			22,948.00	622,948.00	2614.6%
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	2,151,290.00	1,937,290.00	-9.9%
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 Estimated 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	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	0.00		
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			0.00		
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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	600,000.00	600,000.00	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	44,000.00	40,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	48.00	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			644,048.00	640,000.00	-0.6%
TOTAL, REVENUES			644,048.00	640,000.00	-0.6%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	96,497.00	0.00	-100.0%
Noncapitalized Equipment		4400	60,800.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			157,297.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	11,238.00	14,000.00	24.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,238.00	14,000.00	24.6%
CAPITAL OUTLAY					
Land		6100	978,772.00	240,000.00	-75.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	74,491.00	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			1,053,263.00	240,000.00	-77.2%
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			1,221,798.00	254,000.00	-79.2%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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 Estimated 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	644,048.00	640,000.00	-0.6%
5) TOTAL, REVENUES			644,048.00	640,000.00	-0.6%
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		1,221,798.00	254,000.00	-79.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,221,798.00	254,000.00	-79.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(577,750.00)	386,000.00	-166.8%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(577,750.00)	386,000.00	-166.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,751,988.00	2,174,238.00	-21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,751,988.00	2,174,238.00	-21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,751,988.00	2,174,238.00	-21.0%
2) Ending Balance, June 30 (E + F1e)			2,174,238.00	2,560,238.00	17.8%
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			22,948.00	622,948.00	2614.6%
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	2,151,290.00	1,937,290.00	-9.9%
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 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	22,948.00	622,948.00
Total, Restricted Balance		<u>22,948.00</u>	<u>622,948.00</u>

Description	Resource Codes	Object Codes	2018-19 Estimated 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	1,547,705.00	1,998,487.00	29.1%
5) TOTAL, REVENUES			1,547,705.00	1,998,487.00	29.1%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	146,891.00	146,120.00	-0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	635,564.00	632,933.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			782,455.00	779,053.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			765,250.00	1,219,434.00	59.4%
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	800,195.00	1,122,395.00	40.3%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,195.00)	(1,122,395.00)	40.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,945.00)	97,039.00	-377.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,614.00	547,669.00	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,614.00	547,669.00	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,614.00	547,669.00	-6.0%
2) Ending Balance, June 30 (E + F1e)			547,669.00	644,708.00	17.7%
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			547,669.00	644,708.00	17.7%
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 Estimated 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	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	0.00		
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			0.00		
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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	830,000.00	830,000.00	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	10,050.00	20,100.00	100.0%
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	707,655.00	1,148,387.00	62.3%
TOTAL, OTHER LOCAL REVENUE			1,547,705.00	1,998,487.00	29.1%
TOTAL, REVENUES			1,547,705.00	1,998,487.00	29.1%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	146,891.00	146,120.00	-0.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,891.00	146,120.00	-0.5%
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%
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	280,010.00	265,936.00	-5.0%
Other Debt Service - Principal		7439	355,554.00	366,997.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			635,564.00	632,933.00	-0.4%
TOTAL, EXPENDITURES			782,455.00	779,053.00	-0.4%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	800,195.00	1,122,395.00	40.3%
(d) TOTAL, USES			800,195.00	1,122,395.00	40.3%
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)			(800,195.00)	(1,122,395.00)	40.3%

Description	Function Codes	Object Codes	2018-19 Estimated 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	1,547,705.00	1,998,487.00	29.1%
5) TOTAL, REVENUES			1,547,705.00	1,998,487.00	29.1%
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		146,891.00	146,120.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	635,564.00	632,933.00	-0.4%
10) TOTAL, EXPENDITURES			782,455.00	779,053.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			765,250.00	1,219,434.00	59.4%
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	800,195.00	1,122,395.00	40.3%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,195.00)	(1,122,395.00)	40.3%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,945.00)	97,039.00	-377.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	582,614.00	547,669.00	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			582,614.00	547,669.00	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,614.00	547,669.00	-6.0%
2) Ending Balance, June 30 (E + F1e)					
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					
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 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	547,669.00	644,708.00
Total, Restricted Balance		<u>547,669.00</u>	<u>644,708.00</u>

Description	Resource Codes	Object Codes	2018-19 Estimated 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	3,867,430.00	3,867,430.00	0.0%
5) TOTAL, REVENUES			3,867,430.00	3,867,430.00	0.0%
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)			150,198.00	(62,268.00)	-141.5%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,198.00	(62,268.00)	-141.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,464,082.00	3,614,280.00	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,464,082.00	3,614,280.00	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,464,082.00	3,614,280.00	4.3%
2) Ending Balance, June 30 (E + F1e)			3,614,280.00	3,552,012.00	-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			3,614,280.00	3,552,012.00	-1.7%
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 Estimated 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	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	0.00		
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			0.00		
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					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated 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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	3,711,222.00	3,711,222.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	56,070.00	56,070.00	0.0%
Supplemental Taxes		8614	83,508.00	83,508.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	16,630.00	16,630.00	0.0%
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			3,867,430.00	3,867,430.00	0.0%
TOTAL, REVENUES			3,867,430.00	3,867,430.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	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 Estimated 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	3,867,430.00	3,867,430.00	0.0%
5) TOTAL, REVENUES			3,867,430.00	3,867,430.00	0.0%
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)			150,198.00	(62,268.00)	-141.5%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,198.00	(62,268.00)	-141.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,464,082.00	3,614,280.00	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,464,082.00	3,614,280.00	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,464,082.00	3,614,280.00	4.3%
2) Ending Balance, June 30 (E + F1e)			3,614,280.00	3,552,012.00	-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			3,614,280.00	3,552,012.00	-1.7%
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 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	3,614,280.00	3,552,012.00
Total, Restricted Balance		<u>3,614,280.00</u>	<u>3,552,012.00</u>

Description	Resource Codes	Object Codes	2018-19 Estimated 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	1,903,981.00	1,746,500.00	-8.3%
5) TOTAL, REVENUES			1,903,981.00	1,746,500.00	-8.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,972.00	173,743.00	7.3%
3) Employee Benefits		3000-3999	83,864.00	92,238.00	10.0%
4) Books and Supplies		4000-4999	125,010.00	66,971.00	-46.4%
5) Services and Other Operating Expenses		5000-5999	1,470,176.00	1,508,070.00	2.6%
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			1,841,022.00	1,841,022.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,959.00	(94,522.00)	-250.1%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			62,959.00	(94,522.00)	-250.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,722,944.00	1,785,903.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,944.00	1,785,903.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,722,944.00	1,785,903.00	3.7%
2) Ending Net Position, June 30 (E + F1e)			1,785,903.00	1,691,381.00	-5.3%
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	1,785,903.00	1,691,381.00	-5.3%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	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	0.00		
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) 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			0.00		
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 Estimated Actuals	2019-20 Budget	Percent Difference
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			
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	0.00		
7) TOTAL, LIABILITIES			0.00		
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 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	28,900.00	71,500.00	147.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	81.00	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,875,000.00	1,675,000.00	-10.7%
All Other Fees and Contracts		8689	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			1,903,981.00	1,746,500.00	-8.3%
TOTAL, REVENUES			1,903,981.00	1,746,500.00	-8.3%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	107,510.00	114,185.00	6.2%
Clerical, Technical and Office Salaries		2400	54,462.00	59,558.00	9.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			161,972.00	173,743.00	7.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,670.00	35,965.00	25.4%
OASDI/Medicare/Alternative		3301-3302	12,529.00	13,444.00	7.3%
Health and Welfare Benefits		3401-3402	38,326.00	38,209.00	-0.3%
Unemployment Insurance		3501-3502	82.00	88.00	7.3%
Workers' Compensation		3601-3602	1,965.00	2,099.00	6.8%
OPEB, Allocated		3701-3702	2,292.00	2,433.00	6.2%
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			83,864.00	92,238.00	10.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,217.00	41,019.00	2.0%
Noncapitalized Equipment		4400	84,793.00	25,952.00	-69.4%
TOTAL, BOOKS AND SUPPLIES			125,010.00	66,971.00	-46.4%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	7,306.00	4,800.00	-34.3%
Dues and Memberships		5300	2,000.00	5,500.00	175.0%
Insurance		5400-5450	693,000.00	717,000.00	3.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750.00	1,200.00	60.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	1,750.00	-41.7%
Professional/Consulting Services and Operating Expenditures		5800	758,100.00	772,300.00	1.9%
Communications		5900	6,020.00	5,520.00	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,470,176.00	1,508,070.00	2.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,841,022.00	1,841,022.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated 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 Estimated 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	1,903,981.00	1,746,500.00	-8.3%
5) TOTAL, REVENUES			1,903,981.00	1,746,500.00	-8.3%
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		1,841,022.00	1,841,022.00	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, EXPENSES			1,841,022.00	1,841,022.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			62,959.00	(94,522.00)	-250.1%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			62,959.00	(94,522.00)	-250.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,722,944.00	1,785,903.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,944.00	1,785,903.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,722,944.00	1,785,903.00	3.7%
2) Ending Net Position, June 30 (E + F1e)			1,785,903.00	1,691,381.00	-5.3%
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	1,785,903.00	1,691,381.00	-5.3%

Description	2018-19 Estimated 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)	12,657.91	12,657.91	12,924.89	12,457.91	12,457.91	12,657.91
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)	12,657.91	12,657.91	12,924.89	12,457.91	12,457.91	12,657.91
5. District Funded County Program ADA						
a. County Community Schools	26.23	26.23	26.23	26.23	26.23	26.23
b. Special Education-Special Day Class	2.53	2.53	2.53	2.53	2.53	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)	29.03	29.03	29.03	29.03	29.03	29.03
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,686.94	12,686.94	12,953.92	12,486.94	12,486.94	12,686.94
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			28,118,291.00	26,951,613.00	19,797,742.00	17,109,844.00	10,061,564.00	11,222,064.00	29,547,509.00	23,283,096.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,624,688.00	2,624,688.00	7,292,819.00	4,724,439.00	4,724,439.00	7,292,819.00	4,724,439.00	4,724,439.00
Property Taxes	8020-8079		1,131,385.00	37,713.00	910,495.00	177,789.00	6,685,944.00	14,400,909.00	5,333,670.00	70,038.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		19,265.00	141,277.00	269,711.00	25,687.00	128,434.00	642,169.00	44,952.00	19,265.00
Other State Revenue	8300-8599		22,470.00	112,351.00	1,123,512.00	106,734.00	224,702.00	1,500,000.00	786,458.00	0.00
Other Local Revenue	8600-8799		453,244.00	444,357.00	35,549.00	319,937.00	115,533.00	1,350,846.00	1,848,526.00	337,712.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,251,052.00	3,360,386.00	9,632,086.00	5,354,586.00	11,879,052.00	25,186,743.00	12,738,045.00	5,151,454.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		649,660.00	5,976,868.00	6,106,800.00	6,171,766.00	6,366,664.00	64,966.00	12,993,191.00	6,366,664.00
Classified Salaries	2000-2999		0.00	1,187,315.00	1,862,455.00	2,211,665.00	1,932,297.00	2,397,911.00	2,095,262.00	2,328,069.00
Employee Benefits	3000-3999		4,757,656.00	1,931,680.00	3,147,923.00	2,861,748.00	1,681,277.00	3,398,326.00	2,825,976.00	3,326,782.00
Books and Supplies	4000-4999		152,648.00	743,545.00	265,903.00	256,055.00	192,041.00	128,028.00	320,069.00	457,945.00
Services	5000-5999		512,220.00	880,659.00	584,110.00	970,522.00	620,056.00	700,932.00	682,960.00	503,234.00
Capital Outlay	6000-6599		300,000.00	300,000.00	155,000.00	105,000.00	105,000.00	55,000.00	25,000.00	25,000.00
Other Outgo	7000-7499		(389,206.00)	50,000.00	55,000.00	55,000.00	245,000.00	185,000.00	60,000.00	65,000.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,982,978.00	11,070,067.00	12,177,191.00	12,631,756.00	11,142,335.00	6,930,163.00	19,002,458.00	13,072,694.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,297,290.00	3,443,239.00	1,059,458.00	37,081.00	264,865.00	423,783.00	68,865.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490									
SUBTOTAL		5,297,290.00	3,443,239.00	1,059,458.00	37,081.00	264,865.00	423,783.00	68,865.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	3,597,489.00	2,877,991.00	503,648.00	179,874.00	35,975.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		3,597,489.00	2,877,991.00	503,648.00	179,874.00	35,975.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,699,801.00	565,248.00	555,810.00	(142,793.00)	228,890.00	423,783.00	68,865.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,166,678.00)	(7,153,871.00)	(2,687,898.00)	(7,048,280.00)	1,160,500.00	18,325,445.00	(6,264,413.00)	(7,921,240.00)
F. ENDING CASH (A + E)			26,951,613.00	19,797,742.00	17,109,844.00	10,061,564.00	11,222,064.00	29,547,509.00	23,283,096.00	15,361,856.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		15,361,856.00	15,024,981.00	21,524,994.00	17,948,172.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,292,819.00	4,724,439.00	4,724,439.00	7,292,819.00			62,767,286.00	62,767,286.00
Property Taxes	8020-8079	2,720,710.00	13,010,922.00	2,435,170.00	6,960,708.00			53,875,453.00	53,875,453.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,284,337.00	32,108.00	12,843.00	513,735.00	3,287,902.00		6,421,685.00	6,421,685.00
Other State Revenue	8300-8599	179,762.00	730,283.00	95,498.00	280,878.00	454,910.00		5,617,558.00	5,617,558.00
Other Local Revenue	8600-8799	328,824.00	382,147.00	1,955,172.00	284,389.00	1,030,910.00		8,887,146.00	8,887,146.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		11,806,452.00	18,879,899.00	9,223,122.00	15,332,529.00	4,773,722.00	0.00	137,569,128.00	137,569,128.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,366,664.00	6,301,698.00	6,301,698.00	1,234,353.00	64,963.00		64,965,955.00	64,965,955.00
Classified Salaries	2000-2999	1,885,735.00	2,165,104.00	2,165,104.00	2,165,104.00	884,664.00		23,280,685.00	23,280,685.00
Employee Benefits	3000-3999	2,825,976.00	2,969,064.00	2,790,204.00	2,790,204.00	465,034.00		35,771,850.00	35,771,850.00
Books and Supplies	4000-4999	260,979.00	334,841.00	654,910.00	192,041.00	965,132.00		4,924,137.00	4,924,137.00
Services	5000-5999	673,973.00	539,179.00	638,028.00	736,878.00	943,562.00		8,986,313.00	8,986,313.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	57,511.00	0.00		1,197,511.00	1,197,511.00
Other Outgo	7000-7499	105,000.00	50,000.00	225,000.00	57,300.00	620,500.00		1,383,594.00	1,383,594.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		12,143,327.00	12,379,886.00	12,799,944.00	7,233,391.00	3,943,855.00	0.00	140,510,045.00	140,510,045.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	4,773,720.00		10,071,011.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,773,720.00	0.00	10,071,011.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,943,861.00		7,541,349.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	3,943,861.00	0.00	7,541,349.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	829,859.00	0.00	2,529,662.00	
E. NET INCREASE/DECREASE (B - C + D)		(336,875.00)	6,500,013.00	(3,576,822.00)	8,099,138.00	1,659,726.00	0.00	(411,255.00)	(2,940,917.00)
F. ENDING CASH (A + E)		15,024,981.00	21,524,994.00	17,948,172.00	26,047,310.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,707,036.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			26,047,310.00	23,856,996.00	16,535,978.00	13,775,394.00	6,614,228.00	7,914,638.00	24,967,399.00	18,613,340.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,704,043.00	2,704,043.00	7,435,657.00	4,867,277.00	4,867,277.00	7,435,657.00	4,867,277.00	4,867,277.00
Property Taxes	8020-8079		1,131,385.00	37,713.00	910,495.00	177,789.00	6,685,944.00	14,400,909.00	5,333,670.00	70,038.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		19,265.00	141,277.00	269,711.00	25,687.00	128,434.00	847,662.00	44,952.00	19,265.00
Other State Revenue	8300-8599		22,852.00	11,426.00	1,319,678.00	108,545.00	211,377.00	0.00	896,924.00	0.00
Other Local Revenue	8600-8799		453,244.00	444,357.00	35,549.00	319,937.00	115,533.00	1,350,846.00	1,848,526.00	337,712.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,330,789.00	3,338,816.00	9,971,090.00	5,499,235.00	12,008,565.00	24,035,074.00	12,991,349.00	5,294,292.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		656,054.00	6,035,698.00	6,166,909.00	6,232,514.00	6,429,330.00	65,605.00	13,121,082.00	6,429,330.00
Classified Salaries	2000-2999		0.00	1,199,188.00	1,881,079.00	2,233,782.00	1,951,620.00	2,421,890.00	2,116,214.00	2,351,349.00
Employee Benefits	3000-3999		5,060,331.00	2,054,571.00	3,348,189.00	3,043,808.00	1,788,237.00	3,614,522.00	3,005,761.00	3,538,427.00
Books and Supplies	4000-4999		161,958.00	788,894.00	282,121.00	271,672.00	203,754.00	135,836.00	339,590.00	485,875.00
Services	5000-5999		534,571.00	919,087.00	609,599.00	1,012,872.00	647,112.00	731,518.00	712,761.00	525,193.00
Capital Outlay	6000-6599		55,000.00	55,000.00	40,000.00	40,000.00	45,000.00	30,000.00	25,000.00	25,000.00
Other Outgo	7000-7499		1,020.00	10,000.00	240,000.00	25,000.00	25,000.00	45,000.00	25,000.00	105,000.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,468,934.00	11,062,438.00	12,567,897.00	12,859,648.00	11,090,053.00	7,044,371.00	19,345,408.00	13,460,174.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	4,773,721.00	3,102,919.00	954,744.00	33,416.00	238,686.00	381,898.00	62,058.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490									
SUBTOTAL		4,773,721.00	3,102,919.00	954,744.00	33,416.00	238,686.00	381,898.00	62,058.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	3,943,860.00	3,155,088.00	552,140.00	197,193.00	39,439.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		3,943,860.00	3,155,088.00	552,140.00	197,193.00	39,439.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		829,861.00	(52,169.00)	402,604.00	(163,777.00)	199,247.00	381,898.00	62,058.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,190,314.00)	(7,321,018.00)	(2,760,584.00)	(7,161,166.00)	1,300,410.00	17,052,761.00	(6,354,059.00)	(8,165,882.00)
F. ENDING CASH (A + E)			23,856,996.00	16,535,978.00	13,775,394.00	6,614,228.00	7,914,638.00	24,967,399.00	18,613,340.00	10,447,458.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		10,447,458.00	9,479,679.00	15,572,021.00	11,910,686.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,435,657.00	4,867,277.00	4,867,277.00	7,435,653.00			64,354,372.00	64,354,372.00
Property Taxes	8020-8079	2,720,710.00	13,010,922.00	2,435,170.00	6,960,708.00			53,875,453.00	53,875,453.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	764,181.00	32,108.00	12,843.00	295,398.00	3,820,902.00		6,421,685.00	6,421,685.00
Other State Revenue	8300-8599	182,813.00	571,289.00	97,119.00	285,645.00	2,005,225.00		5,712,893.00	5,712,893.00
Other Local Revenue	8600-8799	328,824.00	382,147.00	1,955,172.00	284,389.00	1,030,910.00		8,887,146.00	8,887,146.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		11,432,185.00	18,863,743.00	9,367,581.00	15,261,793.00	6,857,037.00	0.00	139,251,549.00	139,251,549.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,429,330.00	6,363,725.00	6,363,725.00	1,246,503.00	65,605.00		65,605,410.00	65,605,410.00
Classified Salaries	2000-2999	1,904,593.00	2,186,755.00	2,186,755.00	2,186,755.00	893,513.00		23,513,493.00	23,513,493.00
Employee Benefits	3000-3999	3,005,761.00	3,157,951.00	2,967,713.00	2,967,713.00	494,619.00		38,047,603.00	38,047,603.00
Books and Supplies	4000-4999	276,897.00	355,264.00	694,854.00	203,754.00	1,023,997.00		5,224,466.00	5,224,466.00
Services	5000-5999	703,383.00	562,706.00	665,869.00	769,032.00	984,737.00		9,378,440.00	9,378,440.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	12,511.00	0.00		397,511.00	397,511.00
Other Outgo	7000-7499	55,000.00	125,000.00	125,000.00	50,691.00	551,883.00		1,383,594.00	1,383,594.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		12,399,964.00	12,771,401.00	13,028,916.00	7,436,959.00	4,014,354.00	0.00	143,550,517.00	143,550,517.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	6,857,037.00		11,630,758.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			0.00	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	6,857,037.00	0.00	11,630,758.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	4,014,351.00		7,958,211.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	4,014,351.00	0.00	7,958,211.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,842,686.00	0.00	3,672,547.00	
E. NET INCREASE/DECREASE (B - C + D)		(967,779.00)	6,092,342.00	(3,661,335.00)	7,824,834.00	5,685,369.00	0.00	(626,421.00)	(4,298,968.00)
F. ENDING CASH (A + E)		9,479,679.00	15,572,021.00	11,910,686.00	19,735,520.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								25,420,889.00	

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	64,617,763.00	301	0.00	303	64,617,763.00	305	2,441,287.00		307	62,176,476.00	309
2000 - Classified Salaries	22,715,983.00	311	0.00	313	22,715,983.00	315	2,647,203.00		317	20,068,780.00	319
3000 - Employee Benefits	33,956,436.00	321	1,234,579.00	323	32,721,857.00	325	1,140,713.00		327	31,581,144.00	329
4000 - Books, Supplies Equip Replace. (6500)	11,423,291.00	331	296,000.00	333	11,127,291.00	335	1,732,757.00		337	9,394,534.00	339
5000 - Services... & 7300 - Indirect Costs	9,046,482.00	341	486,656.00	343	8,559,826.00	345	1,505,743.00		347	7,054,083.00	349
TOTAL					139,742,720.00	365			TOTAL	130,275,017.00	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.			62.52%
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)	62.52%
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)	130,275,017.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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	64,965,955.00	301	0.00	303	64,965,955.00	305	2,345,055.00		307	62,620,900.00	309
2000 - Classified Salaries	23,280,685.00	311	0.00	313	23,280,685.00	315	2,522,617.00		317	20,758,068.00	319
3000 - Employee Benefits	35,771,850.00	321	1,222,540.00	323	34,549,310.00	325	1,199,516.00		327	33,349,794.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,974,137.00	331	260,000.00	333	4,714,137.00	335	676,401.00		337	4,037,736.00	339
5000 - Services... & 7300 - Indirect Costs	8,574,717.00	341	552,000.00	343	8,022,717.00	345	1,520,684.00		347	6,502,033.00	349
TOTAL					135,532,804.00	365			TOTAL	127,268,531.00	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	397
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.			65.12%
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)	65.12%
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).	127,268,531.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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		450,047.00	450,047.00
2. State Lottery Revenue	8560	2,076,194.00		748,547.00	2,824,741.00
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)		2,076,194.00	0.00	1,198,594.00	3,274,788.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,076,194.00			2,076,194.00
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		1,198,594.00	1,198,594.00
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)		2,076,194.00	0.00	1,198,594.00	3,274,788.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
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.

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,642,739.00	1.36%	118,229,825.00	1.53%	120,039,831.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,439,721.00	0.00%	2,439,721.00	0.00%	2,439,721.00
4. Other Local Revenues	8600-8799	761,511.00	0.00%	761,511.00	0.00%	761,511.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,075,567.00)	0.35%	(18,139,345.00)	5.00%	(19,046,313.00)
6. Total (Sum lines A1 thru A5c)		101,768,404.00	1.50%	103,291,712.00	0.87%	104,194,750.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,751,509.00		53,195,533.00
b. Step & Column Adjustment				844,024.00		851,129.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,000.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,751,509.00	0.84%	53,195,533.00	0.85%	53,646,662.00
2. Classified Salaries						
a. Base Salaries				15,019,534.00		15,169,730.00
b. Step & Column Adjustment				150,196.00		151,697.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,019,534.00	1.00%	15,169,730.00	1.00%	15,321,427.00
3. Employee Benefits	3000-3999	27,473,550.00	6.71%	29,315,990.00	2.68%	30,102,736.00
4. Books and Supplies	4000-4999	3,381,061.00	4.34%	3,527,903.00	4.18%	3,675,504.00
5. Services and Other Operating Expenditures	5000-5999	6,003,077.00	4.96%	6,300,934.00	1.49%	6,395,063.00
6. Capital Outlay	6000-6999	167,511.00	0.00%	167,511.00	0.00%	167,511.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	778,275.00	0.00%	778,275.00	0.00%	778,275.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(865,196.00)	0.00%	(865,196.00)	0.00%	(865,196.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		104,709,321.00	2.75%	107,590,680.00	1.52%	109,221,982.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,940,917.00)		(4,298,968.00)		(5,027,232.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,296,006.00		28,355,089.00		24,056,121.00
2. Ending Fund Balance (Sum lines C and D1)		28,355,089.00		24,056,121.00		19,028,889.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,215,302.00		4,306,516.00		4,385,414.00
2. Unassigned/Unappropriated	9790	20,019,787.00		15,629,605.00		10,523,475.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,355,089.00		24,056,121.00		19,028,889.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,215,302.00		4,306,516.00		4,385,414.00
c. Unassigned/Unappropriated	9790	20,019,787.00		15,629,605.00		10,523,475.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E 1a thru E2c)						
		24,235,089.00		19,936,121.00		14,908,889.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Attrition of \$400,000 included in 2020-21 and 2021-22.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,421,685.00	0.00%	6,421,685.00	0.00%	6,421,685.00
3. Other State Revenues	8300-8599	3,177,837.00	3.00%	3,273,172.00	2.80%	3,364,821.00
4. Other Local Revenues	8600-8799	8,125,635.00	0.00%	8,125,635.00	0.00%	8,125,635.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	18,075,567.00	0.35%	18,139,345.00	5.00%	19,046,313.00
6. Total (Sum lines A1 thru A5c)		35,800,724.00	0.44%	35,959,837.00	2.78%	36,958,454.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,214,446.00		12,409,877.00
b. Step & Column Adjustment				195,431.00		198,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,214,446.00	1.60%	12,409,877.00	1.60%	12,608,436.00
2. Classified Salaries						
a. Base Salaries				8,261,151.00		8,343,763.00
b. Step & Column Adjustment				82,612.00		83,437.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,261,151.00	1.00%	8,343,763.00	1.00%	8,427,200.00
3. Employee Benefits	3000-3999	8,298,300.00	5.22%	8,731,613.00	1.52%	8,864,104.00
4. Books and Supplies	4000-4999	1,543,076.00	9.95%	1,696,563.00	28.90%	2,186,829.00
5. Services and Other Operating Expenditures	5000-5999	2,983,236.00	3.16%	3,077,506.00	3.05%	3,171,370.00
6. Capital Outlay	6000-6999	1,030,000.00	-77.67%	230,000.00	0.00%	230,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,016,915.00	0.00%	1,016,915.00	0.00%	1,016,915.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	453,600.00	0.00%	453,600.00	0.00%	453,600.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,800,724.00	0.44%	35,959,837.00	2.78%	36,958,454.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	116,642,739.00	1.36%	118,229,825.00	1.53%	120,039,831.00
2. Federal Revenues	8100-8299	6,421,685.00	0.00%	6,421,685.00	0.00%	6,421,685.00
3. Other State Revenues	8300-8599	5,617,558.00	1.70%	5,712,893.00	1.60%	5,804,542.00
4. Other Local Revenues	8600-8799	8,887,146.00	0.00%	8,887,146.00	0.00%	8,887,146.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		137,569,128.00	1.22%	139,251,549.00	1.37%	141,153,204.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,965,955.00		65,605,410.00
b. Step & Column Adjustment				1,039,455.00		1,049,688.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(400,000.00)		(400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,965,955.00	0.98%	65,605,410.00	0.99%	66,255,098.00
2. Classified Salaries						
a. Base Salaries				23,280,685.00		23,513,493.00
b. Step & Column Adjustment				232,808.00		235,134.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,280,685.00	1.00%	23,513,493.00	1.00%	23,748,627.00
3. Employee Benefits	3000-3999	35,771,850.00	6.36%	38,047,603.00	2.42%	38,966,840.00
4. Books and Supplies	4000-4999	4,924,137.00	6.10%	5,224,466.00	12.21%	5,862,333.00
5. Services and Other Operating Expenditures	5000-5999	8,986,313.00	4.36%	9,378,440.00	2.00%	9,566,433.00
6. Capital Outlay	6000-6999	1,197,511.00	-66.81%	397,511.00	0.00%	397,511.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,795,190.00	0.00%	1,795,190.00	0.00%	1,795,190.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(411,596.00)	0.00%	(411,596.00)	0.00%	(411,596.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		140,510,045.00	2.16%	143,550,517.00	1.83%	146,180,436.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,940,917.00)		(4,298,968.00)		(5,027,232.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,296,006.00		28,355,089.00		24,056,121.00
2. Ending Fund Balance (Sum lines C and D1)		28,355,089.00		24,056,121.00		19,028,889.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,215,302.00		4,306,516.00		4,385,414.00
2. Unassigned/Unappropriated	9790	20,019,787.00		15,629,605.00		10,523,475.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,355,089.00		24,056,121.00		19,028,889.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,215,302.00		4,306,516.00		4,385,414.00
c. Unassigned/Unappropriated	9790	20,019,787.00		15,629,605.00		10,523,475.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		24,235,089.00		19,936,121.00		14,908,889.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.25%		13.89%		10.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,457.91		12,307.91		12,307.91
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		140,510,045.00		143,550,517.00		146,180,436.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		140,510,045.00		143,550,517.00		146,180,436.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,215,301.35		4,306,515.51		4,385,413.08
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,215,301.35		4,306,515.51		4,385,413.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(30,109.00)	0.00	(467,945.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	27,109.00	0.00	219,720.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	248,225.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							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	0.00
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

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	3,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	30,109.00	(30,109.00)	467,945.00	(467,945.00)	0.00	0.00	0.00	0.00

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	(12,100.00)	0.00	(411,596.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	10,350.00	0.00	186,127.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	225,469.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2019-20 Budget
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								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	1,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,100.00	(12,100.00)	411,596.00	(411,596.00)	0.00	0.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	13,183	13,187		
Charter School				
Total ADA	13,183	13,187	N/A	Met
Second Prior Year (2017-18)				
District Regular	13,046	13,051		
Charter School				
Total ADA	13,046	13,051	N/A	Met
First Prior Year (2018-19)				
District Regular	12,952	12,925		
Charter School		0		
Total ADA	12,952	12,925	0.2%	Met
Budget Year (2019-20)				
District Regular	12,658			
Charter School	0			
Total ADA	12,658			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	13,520	13,363		
Charter School				
Total Enrollment	13,520	13,363	1.2%	Not Met
Second Prior Year (2017-18)				
District Regular	13,363	13,307		
Charter School				
Total Enrollment	13,363	13,307	0.4%	Met
First Prior Year (2018-19)				
District Regular	13,088	12,995		
Charter School				
Total Enrollment	13,088	12,995	0.7%	Met
Budget Year (2019-20)				
District Regular	12,856			
Charter School				
Total Enrollment	12,856			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	13,038	13,363	
Charter School		0	
Total ADA/Enrollment	13,038	13,363	97.6%
Second Prior Year (2017-18)			
District Regular	12,924	13,307	
Charter School			
Total ADA/Enrollment	12,924	13,307	97.1%
First Prior Year (2018-19)			
District Regular	12,658	12,995	
Charter School	0		
Total ADA/Enrollment	12,658	12,995	97.4%
Historical Average Ratio:			97.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.9%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	12,458	12,856		
Charter School	0			
Total ADA/Enrollment	12,458	12,856	96.9%	Met
1st Subsequent Year (2020-21)				
District Regular	12,313	12,706		
Charter School				
Total ADA/Enrollment	12,313	12,706	96.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,313	12,706		
Charter School				
Total ADA/Enrollment	12,313	12,706	96.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's cost-of-living adjustment (COLA) and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's COLA and its economic recovery target payment, plus or minus one percent.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated.

Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).

Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	12,953.92	12,686.94	12,486.94	12,341.94
b. Prior Year ADA (Funded)		12,953.92	12,686.94	12,486.94
c. Difference (Step 1a minus Step 1b)		(266.98)	(200.00)	(145.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-2.06%	-1.58%	-1.16%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		115,165,794.00	116,642,739.00	118,229,825.00
b1. COLA percentage		3.70%	3.26%	3.00%
b2. COLA amount (proxy for purposes of this criterion)		4,261,134.38	3,802,553.29	3,546,894.75
c. Economic Recovery Target Funding (current year increment)		0.00	N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		4,261,134.38	3,802,553.29	3,546,894.75
e. Percent Change Due to Funding Level (Step 2d divided by Step 2a)		3.70%	3.26%	3.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2e)				
		1.64%	1.68%	1.84%
LCFF Revenue Standard (Step 3, plus/minus 1%):		.64% to 2.64%	.68% to 2.68%	.84% to 2.84%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	53,875,453.00	53,875,453.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Necessary Small School Standard (COLA plus Economic Recovery Target Payment, Step 2e, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	115,163,339.00	116,642,739.00	118,229,825.00	120,039,831.00
District's Projected Change in LCFF Revenue:		1.28%	1.36%	1.53%
LCFF Revenue Standard:		.64% to 2.64%	.68% to 2.68%	.84% to 2.84%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	85,968,683.60	96,409,680.83	89.2%
Second Prior Year (2017-18)	89,077,987.48	101,097,609.99	88.1%
First Prior Year (2018-19)	92,953,740.00	104,075,007.00	89.3%
Historical Average Ratio:			88.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2019-20)	95,244,593.00	104,709,321.00	91.0%	Met
1st Subsequent Year (2020-21)	97,681,253.00	107,590,680.00	90.8%	Met
2nd Subsequent Year (2021-22)	99,070,825.00	109,221,982.00	90.7%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.64%	1.68%	1.84%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.36% to 11.64%	-8.32% to 11.68%	-8.16% to 11.84%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.36% to 6.64%	-3.32% to 6.68%	-3.16% to 6.84%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	7,671,130.00		
Budget Year (2019-20)	6,421,685.00	-16.29%	Yes
1st Subsequent Year (2020-21)	6,421,685.00	0.00%	No
2nd Subsequent Year (2021-22)	6,421,685.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2018-19, but not in 2019-20.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2018-19)	9,210,929.00		
Budget Year (2019-20)	5,617,558.00	-39.01%	Yes
1st Subsequent Year (2020-21)	5,712,893.00	1.70%	No
2nd Subsequent Year (2021-22)	5,804,542.00	1.60%	No

Explanation:
(required if Yes)

2018-19 includes one time revenue of \$344/ADA. For 2019-20 and forward, one time revenue is not projected.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2018-19)	9,983,798.00		
Budget Year (2019-20)	8,887,146.00	-10.98%	Yes
1st Subsequent Year (2020-21)	8,887,146.00	0.00%	No
2nd Subsequent Year (2021-22)	8,887,146.00	0.00%	No

Explanation:
(required if Yes)

2018-19 includes donation revenue not budgeted in 2019-20. Donation revenue is added to the budget when it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2018-19)	11,215,434.00		
Budget Year (2019-20)	4,924,137.00	-56.09%	Yes
1st Subsequent Year (2020-21)	5,224,466.00	6.10%	No
2nd Subsequent Year (2021-22)	5,862,333.00	12.21%	Yes

Explanation:
(required if Yes)

2018-19 includes carryover balances and had additional expenditures due to receiving one time money. 2019-20 has that backed out and only adjusted for CPI.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2018-19)	9,514,427.00		
Budget Year (2019-20)	8,986,313.00	-5.55%	Yes
1st Subsequent Year (2020-21)	9,378,440.00	4.36%	No
2nd Subsequent Year (2021-22)	9,566,433.00	2.00%	No

Explanation:
(required if Yes)

2018-19 included additional expenditures due to one time funding received.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)	26,865,857.00		
Budget Year (2019-20)	20,926,389.00	-22.11%	Not Met
1st Subsequent Year (2020-21)	21,021,724.00	0.46%	Met
2nd Subsequent Year (2021-22)	21,113,373.00	0.44%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2018-19)	20,729,861.00		
Budget Year (2019-20)	13,910,450.00	-32.90%	Not Met
1st Subsequent Year (2020-21)	14,602,906.00	4.98%	Met
2nd Subsequent Year (2021-22)	15,428,766.00	5.66%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

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

Carryover balances were included in 2018-19, but not in 2019-20.

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

2018-19 includes one time revenue of \$344/ADA. For 2019-20 and forward, one time revenue is not projected.

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

2018-19 includes donation revenue not budgeted in 2019-20. Donation revenue is added to the budget when it is received.

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

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

2018-19 includes carryover balances and had additional expenditures due to receiving one time money. 2019-20 has that backed out and only adjusted for CPI.

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

2018-19 included additional expenditures due to one time funding received.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	140,510,045.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution' to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	140,510,045.00	4,215,301.35	4,853,849.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	4,128,143.00	4,298,566.00	4,378,556.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	20,787,732.64	21,752,246.86	21,637,450.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	24,915,875.64	26,050,812.86	26,016,006.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	137,604,755.62	143,285,522.20	145,951,843.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	137,604,755.62	143,285,522.20	145,951,843.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	18.1%	18.2%	17.8%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.0%	6.1%	5.9%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	3,550,564.13	96,409,680.83	N/A	Met
Second Prior Year (2017-18)	(3,144,761.66)	101,097,609.99	3.1%	Met
First Prior Year (2018-19)	(622,467.00)	104,075,007.00	0.6%	Met
Budget Year (2019-20) (Information only)	(2,940,917.00)	104,709,321.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2016-17)	27,241,513.00	31,512,670.67	N/A	Met
Second Prior Year (2017-18)	30,653,972.00	35,063,234.80	N/A	Met
First Prior Year (2018-19)	32,228,372.00	31,918,473.00	1.0%	Met
Budget Year (2019-20) (Information only)	31,296,006.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$69,000 (greater of)	0	to	300
4% or \$69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	12,458	12,308	12,308
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	140,510,045.00	143,550,517.00	146,180,436.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	140,510,045.00	143,550,517.00	146,180,436.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,215,301.35	4,306,515.51	4,385,413.08
6. Reserve Standard - by Amount (\$69,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,215,301.35	4,306,515.51	4,385,413.08

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,215,302.00	4,306,516.00	4,385,414.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,019,787.00	15,629,605.00	10,523,475.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	24,235,089.00	19,936,121.00	14,908,889.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.25%	13.89%	10.20%
District's Reserve Standard (Section 10B, Line 7):	4,215,301.35	4,306,515.51	4,385,413.08
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2018-19)	(17,392,019.00)			
Budget Year (2019-20)	(18,075,567.00)	683,548.00	3.9%	Met
1st Subsequent Year (2020-21)	(18,139,345.00)	63,778.00	0.4%	Met
2nd Subsequent Year (2021-22)	(19,046,313.00)	906,968.00	5.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	01 8919	01 7438 & 01 7439	39,942
Certificates of Participation	12	01 8011	01 7438 & 01 7439	4,445,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	6	25 8681	25 7439	188,762
CFD 2000-1	13	District 40	District 40	755,000
CFD 2001-1	13	District 48	District 48	12,230,000
TOTAL:				17,658,704

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	17,631	17,631	17,631	8,815
Certificates of Participation	506,600	510,575	513,950	512,100
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-1	79,750	77,981	76,200	79,303
CFD 2001-1	1,267,100	1,253,881	1,259,550	1,263,675
Total Annual Payments:	1,902,541	1,891,528	1,898,791	1,895,353
Has total annual payment increased over prior year (2018-19)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified and management employees may retire with district service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	32,517,273.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	32,517,273.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2017

5. OPEB Contributions

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	3,333,522.00	3,333,522.00	3,333,522.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,295,495.00	1,295,495.00	1,295,495.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,324,496.00	1,425,339.00	1,466,207.00
d. Number of retirees receiving OPEB benefits	85	85	85

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

The District is self-insured for property & liability losses with specific deductibles, but participated in the ASCIP public entity risk pool for excess property and liability insurance coverage. The District has contracted through Self-Insured Schools of California (SISC) for medical benefits.

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

2,507,001.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	911,511.00	911,511.00	911,511.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	581.8	576.3	573.3	570.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2019-20.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

--

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

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

644,512

7. Amount included for any tentative salary schedule increases

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
9,291,781	9,872,199	10,295,921
96.0%	96.0%	96.0%
5.0%	6.0%	4.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
853,659	867,317	881,194
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	415.1	423.1	423.1	423.1

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2019-20.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

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

214,068

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,165,072	4,371,723	4,525,440
96.0%	96.0%	96.0%
4.0%	5.0%	4.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
170,097	171,798	173,516
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

Negotiations are still open regarding the Playground Supervisors MOU, signed January 31, 2019.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	90.7	90.7	90.7	90.7

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

FESMA is not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining group.
--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

131,113

4. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Amount included for any tentative salary schedule increases	0	0	0

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,523,408	1,636,142	1,717,503
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	4.0%	7.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	155,749	157,818	160,194
Percent change in step & column over prior year	1.5%	1.3%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 18, 2019

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 18, 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: **ADOPT RESOLUTION #18/19-20 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The new temporary tax revenues generated from Proposition 30 are deposited into a newly-created State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2019/2020.

Rationale: Article XIII, section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2018/2019 is \$14,496,526. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #18/19-20 regarding the Education Protection Account.

RC:MG:gs
Attachments

**ADOPT RESOLUTION #18/19-20
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the voters approved Proposition 55 on November 8, 2016, which extended the Proposition 30 temporary income tax increase on high income earners by twelve years through 2030:

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education

Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 18, 2019

Board Member

Board Member

Board Member

Board Member

Board Member

2019-20 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT

Expenditures: July 1, 2019 - June 30, 2020

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	10,273,521.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		10,273,521.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	10,273,521.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		10,273,521.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 18, 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: **ADOPT RESOLUTION #18/19-21 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONIES**

Background: In order to provide flexibility in having cash available to meet its financial obligations, the Board of Trustees may direct that money held in any fund or account may be temporarily transferred to another fund or account of the District as authorized by Education Code section 42603.

The amounts transferred shall be repaid either the same fiscal year or no later than 120 days from year-end.

Rationale: This agenda item will allow, if necessary, the use of temporary interfund transfers and will allow the District to meet its financial obligations.

Funding: Not applicable.

Recommendation: Adopt Resolution #18/19-21 to establish temporary interfund transfers of special or restricted fund monies.

RC:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #18/19-21 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONIES

ON MOTION of Member _____, seconded by Member _____, the following Resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the District for payment of obligations as authorized by Education Code section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation, or be considered income, to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year, if the transfer takes place within the final 120 calendar days of a fiscal year.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District, in accordance with the provisions of Education Code section 42603, adopts the following authorization for fiscal year 2019/2020 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or designee:

FUND NO.DESCRPTION

- 01 General Fund
12 Child Development Fund
13 Cafeteria Special Revenue Fund
14 Deferred Maintenance Fund
21 Building Fund
25 Capital Facilities Fund
40 Special Reserve for Capital Outlay Fund
67 Self Insurance Fund

PASSED AND ADOPTED by the Board of Trustees on June 18, 2019, by the following vote:

AYES: _____ NOES: _____ ABSTAIN _____ ABSENT: _____

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, _____, Clerk/Secretary of the Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this 18th day of June 2019

Clerk/Secretary, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: June 18, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Trang Lai, Director, Educational Services
SUBJECT: APPROVE REVISED BOARD POLICY

Background: The following policy was presented to the Board of Trustees for the first reading at the June 4, 2019 Board Meeting:

Revised:
Students
BP 5030, Student Wellness

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

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

Funding: Not applicable.

Recommendation: Approve revised board policy.

EF:nm
Attachment

Fullerton School District

Board Policy Student Wellness

BP 5030

Students

Board Adopted: November 28, 2006

Board Revised: August 23, 2011

Board Revised: February 2, 2016

The Board of Trustees recognizes a strong link between student health and educational outcomes. To promote healthy eating and physical activity, the District will use the Whole School, Whole Community, Whole Child model (WSCC) to provide a comprehensive wellness program. (Appendix A: WSCC Model) The Superintendent or designee shall support and reinforce health literacy through WSCC's 10 components: (1) health education; (2) physical education and physical activity; (3) nutrition environment and services; (4) health services; (5) counseling, psychological, and social services; (6) social and emotional climate; (7) physical environment; (8) employee wellness; (9) family engagement; and (10) community involvement.

Research shows that two components, good nutrition and physical activity throughout the day, are strongly correlated with positive student outcomes. Less-than-adequate consumption of specific foods including fruits, vegetables, and dairy products, is associated with lower grades among students. In addition, students who are physically active - do better academically. (American Heart Association, 2010, Nansel, 2010, Van Dusen, 2011)

Wellness Council

The Superintendent or designee ~~shall~~ *will* establish a District ~~health~~ *wellness* council or other committee to advise the District on ~~health~~ *wellness*-related issues, activities, policies, and programs. At the discretion of the Superintendent or designee, the council's charge(s) will include the planning and implementation of activities to promote health *and wellness* within the school or community and monitor policy implementation. The committee ~~shall~~ *will* meet at least 4 times annually.

II. Wellness Policy Implementation, Monitoring, Accountability, and Community Engagement Implementation Plan

The District will develop and maintain a plan for implementation to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions, and timelines specific to the District and each school, and includes information about who will be responsible to make what change, by how much, where, and when, as well as specific goals and objectives for nutrition standards for all foods and beverages available on the school campus, food and beverage marketing, nutrition promotion and education, physical activity, physical education, and other school-based activities that promote student wellness. This wellness policy and the progress reports can be found at: www.fullertonsd.org. The

Superintendent ~~shall~~ *will* designate at least one person within the District who is charged with operational responsibility for ensuring implementation of this policy.

The Superintendent or designee ~~shall~~ *will* report to the Board each May, as part of the Annual Progress Report, on the implementation of this policy and any other Board policies related to nutrition and physical activity.

Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy on the Wellness page of FSD's website.

Annual Progress Reports

The District will compile and publish an annual report to share basic information about the wellness policy and report on the progress of the schools within the district in meeting wellness goals. This annual report will be published around the same time each year in May, and will include information from each school within the District.

The District and individual schools will ~~actively~~ notify households/families of the availability of the annual report. The District, in collaboration with individual schools, will establish and monitor goals and objectives for the District's schools, specific and appropriate for each instructional unit (elementary or secondary schools) for each of the content-specific components listed in Section IV: Nutrition Education and Physical Activity Goals.

Triennial Progress Assessments

The Superintendent's designee will be responsible for managing the triennial assessment and to report on progress made in the last 3 years and recommendations for improvement. The ~~WAG~~ *Wellness Advocacy Council*, in collaboration with individual schools, will monitor schools' compliance with this wellness policy. The District will ~~actively~~ notify households/families of the availability of the triennial progress report.

Community Involvement, Outreach, and Communications

The District will ~~actively~~ notify the public about the content of or any updates to the wellness policy annually, at a minimum. The District will also use these mechanisms to inform the community about the availability of the annual and triennial reports. To encourage consistent health messages between the home and school environment, health information will be disseminated to parents/guardians through District, school or other communications. Outreach to parents/guardians will emphasize the relationship between student health and academic performance.

III. School Health, Safety and Environment

The District believes that all students have the right to be educated in a learning environment that is safe and drug-free. According to the Centers of Disease Control and Prevention, engaging in routine healthy behaviors during childhood is easier than changing unhealthy habits during adulthood. Improving student health and safety increases students' capacity to learn, reduces absenteeism, and improves academic performance.

Physical Environment, Health and Safety

The District places safety as top priority by creating environments that are respectful, orderly, and drug-free.

Social and Psychological Health

The District recognizes that mental health has an impact on student life at all grade levels.

Health Services

The Health Services program is a critical component of wellness that improves educational outcomes and a person's well-being.

IV. Nutrition Goals

Staff Qualifications and Professional Development

All school nutrition program directors, managers, and staff will meet or exceed hiring and annual continuing education/training requirements in the [USDA professional standards for child nutrition professionals](#).¹

Nutrition Services will provide professional development for their staff to ensure that they adhere to the Wellness Policy and food safety standards on an annual basis.

Food Safety and Sanitation Standards

Children are a population susceptible to foodborne illness. For this reason, food safety and sanitation standards must be followed at all events where food is served and/or prepared. This includes knowing where and how food is made as well as storing and holding foods at proper temperatures.

¹ Refer to <http://professionalstandards.nal.usda.gov> for more details.

Food safety and sanitation standards must be followed at all events, in which food is served and/or prepared.²

School Meals

Our school district is committed to serving healthy meals to children, that meet the current USDA dietary guideline which include plenty of fruits, vegetables, whole grains, and fat-free and low-fat milk; moderate in sodium, low in saturated fat, and zero grams trans fat per serving (nutrition label or manufacturer's specification); and to meet the nutrition needs of school children within their calorie requirements. The school meal programs aim to improve the health of school children, help mitigate childhood obesity, model healthy eating to support the development of lifelong healthy eating patterns, and support healthy choices.

Guidelines for Reimbursable Meals

Foods and beverages provided through federally reimbursable school meal programs ~~shall will~~ meet or exceed federal regulations and guidance issued pursuant to 42 USC 1758(f)(1), 1766(a), and 1779(a) and (b), as they apply to schools.

In order to maximize the District's ability to provide nutritious meals and snacks, all District schools ~~shall will~~ participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs, to the extent possible. Information to enroll in school meal programs is available on the FSD website and individual school websites.

Nutrition Guidelines for Foods Available at School

~~The Board believes that foods and beverages available to students at District schools shall will support the health curriculum and promote optimal health. Nutrition guidelines adopted by the District for all foods and beverages sold to students, including foods and beverages provided through the District's food service program, student stores, vending machines, fundraisers, or other venues, shall will meet or exceed State and federal nutrition Guidelines.~~

The Superintendent or designee ~~shall will~~ encourage school organizations to use healthy food items or non-food items for fundraising purposes. He/she also ~~shall will~~ encourage school staff to avoid the use of food as a reward for students' academic performance, accomplishments, or classroom behavior.

School staff ~~shall will~~ encourage parents/guardians or other volunteers to support the District's nutrition education program by considering nutritional quality when selecting any snacks, which they may donate for occasional class parties and by limiting foods or beverages that do not

² Refer to www.foodsafety.gov for more details.

~~meet Smart Snacks nutrition guidelines. to no more than one such food or beverage per party. Class parties or celebrations shall will be held after the lunch period. when possible. No home prepared foods are allowed for classroom parties. Foods must have nutritional labels to easily identify allergens. All foods intended to be shared with students must be purchased from a reputable food vendor with a valid food permit to ensure safety and sanitary standards.~~

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs. Students and staff will receive consistent nutrition messages throughout schools, classrooms, gymnasiums, and cafeterias. Nutrition promotion also includes marketing and advertising nutritious foods and beverages to students and is most effective when implemented consistently through a comprehensive and multi-channel approach by school staff and teachers, parents, students, and the community.

Food and Beverage Marketing in Schools

The Board prohibits the marketing and advertising of non-nutritious foods and beverages through signage, vending machine fronts, logos, scoreboards, school supplies, advertisements in school publications, coupon or incentive programs, or other means.

~~Food and Beverage Marketing in Schools~~

The Board believes that foods and beverages sold to students at District schools ~~shall~~ *will* support the health curriculum and promote optimal health. Nutrition guidelines adopted by the District for all foods and beverages sold to students, including foods and beverages provided through the District's nutrition food service program, student stores, vending machines, fundraisers, or other venues, ~~shall~~ *will* meet or exceed State and federal nutrition Guidelines.

Competitive Foods and Beverages

The District is committed to ensuring that all foods and beverages available to students on the school campus during the school day support healthy eating. The foods and beverages sold and served outside of the school meal programs (i.e., "competitive" foods and beverages) will meet the USDA Smart Snacks in School nutrition standards, at a minimum. (Appendix I: Competitive Food Regulations)

To support healthy food choices and improve student health and well-being, all foods and beverages outside the reimbursable school meal programs that are sold to students on the school campus during the extended school day will meet or exceed the USDA Smart Snacks nutrition standards. These standards will apply in all locations and through all services where foods and beverages are sold, which may include, but are not limited to, a la carte options in cafeterias, vending machines, school stores, and snack or food carts.

Celebrations and Rewards

All foods offered on the school campus will meet or exceed the USDA Smart Snacks in School nutrition standards including through celebrations, parties, classroom snacks brought by parents, rewards and incentives.

Fundraising

~~The Superintendent or designee shall encourage~~ School organizations *will* to use healthy food items or non-food items for fundraising purposes. Foods and beverages that meet or exceed the USDA Smart Snacks in Schools nutrition standards may be sold through fundraisers. ~~on the school campus during the school day four times per year.~~

V. Nutrition Education and Physical Activity Goals

The District ~~shall~~ *will* provide goals for nutrition education, physical activity, and other school-based activities that are designed to promote student wellness.

The District's nutrition education and physical education programs ~~shall~~ *will* be based on research, consistent with the expectations established in the State's curriculum frameworks and content standards, and designed to build the skills and knowledge that all students need to maintain a healthy lifestyle. Nutrition education ~~shall~~ *will* be provided as part of the health education program in grades K-8 and, as appropriate, ~~shall~~ *will* be integrated into other academic subjects in the regular educational program. Nutrition education may also be offered through before- and after-school programs.

All students in grades K-8 ~~shall~~ *will* be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity ~~shall~~ *will* be provided through physical education, recess, school athletic programs, extracurricular programs, before- and/or after-school programs, and other structured and unstructured activities.

The Superintendent or designee ~~shall~~ *will* encourage staff to serve as positive role models. He/she ~~shall~~ *will* promote regular physical activity and healthy choices among employees. Professional development may include instructional strategies that assess health knowledge and skills and promote healthy behaviors.

Physical Activity

A substantial percentage of students' physical activity can be provided through a comprehensive, school-based physical activity program that includes these components: physical education, recess, classroom-based physical activity, walk and bicycle to school, and out-of-school time activities; the District is committed to providing these opportunities. Schools will ensure that these varied opportunities are in addition to, and not as a physical education.

Physical activity during the school day (including but not limited to recess, physical activity breaks, or physical education) will not be withheld as punishment for any reason. This does not include participation on sports teams that have specific academic requirements. The District will provide teachers and school staff with a [list of ideas](#) for alternative ways to discipline students.

Indoor and outdoor physical activity facilities will be open to students, their families, and the community outside of school hours, to the extent possible, through a formal joint or shared use agreements. The District reserves the right to close off access to facilities in the event that equipment is damaged. The District will work with schools to ensure that inventories of physical activity supplies are known and will work with community partners to ensure sufficient quantities of equipment are available to encourage activity for as many students as possible.

Physical Education

The District will provide students with sequential age-appropriate physical education, curriculum consistent with national and state standards. The physical education curriculum will promote the benefits of a physically active lifestyle. It will help students develop skills to engage in lifelong healthy habits, as well as incorporate essential health education concepts.

Active Transport

The District will support active transport to and from school, such as walking or biking.

VI. Health Promotion

Community Health Promotion and Engagement

The District will promote to parents/caregivers, families, and the general community the benefits of, and approaches for, healthy eating and physical activity throughout the school year. Families will be informed and invited to participate in school-sponsored activities and will receive information about health promotion efforts.

Staff Wellness and Health Promotion

The ~~WAG Wellness Advocacy Council~~ will have a focus on staff wellness ~~subcommittee that focuses on staff wellness~~ issues, identifies and disseminates wellness resources, and performs other functions that support staff wellness in coordination with human resources staff.

Schools in the District will implement strategies to support staff in actively promoting and modeling healthy eating and physical activity behaviors. The District promotes staff member participation in health promotion programs and will support programs for staff members on healthy eating/weight management that are accessible and free or low-cost.

The District will use a healthy meeting policy for all events with available food options that optimizes healthy food options with a variety of choices and selections of healthy foods for a variety of dietary needs.

Professional Learning

When feasible, the District will offer annual professional learning opportunities and resources for staff to increase knowledge and skills about promoting healthy behaviors in the classroom and school (e.g., increasing the use of kinesthetic teaching approaches or incorporating nutrition lessons into math class). Professional learning will help District staff understand the connections between academics and health and the ways in which health and wellness are integrated into ongoing district reform or academic improvement plans/efforts.

Posting Requirements

The District shall will post the wellness policy on nutrition and physical activity on the Fullerton School District website and in public view within all school cafeterias. Additionally, a link to the wellness policy will be posted under the resources tab on school websites.

Legal References:

EDUCATION CODE

8990-8997 Nutrition Education

33350-33354 CDE Responsibilities Re: Physical Education

38086 Drinking Water

38100 Cafeterias, Allocation of Charges Re: Vending Machines

49001 Prohibition of Corporal Punishment

49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001

49490-49494 School Breakfast and Lunch Programs

49500-49505 School Meals

49510-49520 Nutrition

49530-49536 Child Nutrition Act of 1974

49540-49546 Child Care Food Program

49547-49548.3 Comprehensive Nutrition Services

49550-49561 Meals for Needy Students

49565-49565.8 California Fresh Start Pilot Program

49570 National School Lunch Act

49590 School Nutrition Report

51202 General Provisions

51210 Course of Study, Grades 1-6

51220 Course of Study, Grades 7-12

51222 Physical Education

51223 Physical Education, Elementary Schools

51260-51269 Drug Education

51795-51796.5 School Instructional Gardens

51880-51921 Comprehensive Health Education

60800 Physical Fitness Testing

CODE OF REGULATIONS, TITLE 5

10060(f)

15500-15501

15510

15530-15535

15550-15565

UNITED STATES CODE, TITLE 42

Food Sales by Student Organizations Mandatory Meals for Needy Students Nutrition Education School Lunch and Breakfast Programs

1751-1769 1751 Note 1771-1791 1773

1779

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program 220.1-220.21

National School Breakfast Program COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

Section 204 of Public Law 111-296, Healthy, Hunger-Free Act of 2010

Management Resources:

CSBA PUBLICATIONS

Nutrition Standards for Schools: Implications for Student Wellness, Policy Brief, rev. October 2007 Food Safety Requirements, Fact Sheet, October 2007

Physical Education and California Schools, Policy Brief, rev. October 2007

National School Lunch Program, especially: Local Wellness Policy

Child Nutrition Act, including:

School Breakfast Program

Rules and Regulations, Child Nutrition Act

Monitoring for Success: Student Wellness Policy Implementation Monitoring Report and Guide, 2007 Promoting

Oral Health for California's Students: New Roles, New Opportunities for Schools, Policy Brief, March 2007

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006 School-Based

Marketing of Foods and Beverages: Policy Implications for School Boards, Policy Brief, March 2006

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Healthy Children Ready to Learn, January 2005

Health Framework for California Public Schools, Kindergarten Through Grade Twelve, 2003

Physical Education Framework for California Public Schools, Kindergarten Through Grade 12, 1994

CALIFORNIA PROJECT LEAN PUBLICATIONS

Policy in Action: A Guide to Implementing Your Local School Wellness Policy, October 2006 CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

School Health Index for Physical Activity and Healthy Eating: A Self-Assessment and Planning Guide for Elementary and Middle/High Schools, 2004

Making It Happen: School Nutrition Success Stories, 2005

NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION PUBLICATIONS

Fit, Healthy and Ready to Learn, 2000

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Dietary Guidelines for Americans, 2005

Team Nutrition, Food and Nutrition Services, Changing the Scene, Improving the School Nutrition Environment: A Guide to Local Action, 2000

WEBSITES

Action for Healthy Kids: <http://www.actionforhealthykids.org>

ASCD: <http://www.ascd.org/programs/learning-and-health/wsc-model.aspx> Alliance for a Healthier Generation: <http://healthiergeneration.org>

California Center for Research on Women and Families: <http://www.ccrwf.org/wpcontent/uploads/2011/10/Local-School-Wellness-Policies-Nutrition-Primer-Module.pdf>

California Department of Education, Nutrition Services Division: <http://ced.ca.gov/ls/nu>

California Department of Public Health: <http://cdph.ca.gov>

California Healthy Kids Resource Center: <http://californiahealthykids.org>

California Project LEAN (Leaders Encouraging Activity and Nutrition): <http://californiaprojectlean.org>

California School Board Association: <http://csba.org>

California School Nutrition Association: <http://calsna.org>

Centers for Disease Control and Prevention: <http://cdc.gov>

Dairy Council of California: <http://dairycouncilofca.org>

National Alliance for Nutrition and Activity: <http://www.cspinet.org/nutritionpolicy/nana.html>

National Association of State Boards of Education: <http://nasbe.org>

National School Boards Association: <http://nsba.org>

Professional Standards for School Nutrition Professionals: <http://professionalstandards.nal.usda.gov>

School Nutrition Association: <http://www.schoolnutrition.org>

Society for Nutrition Association: <http://www.sne.org>

Torrance Unified School District:

http://tusdfoodservice.org/schools/tusd_2402100126178594/WellnessPolicy.pdf

U.S. Department of Agriculture, Food Nutrition Service, Wellness Policy:

http://fns.usda.gov/tn/Healthy/wellnesspolicy_steps.html

U.S. Department of Health and Human Services: <http://www.foodsafety.gov>

American Heart Association. (2010, March 4). Students' physical fitness associated with academic achievement; organized physical activity. ScienceDaily. Retrieved April 7, 2015 from

www.sciencedaily.com/releases/2010/03/100302185522.htm

Castelli, DM; Hillman, CH, Buck, SM; & Erwin, HE. (2007) Physical fitness and academic achievement in third and fifth-grade students. *Journal of Sport and Exercise Psychology*. 2007,29, 239-252. Retrieved April 15, 2015 from <http://fitnessforlife.org/AcuCustom/Sitename/Documents/DocumentItem/7336.pdf>

Grissom, JB. (2005, February). Physical fitness and academic achievement. *Journal of Exercise Physiology*. Retrieved April 15, 2015 from <http://www.nemours.org/content/dam/nemours/www/filebox/service/preventive/nhps/pep/physfitacadach.pdf>.

The association between school-based physical activity, including physical education, and academic performance. Centers for Disease Control and Prevention, U.S. Department of Health and Human Services. Atlanta, GA. July 2010. 84 pp.

Associations of physical fitness and academic performance among schoolchildren. Van Dusen DP, Kelder SH, Kohl HW, III, Ranjit N, Perry CL. *Journal of School Health*. 2011; 81: 733-740

DISCUSSION/ACTION ITEM

DATE: January 22, 2019
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE APPOINTMENT OF ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES, EFFECTIVE JULY 1, 2019**

Background: In light of Dr. Emy Flores' resignation as Assistant Superintendent, Educational Services, the District immediately conducted an extensive and thorough recruitment to hire replacement to begin on July 1, 2019. Upon conclusion of final interviews with Executive Cabinet, the District will present its recommendation to the Board.

Rationale: The Assistant Superintendent, Educational Services, position is a key member of the District's Executive Cabinet team. Appointment by July 1, 2019 will help to ensure continuity of existing programs as the District begins its new school year.

Funding: Salary to come from District General Fund.

Recommendation: Approve appointment of Assistant Superintendent, Educational Services, effective July1, 2019.

CH:nm

DISCUSSION/ACTION ITEM

DATE: June 18, 2019

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #19/20-01 AND APPROVE 2019/2020 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #19/20-01 delegates contract authority for the period July 1, 2019 through June 30, 2020 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$2,145,950 to be allotted to the State Preschool Program. Funding is applied to Child Development budget (#310).

Recommendation: Adopt Resolution #19/20-01 and approve 2019/2020 Child Development State Preschool Contract effective July 1, 2019 through June 30, 2020.

EF:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 19/20-01**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2019 through June 30, 2020 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 18th day of June, 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Janny Meyer, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION
 1430 N Street
 Sacramento, CA 95814-5901

F.Y. 19 - 20

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2019
CONTRACT NUMBER: CSPP-9345
PROGRAM TYPE: CALIFORNIA STATE
 PRESCHOOL PROGRAM
PROJECT NUMBER: 30-6650-00-9

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 19-20, the GENERAL TERMS AND CONDITIONS* (GTC 04/2017), the STATE PRESCHOOL PROGRAM REQUIREMENTS*, and the FUNDING TERMS AND CONDITIONS* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2019 through June 30, 2020. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount section of the FT&C, at a rate not to exceed \$48.28 per child day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$2,145,950.00.

Service Requirements

Minimum Child Days of Enrollment (CDE) Requirement 44,446.0
 Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*) can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2019.asp>

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed.D., Superintendent			
TITLE Contract Manager		ADDRESS 1401 W. Valencia Dr, Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,145,950 PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0 TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,145,950	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		
	(OPTIONAL USE) 0656 23038-6650				
	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2019	FISCAL YEAR 2019-2020	
	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER		DATE			

Department of General Services
use only

DISCUSSION/ACTION ITEM

DATE: June 19, 2019

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #19/20-02 AND APPROVE 2019/2020 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2019 THROUGH JUNE 30, 2020**

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

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #19/20-02 delegates contract authority for the period July 1, 2019 through June 30, 2020 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to Child Development budget (#311).

Recommendation: Adopt Resolution #19/20-02 and approve 2019/2020 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2019 through June 30, 2020.

EF:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 19/20-02**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2019 through June 30, 2020 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 18th day of June, 2019 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Janny Meyer, President
Board of Trustees

Attest: _____
Hilda Sugarman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 19 - 20

DATE: July 01, 2019

CONTRACT NUMBER: CPKS-9053

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-6650-00-9

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 19-20, the GENERAL TERMS AND CONDITIONS* (GTC 04/2017), the PREKINDERGARTEN AND FAMILY LITERACY SUPPORT PROGRAM REQUIREMENTS*, and the FUNDING TERMS AND CONDITIONS* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2019 through June 30, 2020.

The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*) can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2019.asp>

STATE OF CALIFORNIA		CONTRACTOR					
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)					
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed. D, Superintendent					
TITLE Contract Manager		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833					
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only			
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A			STATUTE 2019	FISCAL YEAR 2019-2020
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590						
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above		T.B.A. NO.	B.R. NO.				
SIGNATURE OF ACCOUNTING OFFICER		DATE					

Discussion/Action Item

DATE: June 18, 2019

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

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

SUBJECT: **APPROVE AMENDMENT TO MASTER LEASE PURCHASE AGREEMENT #9694539 NOW BETWEEN WELLS FARGO VENDOR FINANCIAL SERVICES, LLS AND FULLERTON SCHOOL DISTRICT TO REFRESH THE DISTRICT'S STUDENT IPAD VIP PROGRAM AND FOR VARIOUS SITES TO PURCHASE IPADS AND/OR APPLE COMPUTERS BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2023**

Background: Board approval was granted on June 4, 2019, to use the Master Lease Purchase Agreement #9694539 between Apple, Inc., and Fullerton School District.

Rationale: The District is utilizing a lease to own program with Apple, Inc. in order to spread out the costs to the district across the life of the devices. The interest rate is 1.49% with a one dollar buyout at the end of the four-year lease for iPads, and five-year lease for laptops and desktops. This program will allow sites to refresh teacher computers and computer labs for elective classes across the life of the devices as well. Since the last board meeting, district staff worked with the Lessor to ensure the name of the final lessor to be Wells Fargo Vendor Financial Services, LLS. The original lessor that was approved on June 4, 2019 was Apple Inc. In addition, keyboards were removed from the contract and the lessor agreed to some language revisions.

Funding: Cost is not to exceed \$195,000 per year and is to be paid from multiple budgets. The Innovation and Instructional Support budget #409 will pay the bulk of the payments not to exceed \$155,000 with the remainder divided amongst the budgets for Fisler, Rolling Hills, Beechwood, Nicolas, Hermosa, and Parks.

Recommendation: Approve amendment to Master Lease Purchase Agreement #9694539 now between Wells Fargo Vendor Financial Services, LLS and Fullerton School District to refresh the District's Student iPad VIP Program and for various school sites to purchase iPads and/or Apple Computers beginning July 1, 2019 through June 30, 2023.

JD:kv
Attachments



Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple Financial Services

NOTE: Please call Jayne Adams-Griffin at 319-449-6565 with any questions.

Master Lease Purchase Agreement 9694539	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule (Exhibit A) 9694539-001	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Opinion of Counsel	Complete in its entirety	_____
Contact Information	Please complete with the appropriate contact information	_____
Notice of Assignment	Please insert date and Lessee Signature, if required. (If no signature is required, please review the notice and note the Assignee.)	_____
Insurance Coverage and Purchase Order Requirements (Exhibit F)	Complete name of insurance company and contact information. Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services 5000 Riverside Drive, Suite 300 East Irving, TX 75039-4314 as Vendor, Apple product quantity and description with extended price, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (<i>if applicable</i>). Apple will contact third party vendor(s) regarding invoice remittance.	_____
IRS Form 8038-G	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Partial Ship Letter	Please insert date, Lessee PO #, Lessee signature and title	_____
Board Resolution or Minutes Approving the Lease Purchase	Please provide a copy.	_____

NOTE: Please provide scanned copies of the above items to applefined@applefin.com and Jayne Adams-Griffin at jadams-griffin@applefin.com.

Documents Required Prior to Funding**Mailed to Apple Financial Services**

Originals of all the above

Please mail to:
Wells Fargo Vendor Financial Services, LLC
Attention: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Insurance Certificate or
Self-Insurance Letter

Provide All Risk Personal Property and General Liability
Coverage listing Wells Fargo Vendor Financial Services, LLC
and its assigns as "Loss Payee" and "Additionally
Insured" or provide a self insurance letter as described in the
"Insurance Coverage Requirements."

Acceptance Certificate (Exhibit B)

Lessee Signature, Name/Title & Execution Date. *Sign upon
Acceptance.*

Advance Lease Payment

Invoice attached, if applicable.



This Master Lease Purchase Agreement # **9694539** dated as of June __, 2019 (this "Master Lease") is entered into by and between WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038 -G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any Equipment that has been designed by its nature to be a movable piece of technology may be moved throughout the district and placed in any district school, and may be temporarily moved outside of the district within the continental United States without our written consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that

contemplated by the related

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Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however,* that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) upon prior notice, and in accordance with the district's security policies and applicable law and process, enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, , and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder. If Lessor permits an early termination, the purchase price Lessor may quote to Lessee may include a prepayment fee.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not

for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

[Signature page follows]

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: Wells Fargo Vendor Financial Services, LLC

LESSEE: Fullerton School District
1401 W. VALENCIA DR., FULLERTON, CA 92833

BY: _____ BY: _____

PRINT NAME: _____ PRINT NAME: Robert Pletka, Ed.D.

TITLE: _____ TITLE: Superintendent

FED TAX ID#: 956001405

EXHIBIT A

Schedule No. 001 dated 07/01/2019 to Master Lease Purchase Agreement # 9694539 dated 07/01/2019

This Schedule No. 001 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated 07/01/2019, ("Master Lease"), and is effective as of July 1, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$595,302.25. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$595,302.25
1	8/1/2019	\$152,143.37	\$0.00	\$152,143.37	\$443,158.88
2	8/1/2020	\$152,143.37	\$6,603.06	\$145,540.31	\$297,618.57
3	8/1/2021	\$152,143.37	\$4,434.52	\$147,708.85	\$149,909.72
4	8/1/2022	\$152,143.37	\$2,233.65	\$149,909.72	\$0.00
Totals		\$608,573.48	\$13,271.23	\$595,302.25	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$578,475.31 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR: **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC**

SIGNATURE: _____
 NAME / TITLE: _____
 DATE: _____

LESSEE: **FULLERTON SCHOOL DISTRICT**

SIGNATURE: _____
 NAME / TITLE: **Robert Pletka, Ed.D./ Superintendent**
 DATE: 07/01/2019 FED TAX ID #: 956001405
 ADDRESS: **1401 W. VALENCIA DR.
 FULLERTON, CA 92833**

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 001, dated _____, 20__, (the "Schedule") to Master Lease Purchase Agreement # 9694539 Agreement, dated as of _____, 2019 between Wells Fargo Vendor Financial Services, LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.

Wells Fargo Vendor Financial Services, LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: FULLERTON SCHOOL DISTRICT

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

EXHIBIT C

INCUMBENCY CERTIFICATE

MASTER LEASE PURCHASE AGREEMENT # 9694539 dated 07/01/2019

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and each Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and each applicable Schedule are genuine.

LESSEE: **FULLERTON SCHOOL DISTRICT**

Signature: _____

Printed Name/Title: Hilda Sugarman / Board Member

Date: June 18, 2019

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-001 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this 18 day of June, 20 19.

Product Number	Equipment Model and Description	Quantity
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	185

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: Robert Pletka, Ed.D.
Title: _____ Title: Superintendent

CONTACT INFORMATION

Wells Fargo Vendor Financial Services, LLC.

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, (the "Master Lease"), Schedule No. **001**, between ~~Apple Inc.~~ (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

1401 W. Valencia Drive, Fullerton, CA 92833

SHIP TO ADDRESS:

Mail invoices to the attention of: Accounts Payable

Digital Product Contact: _____

Phone: 714-447-7430

Phone: _____

Cell: _____

Cell: _____

Email: ac@myfsd.org

Email: _____

Primary Contact: Jeremy Davis

Summer – Primary Contact: Jeremy Davis

Phone: 714-447-7478

Phone: 714-447-7478

Cell: _____

Cell: _____

Email: jeremy_davis@myfsd.org

Email: jeremy_davis@myfsd.org

Secondary Contact: Mike McAdam

Summer – Secondary Contact: _____

Phone: 714-447-7483

Phone: _____

Cell: _____

Cell: _____

Email: mike_mcadam@myfsd.org

Email: _____

Product Delivery Contact: Mike McAdam

Product Delivery – Second Contact: _____

Phone: 714-447-7483

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

EXHIBIT G

(To be printed on Attorney's Letterhead)

[Form Opinion of Counsel]

Wells Fargo Vendor Financial Services, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Re: Schedule Nos. 001-007, each dated _____, 20____ to Master Lease Purchase Agreement # 9694539 dated as of _____, between Wells Fargo Vendor Financial Services, LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.

Ladies and Gentlemen:

Text

As legal counsel to FULLERTON SCHOOL DISTRICT (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement # 9694539 dated as of _____, and Exhibits thereto (the "Agreement") by and between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and the Lessee, and an executed counterparts of Schedules Nos. 001-007, each dated _____, 20____ (collectively, the "Schedules") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in each Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedules and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. Each Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the applicable Lease Payment Schedule attached to each Schedule are each referred to as a "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a State entity, city, county, school district, special district or other state or local government unit under the laws of the State of CA, with full power and authority to enter into, and perform its obligations under, each Lease;
- (2) Each Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, each Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) The person or persons signing each Lease has the authority to do so and has acted within the full authorization of the Lessee's governing body.
- (4) Lessor and Lessee has both complied with any applicable property acquisition laws and public bidding requirements in connection with each Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (5) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by each Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.
- (6) Lessee has sufficient monies available to make all payments required to be paid under each Lease during the current fiscal year and such monies have been properly budgeted and appropriated for this purpose in accordance with all applicable laws.

All capitalized terms herein shall have the same meanings as in each Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name
Signature

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

~~APPLE INC. and its assigns~~ Wells Fargo Vendor Financial Services, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: **9694539-001**"
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications (**if applicable**)
- 10. Personalization Text (**if applicable**)
- 11. Taxes (**if applicable**)
- 12. E-waste Fees (**if applicable**)

Essential Use Audit

Lessee Contact Name / Position _____ Phone Number: _____

- 1) Please clarify legal name of proposed lessee? _____
- 2) Is any equipment to be leased replacing any existing equipment? Yes No (If No, proceed to question 3)
- What percentage of the equipment to be leased is replacement? _____%
- How long was the existing equipment in use? 1-3 yrs 3-5 yrs 5+ yrs
- Why is the existing equipment being replaced? _____
- _____
- What will be done with the replaced equipment? _____
- _____
- 3) For what purpose is the equipment being acquired? (Provide detail if possible.)
- Educational Use (Such as Schools or Universities)
- Administrative Use (Such as State or County Offices)
- Outdoor Use (Such as Golf Course or Public Common Areas)
- Other Use _____
- 4) Was the equipment/lease placed for competitive bid? Yes No
- If No**, why was a bid not required?
- Covered under state contract (Contract name and # _____)
- Size of transaction does not require competitive bid (What documentation _____)
- Transaction exempt from bidding process pursuant to current statutes (statute # _____)
- (Please attach copy of statute if available)
- Other _____
- 5) What is the source of funds for repayment of this obligation?
- Local Property Taxes
- State Unrestricted Revenues
- Federal Financial Assistance
- Chapter I
- Chapter II
- Other _____
- 6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget? Yes No
- If No**, why is the obligation not included in an approved budget? _____
- 7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? _____
- To the best of your knowledge, have you ever non-appropriated funds in the past? Yes No
- If Yes**, please provide details _____
- 8) Will a Purchase Order be issued for this transaction? _____
- 9) Is a Purchase Order # required on the Invoice for prompt payment? _____

Completed By: _____

Signature Title Printed Name Phone

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Wells Fargo Vendor Financial Services,
LLC c/o Apple Financial Services Attn:
Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-001		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-001	May 31, 2019	8/1/19	\$152,143.37

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-001	8/1/19	Advanced Lease Payment	\$152,143.37

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO #_____. Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

Information Return for Tax-Exempt Governmental Obligations

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name	2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code	7 Date of issue	
8 Name of issue	9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)	10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education		11
12 Health and hospital		12
13 Transportation		13
14 Public safety		14
15 Environment (including sewage bonds)		15
16 Housing		16
17 Utilities		17
18 Other. Describe ▶		18
19 If obligations are TANs or RANs, check only box 19a ▶ <input type="checkbox"/>		
If obligations are BANs, check only box 19b ▶ <input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box ▶ <input type="checkbox"/>		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)		
22 Proceeds used for accrued interest		22
23 Issue price of entire issue (enter amount from line 21, column (b))		23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to currently refund prior issues	27	
28 Proceeds used to advance refund prior issues	28	
29 Total (add lines 24 through 28)		29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	_____
34 Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	
b	Enter the final maturity date of the GIC ▶ _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool obligation ▶ _____		
c	Enter the EIN of the issuer of the master pool obligation ▶ _____		
d	Enter the name of the issuer of the master pool obligation ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative		▶ _____ Date	
			▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	
	Date		Check <input type="checkbox"/> if self-employed	
	Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no.		

8038-G Instructions available at: <http://www.irs.gov/pub/irs-pdf/i8038g.pdf>

EXHIBIT A

Schedule No. 002 dated _____ to Master Lease Purchase Agreement # 9694539 dated _____

This Schedule No. 002 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement #9694539 dated _____, ("Master Lease"), and is effective as of _____, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$64,357.00. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$64,357.00
1	8/1/2019	\$16,447.93	\$0.00	\$16,447.93	\$47,909.07
2	8/1/2020	\$16,447.93	\$713.84	\$15,734.09	\$32,174.98
3	8/1/2021	\$16,447.93	\$479.41	\$15,968.52	\$16,206.46
4	8/1/2022	\$16,447.93	\$241.47	\$16,206.46	\$0.00
Totals		\$65,791.72	\$1,434.72	\$64,357.00	
Promotional Interest 1.49					

Lessee acknowledges that the discounted purchase price for the Lease is \$62,537.87 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR:	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	LESSEE:	FULLERTON SCHOOL DISTRICT
SIGNATURE:	_____	SIGNATURE:	_____
NAME / TITLE:	_____	NAME / TITLE:	_____
DATE:	_____	DATE:	_____ FED TAX ID #: _____
		ADDRESS:	1401 W. VALENCIA DR. FULLERTON, CA 92833

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-002 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	20

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: **Schedule No. 002, dated _____, 20____, (the "Schedule") to Master Lease Purchase Agreement # 9694539 Agreement, dated as of _____, ~~Services, Wells Fargo Vendor Financial LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.~~**

Wells Fargo Vendor Financial Services, LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **FULLERTON SCHOOL DISTRICT**

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, (the "Master Lease"), Schedule No. **002**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____ **Summer – Primary Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Secondary Contact: _____ **Summer – Secondary Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Product Delivery Contact: _____ **Product Delivery – Second Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
 5000 Riverside Drive, Suite 300 East
 Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
 5000 Riverside Drive, Suite 300 East
 Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
 "Per Lease Schedule #: **9694539-002**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications **(if applicable)**
- 10. Personalization Text **(if applicable)**
- 11. Taxes **(if applicable)**
- 12. E-waste Fees **(if applicable)**

EXHIBIT E

AFS EDUCATION FINANCE INVOICE

Remit Payment To:
Wells Fargo Vendor Financial Services,
LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-002		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-002	May 31, 2019	8/1/19	\$16,447.93

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-002	8/1/19	Advanced Lease Payment	\$16,447.93

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

EXHIBIT A

Schedule No. 003 dated _____ to Master Lease Purchase Agreement # 9694539 dated _____

This Schedule No. 003 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated _____, ("Master Lease"), and is effective as of _____. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$43,763.02. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$43,763.02
1	8/1/2019	\$11,184.66	\$0.00	\$11,184.66	\$32,578.36
2	8/1/2020	\$11,184.66	\$485.42	\$10,699.24	\$21,879.12
3	8/1/2021	\$11,184.66	\$326.00	\$10,858.66	\$11,020.46
4	8/1/2022	\$11,184.66	\$164.20	\$11,020.46	\$0.00
Totals		\$44,738.64	\$975.62	\$43,763.02	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$42,526.00 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR:	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	LESSEE:	FULLERTON SCHOOL DISTRICT
SIGNATURE:	_____	SIGNATURE:	_____
NAME / TITLE:	_____	NAME / TITLE:	_____
DATE:	_____	DATE:	_____ FED TAX ID #: _____
		ADDRESS:	1401 W. VALENCIA DR. FULLERTON, CA 92833

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-003 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
Z0VX	21.5-inch iMac with Retina 4K display	34

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 003, dated _____, 2019, (the "Schedule") to Master Lease Purchase Agreement # 9694539 Agreement, dated as of _____, between Wells Fargo Vendor Financial Services, LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.

Wells Fargo Vendor Financial Services, LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: FULLERTON SCHOOL DISTRICT

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, (the "Master Lease"), Schedule No. **003**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____ **Summer – Primary Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Secondary Contact: _____ **Summer – Secondary Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Product Delivery Contact: _____ **Product Delivery – Second Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: **9694539-003**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications **(if applicable)**
- 10. Personalization Text **(if applicable)**
- 11. Taxes **(if applicable)**
- 12. E-waste Fees **(if applicable)**

EXHIBIT E

AFS EDUCATION FINANCE INVOICE

Remit Payment To:
Wells Fargo Vendor Financial Services,
LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-003		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-003	May 31, 2019	8/1/19	\$11,184.66

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-003	8/1/19	Advanced Lease Payment	\$11,184.66

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ **Under Internal Revenue Code section 149(e)**

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name	2 Issuer's employer identification number (EIN)
3 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only) <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information	7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name:	
13 Vendor's or bank's employer identification number:	

Signature and Consent Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ ▶ _____
 Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

8038-GC Instructions available at: <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

EXHIBIT A

Schedule No. 004 dated _____ **to Master Lease Purchase Agreement # 9694539** dated _____

This Schedule No. 004 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated _____, ("Master Lease"), and is effective as of _____, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
1	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$19,307.10. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below. .
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$19,307.10
1	8/1/2019	\$4,934.38	\$0.00	\$4,934.38	\$14,372.72
2	8/1/2020	\$4,934.38	\$214.15	\$4,720.23	\$9,652.49
3	8/1/2021	\$4,934.38	\$143.83	\$4,790.55	\$4,861.94
4	8/1/2022	\$4,934.38	\$72.44	\$4,861.94	\$0.00
Totals		\$19,737.52	\$430.42	\$19,307.10	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$18,761.36 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR:	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	LESSEE:	FULLERTON SCHOOL DISTRICT
SIGNATURE:	_____	SIGNATURE:	_____
NAME / TITLE:	_____	NAME / TITLE:	_____
DATE:	_____	DATE:	_____ FED TAX ID #: _____
		ADDRESS:	1401 W. VALENCIA DR. FULLERTON, CA 92833

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-004 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	6

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, (the "Master Lease"), Schedule No. **004**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____

Summer – Primary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Secondary Contact: _____

Summer – Secondary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Product Delivery Contact: _____

Product Delivery – Second Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: **9694539-004**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications **(if applicable)**
- 10. Personalization Text **(if applicable)**
- 11. Taxes **(if applicable)**
- 12. E-waste Fees **(if applicable)**

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Wells Fargo Vendor Financial Services,
LLC
Attn: Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-004		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-004	May 31, 2019	8/1/19	\$4,934.38

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-004	8/1/19	Advanced Lease Payment	\$4,934.38

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ **Under Internal Revenue Code section 149(e)**

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name	2 Issuer's employer identification number (EIN)
3 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only) <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div> <div style="border: 1px solid black; width: 100px; height: 20px; margin: 2px;"></div>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information	7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name:	
13 Vendor's or bank's employer identification number:	

Signature and Consent Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ ▶ _____
 Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

8038-GC Instructions available at: <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

EXHIBIT A

Schedule No. 005 dated _____ **to Master Lease Purchase Agreement # 9694539** dated _____

This Schedule No. 005 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated _____, 20____, ("Master Lease"), and is effective as of _____, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$14,507.26. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$14,507.26
1	8/1/2019	\$3,707.67	\$0.00	\$3,707.67	\$10,799.59
2	8/1/2020	\$3,707.67	\$160.92	\$3,546.75	\$7,252.84
3	8/1/2021	\$3,707.67	\$108.07	\$3,599.60	\$3,653.24
4	8/1/2022	\$3,707.67	\$54.43	\$3,653.24	\$0.00
Totals		\$14,830.68	\$323.42	\$14,507.26	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$14,097.19 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

<p>LESSOR: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC</p> <p>SIGNATURE: _____</p> <p>NAME / TITLE: _____</p> <p>DATE: _____</p>	<p>LESSEE: FULLERTON SCHOOL DISTRICT</p> <p>SIGNATURE: _____</p> <p>NAME / TITLE: _____</p> <p>DATE: _____ FED TAX ID #: _____</p> <p>ADDRESS: 1401 W. VALENCIA DR. FULLERTON, CA 92833</p>
--	---

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-005 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
MR7F2LL/A	iPad Wi-Fi 32GB - Space Gray	5
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	4

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 005, dated _____, 20__, (the "Schedule") to Master Lease Purchase Agreement # 9694539 Agreement, dated as of _____, 20__, between Wells Fargo Vendor Financial Services, LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.

Wells Fargo Vendor Financial Services, LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: FULLERTON SCHOOL DISTRICT

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, 20 (the "Master Lease"), Schedule No. **005**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____

Summer – Primary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Secondary Contact: _____

Summer – Secondary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Product Delivery Contact: _____

Product Delivery – Second Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: **9694539-005**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications (**if applicable**)
- 10. Personalization Text (**if applicable**)
- 11. Taxes (**if applicable**)
- 12. E-waste Fees (**if applicable**)

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Wells Fargo Vendor Financial
Services, LLC
Attn: Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-005		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-005	May 31, 2019	8/1/2019	\$3,707.67

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-005	8/1/2019	Advanced Lease Payment	\$3,707.67

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ **Under Internal Revenue Code section 149(e)**

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return ▶ <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3 Number and street (or P.O. box if mail is not delivered to street address)		Room/suite
4 City, town, or post office, state, and ZIP code		5 Report number (For IRS Use Only) <input type="text"/> <input type="text"/> <input type="text"/>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name:	
13 Vendor's or bank's employer identification number:	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ ▶ _____
 Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

8038-GC Instructions available at: <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

EXHIBIT A

Schedule No. 006 dated _____ **to Master Lease Purchase Agreement # 9694539** dated _____

This Schedule No. 006 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated _____, 2019, ("Master Lease"), and is effective as of _____, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$11,616.59. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$11,616.59
1	8/1/2019	\$2,968.89	\$0.00	\$2,968.89	\$8,647.70
2	8/1/2020	\$2,968.89	\$128.85	\$2,840.04	\$5,807.66
3	8/1/2021	\$2,968.89	\$86.53	\$2,882.36	\$2,925.30
4	8/1/2022	\$2,968.89	\$43.59	\$2,925.30	\$0.00
Totals:		\$11,875.56	\$258.97	\$11,616.59	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$11,288.23 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

<p>LESSOR: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC</p> <p>SIGNATURE: _____</p> <p>NAME / TITLE: _____</p> <p>DATE: _____</p>	<p>LESSEE: FULLERTON SCHOOL DISTRICT</p> <p>SIGNATURE: _____</p> <p>NAME / TITLE: _____</p> <p>DATE: _____ FED TAX ID #: _____</p> <p>ADDRESS: 1401 W. VALENCIA DR. FULLERTON, CA 92833</p>
--	---

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-006 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
BN3U2LL/A	1 iPad Wi-Fi 32GB - Space Gray (10-pack)	3
MR7F2LL/A	iPad Wi-Fi 32GB - Space Gray	6

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 006, dated _____, 20__, (the "Schedule") to Master Lease Purchase Agreement # 9694539 Agreement, dated as of _____, 20__, between Wells Fargo Vendor Financial Services, LLC, as Lessor, and FULLERTON SCHOOL DISTRICT, as Lessee.

Wells Fargo Vendor Financial Services, LLC is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: FULLERTON SCHOOL DISTRICT

Signature: _____

Printed Name/Title: _____

Date: _____

**PLEASE RETURN PAYMENT REQUEST TO:
WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, 20____, (the "Master Lease"), Schedule No. **006**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____

Summer – Primary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Secondary Contact: _____

Summer – Secondary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Product Delivery Contact: _____

Product Delivery – Second Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: **9694539-006**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications (**if applicable**)
- 10. Personalization Text (**if applicable**)
- 11. Taxes (**if applicable**)
- 12. E-waste Fees (**if applicable**)

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Wells Fargo Vendor Financial
Services, LLC
Attn: Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-006		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-006	May 31, 2019	8/1/2019	\$2,968.89

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-006	8/1/2019	Advanced Lease Payment	\$2,968.89

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ **Under Internal Revenue Code section 149(e)**

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return ▶ <input type="checkbox"/>
1 Issuer's name	2 Issuer's employer identification number (EIN)	
3 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
4 City, town, or post office, state, and ZIP code	5 Report number (For IRS Use Only)	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information	7 Telephone number of officer or legal representative	

Part II Description of Obligations Check one: a single issue <input type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name:	
13 Vendor's or bank's employer identification number:	

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.		
	▶ _____ ▶	Date	Type or print name and title
	Signature of issuer's authorized representative		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

8038-GC Instructions available at: <http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

EXHIBIT A

Schedule No. 007 dated _____ **to Master Lease Purchase Agreement # 9694539** dated _____

This Schedule No. 007 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9694539 dated _____, 2019, ("Master Lease"), and is effective as of _____, 2019. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	All equipment as identified in Attachment A to the Lease Schedule with a value not to exceed \$11,289.41. Upon receipt of the of the final invoices presented to Wells Fargo Vendor Financial Services, LLC, as lessor and accepted by Lessee, the final rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 1401 W. VALENCIA DR., FULLERTON, CA 92833	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	8/1/2019				\$11,289.41
1	8/1/2019	\$2,885.27	\$0.00	\$2,885.27	\$8,404.14
2	8/1/2020	\$2,885.27	\$125.22	\$2,760.05	\$5,644.09
3	8/1/2021	\$2,885.27	\$84.09	\$2,801.18	\$2,842.91
4	8/1/2022	\$2,885.27	\$42.36	\$2,842.91	\$0.00
Totals		\$11,541.08	\$251.67	\$11,289.41	
Promotional Interest 1.49%					

Lessee acknowledges that the discounted purchase price for the Lease is \$10,970.30 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC SIGNATURE: _____ NAME / TITLE: _____ DATE: _____	LESSEE: FULLERTON SCHOOL DISTRICT SIGNATURE: _____ NAME / TITLE: _____ DATE: _____ FED TAX ID #: _____ ADDRESS: 1401 W. VALENCIA DR. FULLERTON, CA 92833
---	--

SCHEDULE OF EQUIPMENT

SCHEDULE "A"

Lease Schedule Number: 9694539-007 (the "Agreement")

Lessee's Legal Name: FULLERTON SCHOOL DISTRICT ("Lessee")

Lessor's Legal Name: WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Lessor")

This Schedule "A" is attached to and made a part of the Agreement described above between Lessee and Lessor. The Equipment listed below is being leased by Lessor to Lessee subject to the terms and conditions of the Agreement. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

This Schedule "A" is hereby verified as true and correct and is signed by duly authorized representatives of Lessor and Lessee as of this _____ day of _____, 20____.

Product Number	Equipment Model and Description	Quantity
BN3U2LL/A	iPad Wi-Fi 32GB - Space Gray (10-pack)	3
MR7F2LL/A	iPad Wi-Fi 32GB - Space Gray	5

Lessor:
Wells Fargo Vendor Financial Services, LLC

Lessee:
Fullerton School District

By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # **9694539** dated _____, 20__, (the "Master Lease"), Schedule No. **007**, between Wells Fargo Vendor Financial Services, LLC (the "Lessor") and **FULLERTON SCHOOL DISTRICT** (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

Mail invoices to the attention of: _____ **Digital Product Contact:** _____

Phone: _____ Phone: _____

Cell: _____ Cell: _____

Email: _____ Email: _____

Primary Contact: _____

Summer – Primary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Secondary Contact: _____

Summer – Secondary Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

Product Delivery Contact: _____

Product Delivery – Second Contact: _____

Phone: _____

Phone: _____

Cell: _____

Cell: _____

Email: _____

Email: _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage –

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **WELLS FARGO VENDOR FINANCIAL SERVICES, LLC and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Wells Fargo Vendor Financial Services,
LLC c/o Apple Financial Services 5000
Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:"Per Lease Schedule #: **9694539-007**
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications **(if applicable)**
- 10. Personalization Text **(if applicable)**
- 11. Taxes **(if applicable)**
- 12. E-waste Fees **(if applicable)**

EXHIBIT E

**AFS EDUCATION FINANCE
INVOICE**

Remit Payment To:
Wells Fargo Vendor Financial
Services, LLC
Attn: Contracts
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9694539-007		1-800-535-1680	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9694539-007	May 31, 2019	8/1/2019	\$2,885.27

SOLD TO:

**FULLERTON SCHOOL DISTRICT
1401 W. VALENCIA DR.
FULLERTON, CA 92833**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9694539-007	8/1/2019	Advanced Lease Payment	\$2,885.27

*****Please return your payment with this invoice. Your payment is due at the time of lease commencement.*****

(School or District Letterhead)

Date:

Wells Fargo Vendor Financial Services, LLC
Attn: Jayne Adams-Griffin
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

FULLERTON SCHOOL DISTRICT will accept partial shipment of the computer equipment as described on our PO # _____ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

