

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 twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 14, 2018
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

President Beverly Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:31 p.m. and Trustee Hilda Sugarman led the pledge of allegiance to the flag.

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

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Dr. Emy Flores, Dr. Chad Hammitt, Jay McPhail

Recess to Closed Session – Agenda

At 5:32 p.m., the Board recessed to Closed Session for: • Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)].

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

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:12 p.m. and Trustee Hilda Sugarman led the pledge of allegiance.

She reported in Closed Session the Board approved 4-0 to Approve Confidential Settlement Agreement between the Fullerton School District and the parents of Student (782656). District agrees to pay Family Four Thousand Dollars (\$4,000.00) as a full and final settlement of all outstanding claims for any and all claims for attorney's fees, legal costs, and/or expert fees relating to the Student's education, through the date that Student's Annual IEP is completed.

Superintendent's Report

Dr. Bob Pletka reported it has been a great start to the new school year and this success is attributed to the service of Classified, Certificated, and Administrative staff.

Information from the Board of Trustees

Trustee Meyer- She thanked Dr. Pletka and the staff that helped coordinate the Management Symposium in July that was very informative and successful event. She commented the Districtwide Welcome Back event was phenomenal and it was heart warming to recognize community partners. She commended Raymond School and their staff for a creative and successful way to register students. Trustee Meyer is looking forward to Back to School Night's.

Trustee Thompson- absent.

Trustee Vazquez – She reported she is excited to begin the new 2018/19 school year and she thanked Classified, Certificated, and Administrative Staff for working together to plan a great school year. Trustee Vazquez introduced and welcomed Aaruni Thakur as an FSD Board of Trustee member beginning in December 2018 (Trustee Area #1)

Trustee Sugarman- She thanked Dr. Pletka and his team for planning a great two-day Management Symposium. She commended the Maintenance and Operations and Facilities staff for their ongoing dedication during the summer to complete projects before school starts. Trustee Sugarman shared information about staff having an option to have payroll deductions to support the two District foundations: All the Arts for All the Kids and the Fullerton Education Foundation. She reminded everyone the Toast to Learning Wine Auction Annual Event is scheduled for Saturday, October 13, 2018. Donations and Sponsorships are being accepted for the event.

President Berryman- She congratulated Pacific Drive School for opening their Dual Language Immersion program for the first year. She thanked and commended Ladera Vista JHS of the Arts for receiving the Schools

to Watch recognition; President Berryman was able to attend the Schools To Watch recognition in Washington DC. She welcomed all staff to a new 2018/19 school year.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Mark Jacobs- He shared that as the newly elected President of the FETA, he is honored to represent over 600 FSD teachers and support staff. He will listen to membership, have fierce conversations when necessary, find solutions to problems, and continue the wonderful work the previous president, Kristin Montoya, has done in strengthening the working relationships through the PAL process. He is extremely proud of the collaborative working relationship FETA has with the Board and Administration and look forward to strengthening that relationship. FETA knows that there is a personnel issue coming up and they and wish to come to a compromise that is acceptable to all.

CSEA – Marleen Acosta- She reported President Al Lacuesta, Debbie Javelosa, and she attended the CSEA Annual Conference in Sacramento in July. She thanked all district employees who have been working to get schools ready for the new school year. On behalf of CSEA, she wished everyone a great school year.

FESMA –Robin Gilligan- She welcomed everyone to a new school year and commented it has been a smooth start of the school year.

Go Human Campaign

Dr. Chad Hammitt, Assistant Superintendent of Personnel Services, reported FSD has launched the Go Human Campaign that is geared towards driver awareness for pedestrians. The goal is to get more community awareness and drivers need to be aware that many children are around the streets and it is important to slow down.

Public Comments:

Lori Trotter, teacher, reported she is impressed with the Board and hiring of new administrators. She commented she would like for the District to look into the morale at Commonwealth School. She thanked the Board for getting ready for a new school year.

Robin McIndoo, retired teacher, congratulated the Board and all staff for getting the new school year to a great start. She started working at Commonwealth School 40 years ago and Commonwealth has declining enrollment and many of their teachers have transferred. She stated Commonwealth School lacks good leadership and there is tension and bullying.

Dr. Shana Charles, CSUF professor and Board of Trustee candidate (Area #4), expressed her concern about bullying and further steps can be taken. She commented that a “bullying hotline” can be an example of how to report bullying. She also stated she would like to honor Cesar Chavez Day.

Paulette Marshall, community member, stated the Womans Club of Fullerton has collected supplies for Maple School and their students. Any future needs for supplies can be directed to the Womans Club of Fullerton. She reminded everyone the Taco Festival will be held on August 18, 2018.

Marleen Acosta, FSD Classified staff member, was happy to report the percent of Nicolas JHS parents/guardians that have successfully completed the PowerSchool online data update. She shared a success story that showed how parents have been empowered to take care of school business.

Leticia Sellami, Commonwealth School Parent, stated Commonwealth School has shown positive signs of improvement and how she open for her children to attend Commonwealth School on an Intra District transfer. She gave kudos to the Principal at Commonwealth School.

Approve Minutes

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve minutes of the Regular meeting on July 24, 2018.

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

Consent Items

Moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 4-0 to approve the consent items.

- 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 M22D0026 through M22D0032, M22L0002, M22M0048 through M22M0106, M22R0160 through M22R0276, M22S0001 through M22S0002, M22T0002 through M22T0008, M22V0022 through M22V0036, M22X0120 through M22X0204, M22Y0001 through M22Y0052, and M22Z0064 for the 2018/2019 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 210065 through 210071 for the 2018/2019 school year
- 1e. Approve/Ratify warrants numbered 117270 through 117550 for the 2018/2019 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 12939 through 12958 for the 2018/2019 school year.
- 1g. Approve/Ratify Classified Personnel Report.
- 1h. Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and Goodwill Industries of Orange County dba Assistive Technology Exchange Center (ATEC) for services effective July 1, 2018 through June 30, 2019.
- 1i. Approve/Ratify 2018/2019 Memorandum of Understanding between the Fullerton School District and Anaheim Elementary School District for special education programs and services effective July 1, 2018 through June 30, 2019.
- 1j. Approve/Ratify Addendum #2 to the 2018/2019 Agreement between Fullerton School District and Speech and Lanuage Development Center for services effective July 1, 2018 through June 30, 2019.
- 1k. Approve 2018/2019 Nonpublic Agency Master Contracts with Augmentative Communication Therapies, Comprehensive Educational Services, Inc., dba ACES – OC, Gary D. Stromberg and Associates, LLC, Let's Talk About It, Procure Therapy, Inc., Providence Speech and Hearing Center, Sea Change Therapy, LLC, Staffrehab, The Stepping Stones Group, and Therapists Unlimited, A Genesis Healthcare Company.
- 1l. Approve 2018/2019 Nonpublic Agency and School Master Contracts with John Tracy Clinic.
- 1m. Approve 2018/2019 Independent Contractor Agreement with Marc Lerner, MD, Perry Passaro, Ph.D., and Abby Rozenberg, M.S. CCC-SLP.
- 1n. Approve Agreements between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education for Inside the Outdoors School Programs effective September 1, 2018 through August 31, 2019.
- 1o. Approve/Ratify Addendum to the 2018/2019 Agreement between Fullerton School District and Momentum in Teaching for services effective June 19, 2018 through June 30, 2019.
- 1p. Approve educational consulting agreement between Fullerton School District and North Orange County Community College District to provide college courses to grades 7 & 8 students for the 2018/2019 school year.
- 1q. Approve GATE Program Coordinator to attend the National Association for Gifted Children Conference in Minneapolis, Minnesota, from November 15-18, 2018.
- 1r. Approve/Ratify Agreement Number 46222 between Orange County Superintendent of Schools and Fullerton School District, effective August 1, 2018 through June 30, 2019, for professional development trainings for preschool teachers.
- 1s. Approve Amendment to Student Teaching Agreement between the Fullerton School District and the

Regents of the University of California, Irvine effective September 1, 2018.

1t. Approve/Ratify Memorandum of Agreement between the Fullerton School District and University of Southern California, Suzanne Dworak-Peck School of Social Work effective 07/25/2018 through 07/31/2019.

1u. Approve/Ratify New Term Agreement between the Fullerton School District and California School Employees Association, Chapter #130, for the 2018/2019 school year.

1v. Approve out-of-state conference for Fullerton School District representative to attend annual CAJPA conference on September 11-14, 2018.

1w. Adopt Resolutions numbered 17/18-B042 through 17/18-B044 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1x. Approve Notice of Completion for Astro Painting Co., Inc., for Pacific Drive Elementary School Exterior and Partial Interior Paint Project, FSD-17-18-GF-01.

1y. Approve Notice of Completion for Astro Painting Co., Inc., for Valencia Park Elementary School interior and exterior paint project, FSD-17-18-GF-02.

1z. Approve Notice of Completion for JAM Fire Protection, Inc., for Districtwide wiring phase II to expand and upgrade technology wiring within the Fullerton School District Offices.

1aa. Approve Agreement for Consultant Services between Fullerton School District and Leadership Associates for Board/Superintendent Evaluation to be conducted by August 28, 2018.

1bb. Approve/Ratify 2018/2019 Memorandum of Understanding (MOU) between the Fullerton School District and Buena Park School District for special education programs and services effective August 13, 2018 through May 31, 2019.

Discussion/Action Items:

2a. Approve New and Revised Board Policies:

New:

Students

BP 5111.1 – District Residency

BP 5145.13 – Response to Immigration Enforcement

BP 5145.6 – Parent Notifications

Revised:

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0410 – Nondiscrimination in District Programs and Activities

Community

BP 1312.3 – Uniform Complaint Procedures

Students

BP 5022 – Students and Family Privacy Rights

BP 5111 – Admission

BP 5125 – Student Records

BP 5131.2 – Anti-Bullying

BP 5145.3 – Nondiscrimination/Harassment

This serves as the second reading of above stated board policies. It was moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve above stated board policies.

2b. Approve New Board Policy:

New
Personnel
BP 4119.22, 4219.22, 4319.22 – Student-Employee Interaction

This serves as the second reading of above stated board policy. It was then moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 4-0 to approve above stated board policy.

2c. Approve Emergency Resolution #18/19-07 to approve entering into a contract for services related to Woodcrest Elementary School.

Dr. Rob Coghlan, Assistant Superintendent of Business Services, shared information with the Board of Trustees regarding this emergency resolution. At Woodcrest Elementary School, the District has a joint use agreement with the City of Fullerton. Last Spring, the City began a project to completely rehab the park and the Woodcrest School field at their cost. The original plan was for the City to replace the irrigation and plant new sod between June 1, 2018 and September 4, 2018. Recently it was informed to the District that the City of Fullerton would begin the rehab in April, 2019. The field is the only grass area for students to play on. If the District is to follow the plan to not start until April 2019, the students at Woodcrest Elementary School will be without a field for the entire school year.

It was then moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve Emergency Resolution #18/19-07 to approve entering into a contract for services related to Woodcrest Elementary School.

Administrative Report:

3a. Announcement of the (Re)Appointment for the Board of Trustees' Appointed Personnel Commissioner.

Dr. Chad Hammit explained the process and timeline for appointing a Personnel Commissioner. The Board reported they would like information on the FSD website for anyone interested in applying for the Personnel Commissioner's position.

Discussion Item:

Translation Services for FSD Board meetings was discussed. 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). It is the recommendation of the Board to have Spanish and Korean translators available for future Board Meetings.

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

Trustee Sugaman and Trustee Vazquez shared their request to receive information about the District's communication plan as it relates to public relations. A request for information was also made about teachers receiving training on grant writing.

Adjournment:

President Berryman adjourned the Regular meeting on August 14, 2018, at 7:11 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 4, 2018
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

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

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

Introductions/Recognitions

Nutrition Services Logo Student Award: Isis Garcia Rivera
Healthy Schools by Alliance for a Healthier Generation
Fullerton Chess Champions

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Approve Minutes

Regular Meeting August 14, 2018

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 M22C0005 through M22C0010, M22D0033 through M22D0053, M22E0005 through M22E0010, M22M0107 through M22M0120, M22R0274 through M22R0366, M22T0009, M22V0037 through M22V0059, M22X0205 through M22X0290, and M22Y0053 through M22Y0054 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210072 through 210109 for the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 117551 through 117813 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12959 through 12985 for the 2018/2019 school year

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolutions numbered 17/18-B045 through 17/18-B054 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Adopt Resolution number 17/18-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools

1j. Adopt Resolution number 17/18-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1k. Adopt Resolutions numbered 18/19-B001 through 18/19-B004 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Approve/Ratify warrant number 1118 for the 2018/2019 school year (District 40, Van Daele).

1m. Approve/Ratify warrant number 1195 for the 2018/2019 school year (District 48, Amerige Heights).

1n. Approve agreement with Level Data to provide a two-way system from the Food Services (eTritition) software to the student information system (PowerSchool).

1o. Approve the piggyback bid for the purchase of school buses from A-Z Bus Sales, Inc., from Waterford Unified School District Award Bid #01/17.

1p. Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for standard floor prep with the installation of carpet in Building A, administrative offices, and staff lounge at Commonwealth Elementary School.

1q. Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for the purchase of sports surfaces for standard

floor prep and the installation of carpet at Woodcrest Elementary School, Building SE and Room No. 21.

1r. Approve Notice of Completion for KYA Services, LLC, as part of Palo Verde USD piggyback bid for the purchase of materials necessary for exterior walkway repairs at Woodcrest Elementary School.

1s. Approve Notice of Completion for Progressive Surface Solutions for the application of structural beams, material for repair, per plans and specifications at Woodcrest Elementary School.

1t. Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for materials necessary to make needed repairs to a worn and damaged student track for safety at Fidler K-8 School.

1u. Approve Notice of Completion for Progressive Surface Solutions for the removal of existing damaged and worn sheet vinyl, standard floor prep, and installation of Armstrong Medintech tile at Beechwood Elementary School portable restrooms 1 and 2.

1v. Approve Notice of Completion for Progressive Surface Solutions for the removal of existing carpet, standard floor prep, and installation of sheet vinyl at Nicolas Junior High School, Room #14 (FESTO).

1w. Adopt Resolution #18/19-10 proclaiming October 22-26, 2018, as "Red Ribbon Week" for the Fullerton School District.

1x. Approve 2018/2019 Nonpublic Agency Master Contract with Therapy Staff, LLC, effective September 5, 2018 through June 30, 2019.

1y. Approve/Ratify 2018/2019 Memorandum of Understanding between Fullerton School District and Centralia School District for special education programs and services effective July 1, 2018 through June 30, 2019.

1z. Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and Providence Speech and Hearing Center for services effective July 1, 2018 through June 30, 2019.

1aa. Approve Agreement between Fullerton School District and Jenel Lao, Ed.D., to provide professional grant writing services effective September 5, 2018 through June 30, 2019.

1bb. Approve Agreement between the Fullerton School District and Nearpod Inc., effective September 5, 2018 through June 30, 2019.

1cc. Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 5, 2018 through June 30, 2019.

1dd. Approve Agreement with McMillan Educational Consulting for six (6) professional development days at Beechwood School effective August 30, 2018 through November 16, 2018.

1ee. Approve Agreement between Fullerton School District and Literacy Partners for four (4) professional development days to provide ongoing Balanced Literacy training effective September 5, 2018 through June 30, 2019.

1ff. Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Woodcrest School effective September 5, 2018 through June 30, 2018.

1gg. Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation, to provide ongoing training for parent technology classes at Pacific Drive

School effective September 5, 2018 through January 11, 2019.

1hh. Approve Agreement with the Orange County Council, Boy Scouts of America – DBA Irvine Ranch Outdoor Education Center (IROEC) for Outdoor Science School from September 5, 2018 through June 30, 2019.

1ii. Approve Agreement with Camp High Trails for Outdoor Science School from September 5, 2018 through June 30, 2019.

1jj. Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from September 5, 2018 through June 30, 2019

1kk. Approve Agreement with Guided Discoveries, Inc., for Outdoor Science School from September 5, 2018 through June 30, 2019.

1ll. Approve Agreement with the Ocean Institute for Outdoor Science School from September 5, 2018 through June 30, 2019.

1mm. Approve Agreement with Pathfinder Ranch for Outdoor Science School from September 5, 2018 through June 30, 2019.

1nn. Approve/Ratify St. Jude Hospital Restricted Project Grant Agreement Number 201933 with Fullerton School District effective July 1, 2018 through June 30, 2019.

1oo. Approve out-of-state conference attendance for Dr. Robert Pletka, to attend the League of Innovative Schools Fall 2018 Meeting in Park City, Utah, October 10-12, 2018

Discussion/Action Items:

2a. Hear presentation and approve 2017/2018 Unaudited Actuals and concurrently approve the 2018/2019 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2018/2019 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2b. Adopt Resolution #18/19-08 approving the Recalculation of the 2017/2018 Appropriations Limitation and establishing the 2018/2019 Estimated Appropriations Limitation Calculations.

2c. Adopt Resolution #18/19-09 for authorization to apply for and secure grant funding from the California Energy Commission School Bus Replacement Program and allocate funds for additional cost if needed for infrastructure

2d. Public Announcement on the Board of Trustees' Intent to Appoint/ReAppoint the Personnel Commissioner at their September 4, 2018, Board of Trustees Meeting.

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 25, 2018, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to

be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

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

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

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammit, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects extra hour(s), new hire(s), retirement(s), resignation(s) and stipend(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 4, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
364	Alcaraz	Natalie	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
296	Berens	Jennifer	Richman	Teacher	Extra Time	Approve contracted hourly rate NTE ten (10) hours for summer planning. Budget 0121225101-1101	07/02/18-07/24/18
219	Comini	Lauren	Nicolas	Teacher	Extra Time	Approve contracted hourly rate NTE sixteen (16) hours per teacher to meet and write the grant and proposal for Schools to Watch. Budget 0130420109-1101	07/11/18-07/12/18
295	Cooper	Sara	Richman	Teacher	Extra Time	Approve contracted hourly rate NTE ten (10) hours for summer planning. Budget 0121225101-1101	07/02/18-07/24/18
367	Ferlin	Heidi	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE three (3) hours for data planning for Rtl and RSP teachers. Budget 0130229101-1101	07/02/18-08/10/18
364	Ferlin	Heidi	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
219	Hsieh	Pat	Nicolas	Teacher	Extra Time	Approve contracted hourly rate NTE sixteen (16) hours per teacher to meet and write the grant and proposal for Schools to Watch. Budget 0130420109-1101	07/11/18-07/12/18
367	Lee	Angela	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE three (3) hours for data planning for Rtl and RSP teachers. Budget 0130229101-1101	07/02/18-08/10/18
364	Lee	Angela	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
364	Merrihue	Ronette	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
219	Moen	Shawn	Nicolas	Teacher	Extra Time	to meet and write the grant and proposal for Schools to Watch. Budget 0130420109-1101	07/11/18-07/12/18
364	Simpson	Kimberly	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
412	Sotolongo	Amy	Valencia Park	Teacher	Extra Time	Approve contracted hourly rate NTE twenty (20) hours for 504 assessment testing. Budget 0151055109-1101	08/23/18-10/23/18
364	Spencer	Dionna	Woodcrest	Teacher	Extra Time	Approve contracted hourly rate NTE four (4) hours for 5th grade teacher and Kinder teacher interviews. Budget 0121229101-1101	07/02/18-08/10/18
	Bradbury	Karen	Beechwood	Focus Teacher	New Hire		8/24/18
	Castillo	Yolanda	Parks	Assistant Principal	New Hire	Interim Assistant Principal	8/16/18
	Gallegos Acosta	Viana	District Office	Substitute Teacher	New Hire		8/24/18
	Garcia	Rebecca	District Office	Substitute Teacher	New Hire		8/24/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 4, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Madeline	Koble	District Office	Substitute Teacher	New Hire		8/10/18
	Mulay	LeeAnn	District Office	Substitute Teacher	New Hire		8/13/18
	Patino	John Michael	Orangethorpe	Teacher	New Hire	II/1	8/27/18
	Aponte	Kelly	Acacia	Speech	Resignation		8/23/18
	Miller	Pamela	Parks	Assistant Principal	Resignation		8/16/18
	McPhail	Jay	IIS	Assistant Superintendent IIS	Retirement		9/28/18
363	Alcaraz	Natalie	Woodcrest	Teacher	Stipend	Approve stipend of \$120 for one day of Kinder assessments. Budget 0121229101-1101	07/10/18-08/10/18
1300	Brantzeg	Michelle	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
427	Clemente	Paul	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Clemente	Paul	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Cova	Karen	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Halstead	Kim	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
1300	Hay Orr	Mary	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
1300	Hoffman	Nicole	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
1300	Howell	Nina	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
285	Khan	Arshiya	Commonwealth	Teacher	Stipend	Approve stipend of \$120 for moving classrooms. Budget 013041219-1101	8/07/18-08/08/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 4, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
285	Kitley	Susan	Commonwealth	Teacher	Stipend	Approve stipend of \$120 for moving classrooms. Budget 013041219-1101	08/07/18-08/08/18
429	Ledden	Brendan	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Ling	Philip	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
427	Mankiewicz	Matthew	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Mankiewicz	Matt	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Miller	Dona	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Miller	Dona	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
429	Mominee	Sean	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Montoya	Andrew	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
427	Mosley	Clinton	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
1300	Murray	Katie	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
1300	Nelson	Karen	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
427	O'Meara	Katrina	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	O'Meara	Katrina	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
1302	Pettinicchio	Susan	Golden Hill	Teacher	Stipend	Approve stipend of \$120 for participation in Special Education Planning. Budget 0130215101-1101	6/14/18
375	Pionke	Leanna	Woodcrest	Teacher	Stipend	Approve stipend of \$120 for 3rd grade planning. Budget 0121229101-1101	07/27/18-08/10/18
429	Platon	Angela	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Poggio	Lauren	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
427	Ruiz	Kyle	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 4, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
429	Ruiz	Kyle	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
429	Rya	Catherine	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
363	Simpson	Kimberly	Woodcrest	Teacher	Stipend	Approve stipend of \$120 per day for two days for Kinder assessments. Budget 0121229101-1101	07/10/18-08/10/18
427	Smith	Mary	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Smith	Mary	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
427	Summy	Jean	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
427	Sylvester	Amy	IIS	Teacher	Stipend	Approve stipend of \$120 for iPersonalize training. Budget 0140955107-1101	6/7/18
429	Sylvester	Amy	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
1300	Sylvester	Amy	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
429	Tucker	Christi	IIS	Teacher	Stipend	Approve stipend of \$120 per day for 2 days for Classcraft training - iPersonalize. Budget 0140955107-1101	6/7/18
1302	Villa	Kaitlyn	Golden Hill	Teacher	Stipend	Approve stipend of \$120 for participation in Special Education Planning. Budget 0130215101-1101	6/14/18
1300	Villa	Kaitlyn	Golden Hill	Teacher	Stipend	Approve stipend of \$120 per day for two days for participation in Leadership Team Planning. Budget 0130415109-1101	08/01/18-08/02/18
382	White	Kerry	Fern Drive	Teacher	Stipend	Approve stipend of \$120 for extra planning during summer. Budget 0130213101-1101 and Budget #0130413101-1101	8/6/18
374	Wren	Susie	Woodcrest	Teacher	Stipend	Approve stipend of \$120 for moving classrooms. Budget 0121229101-1101	08/01/18-08/10/18

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the Board of Trustees on September 4, 2018.

FULLERTON SCHOOL DISTRICT CERTIFRICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 4, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
<hr style="width: 50%; margin: 0 auto;"/> <p>Clerk/Secretary</p>							

CONSENT ITEM

DATE: September 4, 2018
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: September 4, 2018

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 M22C0005 THROUGH M22C0010, M22D0033 THROUGH M22D0053, M22E0005 THROUGH M22E0010, M22M0107 THROUGH M22M0120, M22R0274 THROUGH M22R0366, M22T0009, M22V0037 THROUGH M22V0059, M22X0205 THROUGH M22X0290, AND M22Y0053 THROUGH M22Y0054 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
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered M22C0005 through M22C0010, M22D0033 through M22D0053, M22E0005 through M22E0010, M22M0107 through M22M0120, M22R0274 through M22R0366, M22T0009, M22V0037 through M22V0059, M22X0205 through M22X0290, and M22Y0053 through M22Y0054 for the 2018/2019 fiscal year.

RC:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22C0005	BUENA PARK SCHOOL DISTRICT	250.00	250.00	0130413109 5210	LCFF Base Instruction Fern Dr / Conferences and Meetings
M22C0006	ORANGE CNTY DEPARTMENT OF EDUC	200.00	200.00	0121221101 5210	Title I Orangethorpe Instr / Conferences and Meetings
M22C0007	ATKINSON ANDELSON LOYA RUDD RO	145.00	145.00	0152151749 5210	Personnel Serv Certificated DC / Conferences and Meetings
M22C0008	ATKINSON ANDELSON LOYA RUDD RO	145.00	145.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
M22C0009	CASBO	700.00	700.00	0153750799 5210	Business Administration DC / Conferences and Meetings
M22C0010	SAN JOAQUIN CNTY OFFICE OF EDU	2,400.00	2,400.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
M22D0033	CDW.G	715.74	715.74	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
M22D0034	NASCO WEST INC	1,046.25	1,046.25	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22D0035	SITSPOTS	93.72	93.72	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
M22D0036	B AND H PHOTO VIDEO INC	4,782.45	4,782.45	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
M22D0037	NASCO WEST INC	2,085.53	2,085.53	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22D0038	NASCO WEST INC	1,313.63	1,313.63	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22D0039	DISCOUNT SCHOOL SUPPLY	1,152.56	1,152.56	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22D0040	SCHOOL SPECIALTY	1,893.92	1,893.92	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22D0041	NASCO WEST INC	2,034.73	2,034.73	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
M22D0042	ULINE INC	64.65	64.65	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
M22D0043	DICK BLICK ART MATERIALS	1,169.92	1,169.92	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
M22D0044	GREAT BOOKS FOUNDATION, THE	3,911.89	3,911.89	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22D0045	GREAT BOOKS FOUNDATION, THE	7,000.64	7,000.64	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22D0046	GREAT MINDS LLC	5,881.45	5,881.45	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22D0047	SCHOLASTIC INC	307.03	307.03	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
M22D0048	SCHOOL NURSE SUPPLY INC	93.13	93.13	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
M22D0049	SITSPOTS	71.70	71.70	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
M22D0050	HEINEMANN PUBLISHING	453.34	453.34	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0051	ROCHESTER 100 INC	1,010.16	1,010.16	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22D0052	SOUTHWEST SCHOOL AND OFFICE SU	145.44	145.44	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22D0053	CULVER NEWLIN INC	3,790.43	3,790.43	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22E0005	ROLLER, NANETTE	90.87	90.87	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0006	WATKINS, JODI	173.48	173.48	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22E0007	ALVARADO, MARLENE	300.00	300.00	8152451741 5899	Property and Liability / Other Expenses
M22E0008	LARIOS, LUCERO	500.00	500.00	0152258749 5885	Personnel Commission Discret / Classified Employees
M22E0009	CHOW, PAM	87.54	87.54	0152657719 5895	Superintendent Discret / Service Awards
M22E0010	ACOSTA, REBECCA	71.70	71.70	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22M0107	SUMMIT SUPPLY CORP OF CO.	1,601.64	1,601.64	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
M22M0108	NEW DIMENSIONS GENERAL CONSTRU	32,421.95	32,421.95	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0109	PROGRESSIVE SURFACING	6,352.50	6,352.50	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0110	SUPPLY MASTER	374.97	374.97	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0111	AMBIENT ENVIRONMENTAL INC	6,200.00	6,200.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22M0112	ASTRA BUILDERS INC	789,546.00	789,546.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0113	ORTIZ TRACTOR SERVICE	4,800.00	4,800.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
M22M0114	CAL LIFT INC	886.17	886.17	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
M22M0115	AMBIENT ENVIRONMENTAL INC	450.00	450.00	0153353859 5805	Maintenance Facilities DC / Consultants
M22M0116	ARCHITECTURE 9 PLLLP	26,036.25	26,036.25	0153353859 5805	Maintenance Facilities DC / Consultants
M22M0117	ARCHITECTURE 9 PLLLP	60,670.00	60,670.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
M22M0118	ICS SERVICE	2,411.14	2,411.14	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22M0119	HOHBACK-LEWIN INC	7,800.00	7,800.00	2567119859 5805	Facilities Improvement Maple / Consultants
M22M0120	AIR-TEC	5,205.00	5,205.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22R0274	FRECKLE EDUCATION INC	10,200.00	3,200.00	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22R0274	*** CONTINUED ***				
			7,000.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
M22R0275	HEINEMANN PUBLISHING	3,039.61	3,039.61	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22R0277	PBIS REWARDS	1,813.25	1,813.25	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22R0278	HEINEMANN PUBLISHING	2,173.66	2,173.66	0130252101 4310	LCFF Suppl Instr District / Materials and Supplies Instr
M22R0279	SCHOLASTIC MAGAZINES	4,751.05	4,751.05	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22R0280	TOUT ABOUT TOYS	833.47	833.47	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0281	DISCOUNT SCHOOL SUPPLY	1,904.67	1,099.22	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			805.45	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
M22R0282	VOCABULARY.COM	3,960.00	3,960.00	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22R0283	MANAGEBAC INC	3,998.00	3,998.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
M22R0284	ULINE INC	144.74	144.74	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22R0285	DICK BLICK ART MATERIALS	1,073.20	1,073.20	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22R0286	IMAGINAVI INC	434.77	434.77	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
M22R0287	S&S WORLDWIDE INC	732.77	732.77	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0288	WHITE RHINO PROMOTIONAL SOLUTI	787.82	787.82	0140155239 4310	Curriculum Development Discret / Materials and Supplies
M22R0289	HEADSETS.COM INC	42.82	42.82	0153050799 4350	Business Administration DC / Materials and Supplies
M22R0290	CDW.G	5,409.05	5,409.05	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
M22R0291	RUG-ED PRODUCTS INC	6,102.96	6,102.96	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
M22R0292	CALIFORNIA SCHOOL BOARDS ASSOC	16,665.00	16,665.00	0152557709 5310	Board Discret / Dues and Memberships
M22R0293	AMAZON.COM	114.18	114.18	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0294	AMAZON.COM	32.92	32.92	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0295	AMAZON.COM	132.53	132.53	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
M22R0296	AMAZON.COM	2,508.85	2,508.85	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22R0297	AMAZON.COM	65.17	65.17	0140155239 4310	Curriculum Development Discret / Materials and Supplies
M22R0298	CDW.G	2,500.00	2,500.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
M22R0299	AEROMARK	46.06	46.06	0140155239 4350	Curriculum Development Discret / Materials and Supplies
M22R0300	AEROMARK	129.30	129.30	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
M22R0301	SOLID T	600.00	600.00	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
M22R0302	APPLE COMPUTER INC	139.00	139.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
M22R0303	COMPLETE BUSINESS SYSTEMS	790.00	790.00	0130427109 5640	LCFF Base Instr Sunset Lane / Repairs by Vendors
M22R0304	WESTERN YOUTH SERVICES	525.00	525.00	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
M22R0305	WESTERN PSYCHOLOGICAL SERVICES	236.99	236.99	0125554391 4315	LEA Medi Cal Reimb OT / Materials Test Kits Protocols
M22R0306	FUN AND FUNCTION	614.39	614.39	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0307	BEYOND PLAY LLC	171.11	171.11	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0308	PEARSON ASSESSMENT INC	331.18	331.18	0125554391 4315	LEA Medi Cal Reimb OT / Materials Test Kits Protocols
M22R0309	AMAZON.COM	28.64	28.64	0111654101 4310	Early Lrning Incl PreSchl Inst / Materials and Supplies Instr
M22R0310	APPLE COMPUTER INC	654.35	654.35	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
M22R0311	AMAZON.COM	1,777.10	1,777.10	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0312	AEROMARK	64.65	64.65	0142054201 4350	Special Ed Administration / Materials and Supplies Office
M22R0313	SUPER DUPER PUBLICATIONS	4,927.45	4,927.45	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0314	OFFICE DEPOT BUSINESS SERVICE	119.92	119.92	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0315	S&S WORLDWIDE INC	991.67	991.67	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0316	S&S WORLDWIDE INC	1,154.01	1,154.01	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0317	STUDIES WEEKLY INC	1,961.80	1,961.80	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
M22R0318	FRECKLE EDUCATION INC	2,100.00	2,100.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22R0319	LITERACY PARTNERS LLC	1,993.38	1,993.38	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22R0320	S&S WORLDWIDE INC	1,311.03	1,311.03	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr

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M22R0321	S&S WORLDWIDE INC	1,192.46	1,192.46	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0322	GST INC	8,138.35	8,138.35	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
M22R0323	JAY'S CATERING INC	841.26	841.26	1208555101 4347	Fee Based Childcare Admin / Preschool Food
M22R0324	FRIENDS OF THE FULLERTON ARBOR	420.00	420.00	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
M22R0325	SOCIETY FOR HUMAN RESOURCE MAN	209.00	209.00	8152451741 5310	Property and Liability / Dues and Memberships
M22R0326	ALLIANCE OF SCHOOLS FOR COOPER	622,359.00	622,359.00	8152451741 5450	Property and Liability / Insurance Premiums
M22R0327	SCHOOL SPECIALTY	1,980.88	1,980.88	0111555103 4310	Gifted and Talented Education / Materials and Supplies
M22R0328	DISCOUNT SCHOOL SUPPLY	425.08	425.08	0124854101 4310	SpEd IDEA LocalPreschool Instr / Materials and Supplies
M22R0329	DISCOUNT SCHOOL SUPPLY	1,107.61	1,107.61	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0330	DISCOUNT SCHOOL SUPPLY	902.07	902.07	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0331	CHALK SPINNER LLC	1,831.77	1,831.77	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0332	S&S WORLDWIDE INC	1,365.00	1,365.00	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0333	S&S WORLDWIDE INC	1,800.91	1,800.91	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0334	MEX RESTAURANT INC	484.88	484.88	0130417279 4350	LCFF Base Admin Ladera Vista / Materials and Supplies
M22R0335	DESCON	1,672.06	1,672.06	0109555101 4310	Educ Services Donations Instr / Materials and Supplies Instr
M22R0336	APPLE COMPUTER INC	327.17	327.17	0130423279 4310	LCFF Base Admin Parks Jr High / Materials and Supplies
M22R0337	AMAZON.COM	258.55	258.55	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
M22R0338	PEARSON ASSESSMENT INC	3,594.21	3,594.21	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0339	CODESP	2,050.00	2,050.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
M22R0340	PRO ED	468.65	468.65	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0341	CANELA SOFTWARE	1,479.00	1,479.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
M22R0342	HOUGHTON MIFFLIN COMPANY	1,849.90	1,849.90	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R0343	PEARSON ASSESSMENT INC	2,114.06	2,114.06	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R0344	CDW.G	73.74	73.74	0152258749 4350	Personnel Commission Discret / Materials and Supplies

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M22R0345	MULTI HEALTH SYSTEMS	6,118.32	6,118.32	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R0346	THERAPY SHOPPE	347.18	347.18	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0347	SCHOOL SPECIALTY	744.69	744.69	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
M22R0348	AMAZON.COM	601.30	601.30	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
M22R0349	MURALS FOR SCHOOLS	7,531.73	4,000.00	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
			3,531.73	0130429279 4310	LCFF Base Admin Woodcrest / Materials and Supplies
M22R0350	PRISMATIC MAGIC LLC	995.00	995.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0351	AMAZON.COM	366.46	366.46	0130429109 4310	LCFF Base Instr Woodcrest / Materials and Supplies Instr
M22R0352	AMAZON.COM	2,460.96	2,460.96	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0353	RAPTOR TECHNOLOGIES LLC	6,840.00	6,840.00	8152451741 4350	Property and Liability / Materials and Supplies Office
M22R0354	B AND H PHOTO VIDEO INC	69.49	69.49	8152451741 4350	Property and Liability / Materials and Supplies Office
M22R0355	VENTURE PACIFIC INSURANCE SERV	91,731.00	91,731.00	6852458741 5450	Workers Comp Admin / Insurance Premiums
M22R0356	APPLE COMPUTER INC	9,653.55	9,653.55	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0357	PEARSON ASSESSMENT INC	288.02	288.02	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0358	APPLE COMPUTER INC	1,308.69	1,308.69	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0359	RUG-ED PRODUCTS INC	2,689.44	2,689.44	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0360	AMAZON.COM	1,372.46	1,372.46	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0361	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0362	AMAZON.COM	1,579.08	1,579.08	0140155239 4310	Curriculum Development Discret / Materials and Supplies
M22R0363	CLASSCRAFT STUDIOS INC	16,660.00	5,160.00	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst
			11,500.00	0140955107 5805	Info Systems iPersonalize Inst / Consultants
M22R0364	NATIONAL ASSOC FOR GIFTED CHIL	119.00	119.00	0111555103 5310	Gifted and Talented Education / Dues and Memberships
M22R0365	UC REGENTS	15,600.00	15,600.00	0140955247 4350	Info System iPersonalize Media / Materials and Supplies
M22R0366	SPIRIT MONKEY LLC	1,999.84	1,999.84	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst

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M22T0009	GLASBY MAINTENANCE SUPPLY COMP	3,295.10	3,295.10	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
M22V0037	LAKESHORE LEARNING	516.12	516.12	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,000
M22V0038	CDW.G	4,989.90	987.52	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
			4,002.38	0130225101 6410	LCFF Supplemental Inst Richman / New Equip Less Than
M22V0040	WEBECNCN	1,724.00	1,724.00	0130222101 6410	LCFF Suppl Instr Pacific Drive / New Equip Less Than
M22V0041	CULVER NEWLIN INC	12,294.82	4,706.52	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
			7,588.30	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22V0042	MUSIC AND ARTS CENTER	2,012.67	719.67	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
			1,293.00	0130220101 6410	LCFF Supplemental Inst Nicolas / New Equip Less Than
M22V0043	AMAZON.COM	1,297.01	596.69	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
			700.32	0121225101 6410	Title I Richman Instruction / New Equip Less Than \$10,000
M22V0044	BCT ENTERTAINMENT	9,819.90	1,244.73	0140955107 6410	Info Systems iPersonalize Inst / New Equip Less Than
			8,575.17	0140955247 4350	Info System iPersonalize Media / Materials and Supplies
M22V0045	PORTABLE COOLERS SALES AND REN	1,568.84	1,568.84	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
M22V0046	APPLE COMPUTER INC	3,821.81	412.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
			3,409.81	0140155239 6410	Curriculum Development Discret / New Equip Less Than
M22V0047	CULVER NEWLIN INC	4,568.61	419.16	0138455229 4350	Ed Svcs Instr Staff Dev / Materials and Supplies Office
			3,394.13	0138455229 6450	Ed Svcs Instr Staff Dev / Repl Equip Less Than \$10,000
			755.32	0140155239 4350	Curriculum Development Discret / Materials and Supplies
M22V0048	PHONAK HEARING SYSTEMS	2,827.18	117.75	0113154101 4310	Low Incidence / Materials and Supplies Instr
			2,709.43	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0049	TUFF SHED INC	1,716.57	1,716.57	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
M22V0050	WOODWIND AND BRASSWIND	10,755.18	195.68	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
			10,559.50	0138455109 6410	Ed Services Instruction / New Equip Less Than \$10,000
M22V0052	SCHOOL SPECIALTY	2,634.74	2,634.74	0111625101 6410	Donation Instruction Richman / New Equip Less Than
M22V0053	CULVER NEWLIN INC	2,996.54	2,479.86	0152657719 4350	Superintendent Discret / Materials and Supplies Office
			516.68	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000

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M22V0054	HAWAIIAN AIR CORP	5,470.00	5,470.00	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
M22V0055	DISH NETWORK LLC	2,256.29	2,256.29	0140955107 6410	Info Systems iPersonalize Inst / New Equip Less Than
M22V0056	APPLE COMPUTER INC	1,652.32	183.00	0160690371 4350	Food Services / Materials and Supplies Office
			1,469.32	0160690371 6410	Food Services / New Equip Less Than \$10,000
M22V0057	APPLE COMPUTER INC	684.77	684.77	0140155239 6410	Curriculum Development Discret / New Equip Less Than
M22V0058	L A STEELCRAFT PRODUCTS INC	1,120.85	1,120.85	0108852101 6410	Dual Immersion District Instr / New Equip Less Than
M22V0059	CULVER NEWLIN INC	6,293.68	6,293.68	0109411102 6410	Foundation Instr Beechwood / New Equip Less Than
M22X0205	COSTCO WHOLESALE	1,500.00	1,500.00	0152055779 4350	Education Services Discret / Materials and Supplies Office
M22X0206	SMART AND FINAL STORES CORPORA	750.00	750.00	0152055779 4350	Education Services Discret / Materials and Supplies Office
M22X0207	VERIZON WIRELESS	2,300.00	2,300.00	0152055779 5900	Education Services Discret / Communications
M22X0208	VERIZON WIRELESS	1,400.00	1,400.00	0111054101 5900	Home Hospital Instruction / Communications
M22X0209	COSTCO WHOLESALE	300.00	300.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
M22X0210	COSTCO WHOLESALE	300.00	300.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
M22X0211	ABRAHAMSON, GAIL	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0212	ADAMSON, GREG	24,500.00	24,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0213	ANDERSON, VERONICA	24,000.00	24,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0214	ARMSTRONG, NEDA MAE	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0215	AYEH, KATHY	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0216	BEDARD, APRIL	12,600.00	12,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0217	BB ENTERPRISES INC	9,000.00	9,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0218	BURN, PATRICIA ANN	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0219	CANSECO DE PEREZ, FE	5,000.00	5,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0220	CUARA, FIORELLA	4,500.00	4,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0221	DAVIS, CHELSEA KREITLER	19,250.00	19,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

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M22X0222	DE URRESTI, DEI	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0223	DENTON, MICHELLE LYNN	9,800.00	9,800.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0224	FLOWERS, SOPHIA	9,100.00	9,100.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0225	GARNER, CHRISTINA L	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0226	GARZA, SAMUEL R.	9,800.00	9,800.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0227	GIBSON, KYLE ANDREW	6,250.00	6,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0228	GREEN, BRYAN	24,000.00	24,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0229	JACOBS, SARAH HOPE	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0230	LOC, LARRY	3,000.00	3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0231	ORR, THERESA	25,600.00	25,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0232	MANGINO, ASHLEY	10,500.00	10,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0233	MCFARLAND, SHANNON	9,800.00	9,800.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0234	PLOEHN, CALEB D	5,000.00	5,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0235	VERIZON WIRELESS	500.00	500.00	0153150759 5900	Warehouse DC / Communications
M22X0236	UPS	1,300.00	1,300.00	0140955249 5901	Info Systems Serv Media DC / Communications Postage
M22X0237	KOMATSU FORKLIFT USA LLC	5,000.00	5,000.00	0153150759 5640	Warehouse DC / Repairs by Vendors
M22X0238	PLATERO, DAWN L	3,000.00	3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0239	KNOWLEDGE SAVES LIVES INC	28,500.00	28,500.00	8152451741 5800	Property and Liability / Other Contracted Services
M22X0240	PRINCE, KRISTIN	18,000.00	18,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0241	RYANEN, CYNTHIA	13,500.00	13,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0242	SCHMALFELD, MATTHEW ROBERT	7,500.00	7,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0243	SLONGO, CECILIA	8,750.00	8,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0244	SOULY, WILFRIED G.	7,000.00	7,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0245	TERAN, MARGARET GLASER	3,750.00	3,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

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M22X0246	VASCO, CAROLINA	20,000.00	20,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0247	VENTURA-CRUESS, EMMANUEL	18,750.00	18,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0248	WARD, ELIZABETH	5,000.00	5,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0249	WILSON, CYNTHIA ANN	17,550.00	17,550.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0250	WODOBODE, AIMEE	11,550.00	11,550.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0251	YEOMANSON, ALEX	14,850.00	14,850.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0252	ARII, MARIA L	14,300.00	14,300.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0253	HALL, GABRIEL	19,500.00	19,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0254	JONES, DALE	2,600.00	2,600.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0255	KOHL, BRIAN	11,200.00	11,200.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0256	FERRANTE, SUSAN MARIE	12,000.00	12,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0257	ENGLAND, KATHERINE	23,000.00	23,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
M22X0258	BLACKBOARD CONNECT INC	52,000.00	52,000.00	0152950729 5800	Districtwide Expenditures / Other Contracted Services
M22X0259	TIME WARNER CABLE ENTERPRISES	330,000.00	300,000.00 30,000.00	0154653821 5900 0160690371 5900	Utilities / Communications Food Services / Communications
M22X0260	VERIZON WIRELESS	1,200.00	1,200.00	0153750799 5900	Business Administration DC / Communications
M22X0261	ALLIED INTERPRETING SERVICES I	10,000.00	10,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
M22X0262	AMERICAN RED CROSS	5,000.00	5,000.00	0151354341 5800	Health Services / Other Contracted Services
M22X0263	PARADIGM HEALTHCARE SERVICES L	150,000.00	150,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
M22X0264	RUSSO FLECK AND ASSOCIATES	15,000.00	15,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0265	SECURE TRANSPORTATION COMPANY	50,000.00	50,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
M22X0266	ORANGE CNTY DEPARTMENT OF EDUC	155,000.00	155,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
M22X0267	BELL, CLAUDIA	5,389.90	5,389.90	0142054201 5828	Special Ed Administration / Special Education Settlements
M22X0268	VALDEZ, LORENA	3,315.00	3,315.00	0142054201 5828	Special Ed Administration / Special Education Settlements

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22X0269	LEVINSON, SUSAN AND BARRY	15,191.41	15,191.41	0142054201 5828	Special Ed Administration / Special Education Settlements
M22X0270	CHO, SUNGDAE AND SEUNGHYUN	2,000.00	2,000.00	0142054261 5220	Spec Ed Parent Participation / Mileage
M22X0271	SPEECH BANANAS	5,000.00	5,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0272	BEST BEST AND KRIEGER LLP	100,000.00	100,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
M22X0273	CORNERSTONE THERAPIES	40,000.00	40,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0274	DAYLE MCINTOSH CENTER FOR THE	2,000.00	2,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
M22X0275	WESTONE LABORATORIES INC	1,000.00	1,000.00	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22X0276	LEVEL DATA INC	4,008.90	4,008.90	0153050799 5810	Business Administration DC / Data Processing Services
M22X0277	ANAHEIM CITY SCHOOL DISTRICT	135,000.00	135,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
M22X0278	ORANGE CNTY DEPARTMENT OF EDUC	550,000.00	550,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
M22X0279	ORANGE CNTY DEPARTMENT OF EDUC	5,000.00	5,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
M22X0280	ORANGE CNTY DEPARTMENT OF EDUC	15,000.00	15,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
M22X0281	BEHAVIORAL HEALTH WORKS INC	110,000.00	110,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
M22X0282	BLIND CHILDRENS LEARNING CENTE	95,000.00	70,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services ICA NPA NPS / Subagreements for Outside Services ICA NPA NPS / Nonpublic School
M22X0283	CENTRALIA SCHOOL DISTRICT	100,000.00	100,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
M22X0284	OLIVE CREST ACADEMY	160,000.00	135,000.00 25,000.00	0150454181 5100 0150454181 5865	Mental Health Support NPA NPS / Subagreements for Mental Health Support NPA NPS / Nonpublic School
M22X0285	SPEECH LANGUAGE DEVELOPMENT CE	225,000.00	200,000.00 25,000.00	0171054101 5100 0171054101 5865	Outside Services ICA NPA NPS / Subagreements for Outside Services ICA NPA NPS / Nonpublic School
M22X0286	SOUTHWEST SCHOOL AND OFFICE SU	1,300.00	1,300.00	0135555223 4350	BTSA Staff Development / Materials and Supplies Office
M22X0287	PEPPER MUSIC, J W	2,000.00	2,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
M22X0288	IMPERIAL BAND INSTRUMENTS	2,200.00	2,200.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
M22X0289	BELLFLOWER MUSIC CENTER	2,200.00	1,000.00 1,200.00	0141655101 4310 0141655101 5640	Fine Arts Donations Instr / Materials and Supplies Instr Fine Arts Donations Instr / Repairs by Vendors

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22X0290	STAPLES 0025724519	250.00	250.00	013555223 4350	BTSA Staff Development / Materials and Supplies Office
M22Y0053	VERIZON WIRELESS	1,600.00	1,600.00	0156556369 5900	Home to Sch Transportation DC / Communications
M22Y0054	VERIZON WIRELESS	1,600.00	1,600.00	0156556369 5900	Home to Sch Transportation DC / Communications
	Fund 01 Total:	4,060,535.21			
	Fund 12 Total:	18,347.27			
	Fund 25 Total:	68,470.00			
	Fund 68 Total:	91,731.00			
	Fund 81 Total:	658,277.49			
	Total Amount of Purchase Orders:	4,897,360.97			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22M0047	USA SHADE AND FABRIC STRUCTURE	9,375.25	-500.00	2567150851 6200	Facilities / Buildings and Improve of Build
M22R0049	PERSONNEL COMMISSIONERS ASSOCI	100.00	+60.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
M22X0096	MOMENTUM IN TEACHING LLC	28,800.00	-12,800.00	0140155239 5805	Curriculum Development Discret / Consultants
	Fund 01 Total:		-12,740.00		
	Fund 25 Total:		-500.00		
	Total Amount of Change Orders:		-13,240.00		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/04/2018

FROM 07/27/2018 TO 08/16/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0027	LITERACY PARTNERS LLC	9,250.00	9,250.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22R0132	NATIONWIDE INDUSTRIAL SUPPLY L	1,890.63	1,890.63	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
M22R0264	HOME DEPOT, THE	127.53	127.53	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22V0033	HOME DEPOT, THE	817.12	111.80 705.32	0111615101 4310 0111615101 6410	Donation Instruct Golden Hill / Materials and Supplies Donation Instruct Golden Hill / New Equip Less Than
M22V0039	DICK BLICK ART MATERIALS	1,169.92	1,169.92	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
M22V0051	BLUE VIOLET NETWORKS LLC	35,187.43	35,187.43	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
	Fund 01 Total:	13,255.20			
	Fund 81 Total:	35,187.43			
	Total Amount of Purchase Orders:	48,442.63			

Addendum to:

Purchase Orders Report
Board of Trustees Meeting 09/04/2018

Purchase order number **M22R0276** was included in the 8/14/2018 Board report because it was printed within that reporting period.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: September 4, 2018

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 210072 THROUGH 210109 FOR THE 2018/2019 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 27, 2018 through August 16, 2018 contains purchase orders numbered 210072 through 210109 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: The amount totaling \$188,030.75 is from Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 210072 through 210109 for the 2018/2019 school year.

RC:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
7-27-18 through 8-16-18

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
8/1/2018	The FruitGuys, LLC	210072	Food	15,000.00
8/2/2018	Driftwood Dairy	210073	Dairy	60,000.00
8/2/2018	Driftwood Dairy	210074	Dairy	3,000.00
8/2/2018	Driftwood Dairy	210075	Dairy	5,000.00
8/2/2018	Driftwood Dairy	210076	Dairy	10,000.00
8/15/2018	Galasso's Bakery	210101	Bread	30,000.00
8/15/2018	Galasso's Bakery	210102	Bread	10,000.00
	TOTAL OPEN PURCHASE ORDERS			133,000.00
	Total OPEN Purchase Orders			\$ 133,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			55,030.75
	TOTAL PURCHASE ORDERS			\$ 188,030.75

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 7/27/2018 and 8/16/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Driftwood Dairy, Inc.	210073	8/2/2018	8/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30000	EA	997004	Non Fat Milk, 1/2PT Eco #12040	\$0.2291	\$6,873.00	
30000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2092	\$6,276.00	
30000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.1894	\$5,682.00	
500	CS	997031	Soy Milk, Pacific 24/8oz #45873	\$16.6100	\$8,305.00	
3000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5686	\$1,705.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$28,841.80
Driftwood Dairy, Inc.	210074	8/2/2018	8/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997004	Non Fat Milk, 1/2PT Eco #12040	\$0.2291	\$687.30	
3000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2092	\$627.60	
3000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.1894	\$568.20	
5	CS	997031	Soy Milk, Pacific 24/8oz #45873	\$16.6100	\$83.05	
1000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5686	\$568.60	
8	EA	997092	Yogurt, Vanilla LP 32lb #52935	\$30.0000	\$240.00	
26	cs	997052	Yogurt, Strw/Bana, Dannon, 48/4oz/case #52101	\$12.3009	\$319.82	
1000	ea	16040	Choc Milk, NonFat 1/2PT Eco	\$0.1994	\$199.40	
105	ea	25000	Juice, Orange 4oz Eco DW	\$0.1475	\$15.49	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,309.46
Driftwood Dairy, Inc.	210075	8/2/2018	8/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	10087	Creamer, Coffee DW Imit 3/8oz 400/cs #71001	\$9.3789	\$93.79	
10	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #71003	\$22.7547	\$227.55	
3	EA	10074	Cream Cheese, 3lb #60520	\$8.3200	\$24.96	
5	DZ	10073	Eggs, Large DZ #59110	\$2.5418	\$12.71	
1	EA	10081	Sour Cream Pint #50450	\$1.4625	\$1.46	
1	EA	10075	Yogurt, Vanilla 32 lb #52935	\$30.0000	\$30.00	
15	EA	10086	Juice, Apple 6oz Eco #26035	\$0.1513	\$2.27	
1	each	10090	Butter, 1# 1/4's #55040	\$3.1958	\$3.20	
2	CS	10089	Cream Cheese, Cup 1oz 100/CS #60501	\$17.2500	\$34.50	
75	ea	25035	Juice, Orange 6oz Eco	\$0.2113	\$15.85	
					Sales Tax:	\$0.00
					P.O. Total:	\$446.28
Driftwood Dairy, Inc.	210076	8/2/2018	8/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1000	EA	997100	Non Fat Milk, Mini 1/2PT #12040 (CACFP)	\$0.2291	\$229.10	
10000	EA	997099	Lowfat Milk, 1% Pouch 1/2 pt #13090 (CACFP)	\$0.2092	\$2,092.00	
20000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.1894	\$3,788.00	
180	EA	16040	Choc Milk, NonFat Eco 1/2pt (CACFP)	\$0.1994	\$35.89	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,144.99
					Vendor Total:	\$38,742.53
So. CA School Nutrition Assoc.	210092	8/13/2018	8/13/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	Chapter 1 Member - Pre-Register for 5 meeting	\$275.0000	\$550.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$550.00

Purchase Orders - Detail

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$550.00	^
Hubert Company	210089	8/9/2018	8/9/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	#79494	Magnet Custom Printed Front Panel 49x26	\$90.8900	\$90.89		
1	ea	1	Shipping Charge	\$14.5200	\$14.52		
Sales Tax:						\$7.04	
P.O. Total:						\$112.45	
Vendor Total:						\$112.45	^
Le Chef Bakery	210080	8/3/2018	8/7/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz/cs	\$7.9600	\$39.80		
1	case	10022	Brownie, Chocolate BN023-24 24 ct.	\$15.0600	\$15.06		
1	case	10007	Cinnamon Pecan Sticky Bun#BR012 (Med. Dough) 60/cs	\$12.0100	\$12.01		
1	case	10012	Croissant, #CRB002-9TS 9/2oz/case	\$6.7900	\$6.79		
2	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$24.0500	\$48.10		
Sales Tax:						\$0.00	
P.O. Total:						\$121.76	
Le Chef Bakery	210081	8/3/2018	8/7/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	CS	1	CUPCAKE, CHOC #PA113 /20	\$25.1900	\$25.19		
1	CS	1	CUPCAKE, VANILLA #PA114 /20	\$25.1900	\$25.19		
1	CS	1	ROLL, DINNER #SB230-SASST /100	\$21.4100	\$21.41		
Sales Tax:						\$0.00	
P.O. Total:						\$71.79	
Vendor Total:						\$193.55	^
Gold Star Foods Inc.	210078	8/3/2018	8/10/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
57	case	30348	Biscuit, Honey WW 105/cs GS#133905	\$15.0400	\$857.28		
Sales Tax:						\$0.00	
P.O. Total:						\$857.28	
Gold Star Foods Inc.	210082	8/7/2018	8/10/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
9	case	56115	Brownie, WG, GS#400042, 20thC#772A20W 144/2oz	\$52.3400	\$471.06		
3	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	\$50.3700	\$151.11		
Sales Tax:						\$0.00	
P.O. Total:						\$622.17	
Gold Star Foods Inc.	210085	8/9/2018	9/14/2018	8/14/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	case	4302	Mustard, GS#201872, Heinz 500/5.5g	\$6.4400	\$64.40		
20	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$39.4200	\$788.40		
Sales Tax:						\$0.00	
P.O. Total:						\$852.80	

Purchase Orders - Detail

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Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	210086	8/9/2018	9/21/2018	8/21/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.		\$6.8000	\$68.00
					Sales Tax:	\$0.00
					P.O. Total:	\$68.00
Gold Star Foods Inc.	210087	8/9/2018	8/24/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
6	cs	1	Dressing, Italian Lite Kens, #201312		\$38.5700	\$231.42
					Sales Tax:	\$0.00
					P.O. Total:	\$231.42
Gold Star Foods Inc.	210088	8/9/2018	8/14/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
60	case	12003	Raisins, SunMaid GS#240050 144/cs		\$38.1500	\$2,289.00
					Sales Tax:	\$0.00
					P.O. Total:	\$2,289.00
Gold Star Foods Inc.	210093	8/13/2018	8/24/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
72	case	11053	Raisins, SunMaid GS#240050 144/cs		\$25.5900	\$1,842.48
16	case	4243	Sauce, Marinara, 250/1oz cup GS#401764		\$25.4100	\$406.56
					Sales Tax:	\$0.00
					P.O. Total:	\$2,249.04
Gold Star Foods Inc.	210094	8/13/2018	8/24/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
10	cs	1	Waffle, Dutch #134761 48/cs		\$23.4300	\$234.30
					Sales Tax:	\$0.00
					P.O. Total:	\$234.30
Gold Star Foods Inc.	210095	8/13/2018	8/24/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
22	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs		\$26.5700	\$584.54
56	case	59048	Pizza Stick, Pepperoni GS#405627 72/cs		\$39.5700	\$2,215.92
40	case	57005	Meatloaf w/ Cheese, Ketchup GS#405870 100/cs		\$38.9700	\$1,558.80
56	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs		\$33.7000	\$1,887.20
24	case	4243	Sauce, Marinara, 250/1oz cup GS#401764		\$25.4100	\$609.84
17	case	56705	Chicken,MndrnOrange,GS#403631 6/5# case 1.ings		\$106.0700	\$1,803.19
19	case	56701	Chicken,Teriyaki,GS#403632, Lings 6/5# /case		\$91.6400	\$1,741.16
					Sales Tax:	\$0.00
					P.O. Total:	\$10,400.65
Gold Star Foods Inc.	210098	8/14/2018	8/17/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	cs	1	Cereal, Rice Chex #203127 96/cs		\$32.8700	\$32.87
					Sales Tax:	\$0.00
					P.O. Total:	\$32.87
Gold Star Foods Inc.	210100	8/15/2018	8/29/2018	8/31/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
12	case	4307	Sauce, Soy, LS, 6-1/2 gal. GS#203778		\$49.7500	\$597.00
10	each	4008	Ginger, Ground 1lb GS#202044		\$5.4500	\$54.50
4	case	4502	Oil, Sesame Blend 4/1 gal. GS#209847		\$44.1200	\$176.48
					Sales Tax:	\$0.00
					P.O. Total:	\$827.98

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 7/27/2018 and 8/16/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Gold Star Foods Inc.	210103	8/15/2018	8/24/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
12	cs	1	Eggs, Pre-Cooked 4/5lb #406339			\$44.5100	\$534.12	
				Sales Tax:			\$0.00	
				P.O. Total:			\$534.12	
Gold Star Foods Inc.	210104	8/16/2018	8/31/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
15	case	7013	Cracker, Graham Hi-Fbr GS#208146 MJM 150/1oz			\$20.8300	\$312.45	
12	case	12201	Sunbutter Cup, GS#208125 200/cs			\$66.1300	\$793.56	
				Sales Tax:			\$0.00	
				P.O. Total:			\$1,106.01	
Gold Star Foods Inc.	210105	8/16/2018	9/4/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
9	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs			\$156.6200	\$1,409.58	
8	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs			\$46.2100	\$369.68	
12	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs			\$36.6700	\$440.04	
84	case	11125	Juice, Paradise Punch 4.23oz GS#240288			\$10.8800	\$913.92	
23	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$69.7600	\$1,604.48	
				Sales Tax:			\$0.00	
				P.O. Total:			\$4,737.70	
Gold Star Foods Inc.	210106	8/16/2018	9/4/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
8	cs	1	Crackers,Goldfish Cheddar #200290 /300			\$64.6100	\$516.88	
				Sales Tax:			\$0.00	
				P.O. Total:			\$516.88	
Gold Star Foods Inc.	210107	8/16/2018	9/11/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
28	case	8021	Chips, Tortilla GS#208220 80/cs			\$18.9200	\$529.76	
16	case	54023	Cheese, Cup, Mucho Queso GS#403652 140/cs			\$76.4300	\$1,222.88	
5	case	12002	Seeds,HoneyRoasted w/ Cranberries GS#138763 200/cs			\$90.9500	\$454.75	
14	case	12101	Salsa, Cup 3oz GS#405859 168/cs			\$70.2300	\$983.22	
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs			\$32.8700	\$394.44	
				Sales Tax:			\$0.00	
				P.O. Total:			\$3,585.05	
Gold Star Foods Inc.	210108	8/16/2018	8/21/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
23	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$69.7600	\$1,604.48	
				Sales Tax:			\$0.00	
				P.O. Total:			\$1,604.48	
Gold Star Foods Inc.	210109	8/16/2018	8/24/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
57	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case			\$26.7200	\$1,523.04	
				Sales Tax:			\$0.00	
				P.O. Total:			\$1,523.04	
P & R Paper Supply Company, Inc.	210079	8/3/2018	8/8/2018				<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
Vendor Total:							\$32,272.79	

Purchase Orders - Detail

8/20/2018 8:31:50 AM

Fullerton School District

Show all data where the Order Date is between 7/27/2018 and 8/16/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	210079	8/3/2018	8/8/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8	cs	1	Bag, Flat Dog Bageraft PPC-300456 1000/cs		\$40.5600	\$324.48	
						Sales Tax:	\$0.00
						P.O. Total:	\$324.48
P & R Paper Supply Company, Inc.	210084	8/9/2018	8/15/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	cs	1	Flagie Conrainer 9", #PCA-YCI8-1049		\$43.7300	\$43.73	
						Sales Tax:	\$0.00
						P.O. Total:	\$43.73
						Vendor Total:	\$368.21
Quick Dispense, Inc.	210099	8/15/2018	8/15/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4	case	10104	Coffee,Orgnic Frnch Rst Grn Mtn#4692 50/2.5oz/case		\$79.9500	\$319.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$319.80
						Vendor Total:	\$319.80
Maria Teresa Gonzalez	210091	8/13/2018	8/13/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	lot	1	Postage for Certified Mail		\$26.8000	\$26.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$26.80
						Vendor Total:	\$26.80
TabletKlosk	210077	8/2/2018	8/2/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	ea	1	m130T 13" AIO Tablet w/ Touch Screen		\$1,265.0000	\$2,530.00	
2	ea	1	5-Year Standard Warranty		\$160.0000	\$320.00	
2	ea	1	Handle for m130T & m170T		\$36.6500	\$73.30	
2	ea	1	Simple Stand		\$23.0000	\$46.00	
2	ea	1	Dynamic Desk Clamp Mount-Single,Silver		\$210.0000	\$420.00	
2	ea	1	CA E-Waste for Tablets		\$5.0000	\$10.00	
						Sales Tax:	\$263.46
						P.O. Total:	\$3,662.76
						Vendor Total:	\$3,662.76
Eduardo Gonzalez	210097	8/14/2018	8/14/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	lot	1	Costco Invoice dated 8/10/18		\$96.4900	\$96.49	
						Sales Tax:	\$0.00
						P.O. Total:	\$96.49

Purchase Orders - Detail

8/20/2018 8:31:50 AM

Fullerton School District

Show all data where the Order Date is between 7/27/2018 and 8/16/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Vendor Total:							\$96.49
Bake Crafters Food Company	210083	8/7/2018	8/15/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
320	case	3074	Cereal, Granola 6/5LB case BC#2265	\$52.4800	\$16,793.60		
Sales Tax:							\$0.00
P.O. Total:							\$16,793.60
Vendor Total:							\$16,793.60
Diane Choi	210090	8/13/2018	8/13/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Food Manager Cert. Class	\$139.0000	\$139.00		
Sales Tax:							\$0.00
P.O. Total:							\$139.00
Vendor Total:							\$139.00
Elements Food Group, Inc.	210096	8/14/2018	8/16/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	cs	1	Seeds, HoneyRoasted w/ Cranberries 200/2.2oz	\$82.5500	\$495.30		
Sales Tax:							\$0.00
P.O. Total:							\$495.30
Vendor Total:							\$495.30
Galasso's Bakery	210101	8/15/2018	8/15/2018				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Inv.#2091822612 dtd 8/10/18	\$338.0000	\$338.00		
1	lot	1	Inv.#2091822901 dtd 8/17/18	\$202.8000	\$202.80		
Sales Tax:							\$0.00
P.O. Total:							\$540.80
Vendor Total:							\$540.80

GRAND TOTAL **\$55,030.75**
(NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: September 4, 2018

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 117551 THROUGH 117813 FOR THE 2018/2019 SCHOOL YEAR

Background: Board approval is requested for warrants 117551 through 117813 for the 2018/2019 school year totaling \$3,552,228.85. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,636,134.47
12	Child Development	9,031.67
25	Capital Facilities	161,119.87
40	Special Reserve	1,457.50
68	Workers' Compensation	104,996.68
81	Property/Liability Insurance	<u>639,488.66</u>
	Total	\$3,552,228.85

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 117551 through 117813 for the 2018/2019 school year.

RC:MG:gs

CONSENT ITEM

DATE: September 4, 2018

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 12959 THROUGH 12985 FOR THE 2018/2019 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 12959 through 12985 for the 2018/2019 school year.

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

Funding: The amount totaling \$673,741.50 is from Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12959 through 12985 for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on August 20, 2018.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:yd
Attachment

**FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WAS PRESENTED TO THE PERSONNEL COMMISSION: 8/20/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/4/18**

LEGEND

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

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: August 20, 2018
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: September 04, 2018

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Salladay	Angela	Playground Supervisor/sub	Change status from regular to substitute	8/13/18	99		100	B11/1
Robinson	Katherine	Educational Media Assistant	Extra summer work 224 hours through 8/8/18	7/2/18	59	10.00/wk	409	B19/6
Amador	Robert	Inst. Asst./Technology	Extra summer work 224 hours through 8/8/18	7/2/18	59	4.00	409	B21/1
Lara	Edelicia	Clerical Assistant II/BB	Extra summer work 6 hours	7/16/18	25	8.00	302	B20/4
Growdowski	Cheri	Inst. Asst./Special Ed I	Extra summer work 8 hours through 8/18/18	7/18/18	28	6.00	100	B14/6
Spindola	Karissa	Clerical Assistant II/BB	Extra summer work 8 hours/day through 7/25/18	7/19/18	56	8.00	565	B20/1
Marquez	Carmen	Inst. Asst./Special Ed II B	increase hours from 4.00/day to 6.00/day through 7/6/18	6/22/18	29	4.00	110	B14/1 +6% stipend
Lu	Angela	Account Clerk I	Extra summer work NTE 1.25/hours	6/8/18	90	6.00	606	B20/2
Arellano	Roxanne	Clerical Assistant II/BB	Extra summer work NTE 120 hours through 7/25/18	7/2/18	59	8.00	409	B20/5
Lara	Edelicia	Clerical Assistant II/BB	Extra summer work NTE 120 hours through 7/25/18	7/2/18	59	8.00	409	B20/4
Tapia	Vicky	Clerical Assistant II/BB - sub	Extra summer work NTE 120 hours through 7/25/18	7/2/18	59	8.00	409	B20/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: August 20, 2018
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: September 04, 2018

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Contreras	Sandra	School Office Manager	Extra summer work NTE 120 hours through 7/25/18	7/2/18	59	8.00	409	B25/6
Smith	Laura	Clerical Assistant II	Extra summer work NTE 2 hours/day through 7/25/18	5/1/18	54	3.50	248	B19/6
Amador	Robert	Inst. Asst./Technology	Extra summer work NTE 224 hours through 8/8/18	7/2/18	59	4.00	409	B21/1
Arce	Magdalena	Clerical Assistant II/BB	Extra summer work NTE 24 hours through 7/25/18	7/23/18	55	8.00	355	B20/1
Tapia	Vicky	Clerical Assistant II/BB/Sub	Extra summer work NTE 24 hours through 7/25/18	7/23/18	55		355	B20/1
Perez	Roberto	Translator/Bilingual Technical Assistant	Extra summer work NTE 40 hours through 7/6/18	6/11/18	54	8.00	112	B24/6
Webb	Brooke	Computer Technician I	Extra summer work NTE 50 hours through 8/13/18	6/26/18	90	20.00/wk	606	B30/4
Fregoso	Ernest	Stock Clerk/Transporter	Extra summer work NTE 8 hours/day through 6/8/18	6/4/18	50	8.00	531	B22/6
Arce	Magdalena	Clerical Assistant II/BB	Hire probationary status	7/26/18	55	8.00	355/115/ 302	B20/1
Gonzalez	Jorge	Custodian I	Hire probationary status	7/16/18	13	8.00	542	B17/1
Carrington	Rachael	Health Assistant	Hire probationary status	7/26/18	26	3.75	402	B17/1
Llamas	Krystal	Health Assistant	Hire probationary status	8/7/18	18	3.75	402	B17/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Suarez Cardenas	Erika	Health Assistant/BB	Hire probationary status	7/30/18	25	3.75	402	B18/1
Do	John	Inst. Asst./Recreation	Hire probationary status	8/13/18	24	19.75/wk	329	B11/1
Guardado	Sarai	Inst. Asst./Recreation	Hire probationary status	8/13/18	30	18.75/wk	100	B11/1
Guerrero	Margarita	Inst. Asst./Regular	Hire probationary status	8/13/18	24	3.75	212	B11/1
Guzman	Ramon	Inst. Asst./Regular	Hire probationary status	8/13/18	19	3.00	212	B11/1
Lou	Tamara	Inst. Asst./Regular	Hire probationary status	8/13/18	30	3.75	304	B11/1
Meyer	Christina	Inst. Asst./Regular	Hire probationary status	8/13/18	25	3.00	212	B11/1
Nam	John	Inst. Asst./Regular	Hire probationary status	8/13/18	25	3.00	212	B11/1
Sibal	Wilma	Inst. Asst./Regular	Hire probationary status	8/15/18	16	15.00/wk	304	B11/1
Santana	Chanda	Speech and Language Pathology Assistant	Hire probationary status	8/13/18	54	18.75/wk	255	B21/1
Gutierrez	Denise	Personnel Technician I	Hire probationary status/ change from School Office Manager	7/18/18	58	8.00	522	B23/5
Abutan	Corazon	Food Service Assistant I	Increase hours from 1.3/day to 1.5/day	8/13/18	90	1.30	606	B08/4
Lee	Janice	Project Liaison	Increase hours from 25/week to 40/week; Increase months from 10/months to 11/months	8/13/18	55	8.00	316	M04/2
Hertzberg	Maria	Inst. Asst./Recreation	Increase hours from 3.5/day to 3.75/day	8/13/18	11	3.50	100/302	B11/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Gomez	Elsa	Inst. Asst./BB	Increase hours from 3.75/day to 6.0/day, Related class transfer from Inst. Asst./ELD (remove 3% stipend) Transfer from Ladera Vista to Pacific Dr.	8/13/18	22	6.00	088	B14/6
Bhakta	Hina	Computer Technician I	Increase hours from 4.0/day to 5.0/day; Increase months from 9.5/months to 12/months	7/2/18	59	4.00	409	B30/1
Employee ID	5377		Leave of Absence from 6/22/18 through 8/31/18 (unpaid)	6/22/18				
Employee ID	6802		Leave of absence: CFRA from 8/13/18 through 8/24/18	8/13/18				
Employee ID	5861		Leave of absence: FMLA leave from 7/31/18 through 8/23/18. 50% extended sick leave 8/24/18 through 8/31/18	7/31/18				
Employee ID	5154		Leave: PDL/FMLA 7/24/18 through 8/25/18. CFRA starts from 8/26/18 for up to 12 work weeks.	7/24/18				

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: September 04, 2018

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Cedillo	Marlene	Secretary	Name change from Marlane to Marlene	7/20/18	51	8.00	510	B21/6
Mercado	Vanessa	Inst. Asst./Recreation	Probationary resignation	7/12/18	17	18.00/wk	329	B11/1
Smith	Holly	Inst. Asst./Recreation	Probationary resignation	7/26/18	24	15.50/wk	110	B11/2
Santoyo	Natalie	Inst. Asst./Regular	Probationary resignation	7/27/18	20	18.75/wk	212	B11/3
Amador	Robert	Inst. Asst./Technology	Probationary resignation	7/26/18	59	20.00/wk	409	B21/1
Hill	Maria	Payroll Coordinator	Promotion from Account Clerk III	8/1/18	50	8.00	530	M07/1 +4% confidential stipend
Bauserman	Shannon	School Office Manager	Promotion from Clerical Assistant II	7/26/18	18	8.00	403	B25/4
Padilla	Rudy	Custodian II	Promotion from Custodian I	7/2/18	25	8.00	542	B24/5
Pereyra	Erica	After School Program Site Lead	Promotion from Instructional Assistant/Recreation	8/6/18	15	30.00/wk	085	B18/4
Rodriguez Merced	Daniela	After School Program Site Lead	Promotion from Instructional Assistant/Recreation	8/7/18	20	30.00/wk	329	B18/2
Turcios-Miranda	Ana	After School Program Site Lead	Promotion from Instructional Assistant/Recreation	8/6/18	16	30.00/wk	085	B18/4
Ortega	Danielle	After School Program Site Lead	Resignation	7/16/18	16	6.00	085	B18/6
Fernandez Elvira	Maria	Clerical Assistant II/BB	Resignation	7/11/18	51	8.00	510	B20/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Pantaleon	Mario	Inst. Asst./BB	Resignation	7/31/18	28	17.50/wk	310	B14/4
Jones	Amelia	Inst. Asst./Regular	Resignation	8/9/18	28	17.50/wk	310	B11/1
Krog	Tina	Inst. Asst./Regular	Resignation	8/3/18	21	15.50/wk	383	B11/2
Lane	Aeja	Inst. Asst./Regular	Resignation	7/24/18	16	15.00/wk	100	B11/2
Matias Lopez	Maytena	Inst. Asst./Regular	Resignation	8/2/18	25	15.00/wk	383	B11/1
Miranda	Natalie	Inst. Asst./Regular	Resignation	8/8/18	21	17.50/wk	310	B11/3
Ho	Hang Sam	Inst. Asst./Special Ed I	Resignation	7/30/18	15	30.00/wk	242	B14/4
Williams	Rachel	Inst. Asst./Special Ed I	Resignation	8/12/18	12	30.00/wk	121	B14/6
								B14/6 +6%
Garcia	Cynthia	Inst. Asst./Special Ed II B	Resignation	7/25/18	15	30.00/wk	121	stipend
Leyva	Stormy	Inst. Asst./Special Ed II B	Resignation	8/8/18	21	30.00/wk	504/122	B14/4
								B14/3 +6%
Sanchez	Karen	Inst. Asst./Special Ed II B	Resignation	7/6/18	15	30.00/wk	121	stipend
Orozco Morales	Elizabeth	Food Service Assistant I	Resignation - hire substitute status	8/8/18	90	7.50/wk	606	B08/3
Andres	Marissa	Inst. Asst./Recreation	Resignation - hire substitute status	7/11/18	30	18.75/wk	100	B11/1
DeFranco	Mark	Inst. Asst./Recreation	Resignation - hire substitute status	6/8/18	27	19.50/wk	085	B11/3
Jiao	Rachelle	Inst. Asst./Recreation	Resignation - hire substitute status	7/23/18	16	19.50/wk	085	B11/2
Montiel	Shaina	Inst. Asst./Recreation	Resignation - hire substitute status	8/17/18	30	17.50/wk	085	B11/4
Rodriguez	Jacqueline	Inst. Asst./Recreation	Resignation - hire substitute status	8/13/18	18	18.75/wk	100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: August 20, 2018
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: September 04, 2018

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Biddle	Ryan	Inst. Asst./Technology	Resignation - hire substitute status as Inst. Asst./Special Ed I	8/10/18	59	30.00/wk	409	B21/4
Buttle	Leland	Inst. Asst./Recreation	Resignation - hire substitute status Inst. Asst./Rec. and Inst. Asst./SE I	8/7/18	26	15.00/wk	100	B11/2
Newman	Anh	Clerical Assistant I/sub	Separation	7/19/18	99			B17/1
Jang	Jeong	Ins. Asst./Special Education - sub	Separation	8/10/18	99			B14/1
Palmer	Alia	Inst. Asst./Recreation	Separation	7/18/18	18	19.50/wk	085	B11/1
Martinez	Lucia	Playground Supervisor	Separation	7/30/18	21	7.50/wk	100	B11/1
Smith	Angelica	Registered Associate: Marriage and Family Therapist, Professional Clinical Counselor or Clinical Social Worker	Separation	7/30/18	19	24.00/wk	504/212	\$18.00/hr
Santos	Manuel	Bus Driver	Step increase	8/1/18	56	25.00/wk	565	B21/3
Rocha	Antonio	Buyer	Step increase	8/1/18	50	8.00	531	B28/4
Madrigal	Marco	Custodian I	Step increase	8/1/18	27	8.00	542	B17/4
Razo	Rogelio	Custodian I	Step increase	8/1/18	10	8.00	542	B17/6
Dorantes	Andrea	Employee Benefits Program Coordinator	Step increase	8/1/18	51	8.00	524	B33/5
Hernandez	Leticia	Food Production Coordinator Assistant	Step increase	8/1/18	90	8.00	606	B26/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: August 20, 2018
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: September 04, 2018

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Contreras Barron	Andrea	Health Assistant/BB	Step increase	8/1/18	13	3.75	402	B18/2
Avila	Cristina	Inst. Asst./BB	Step increase	8/1/18	20	10.00/wk	245	B14/5
Silva	Chantal	Inst. Asst./Recreation	Step increase	8/1/18	60	18.50/wk	085	B11/4
Arbiso	Rebecca	School Office Manager	Step increase	8/1/18	20	8.00	403	B25/6
Figuroa	Edna	School Office Manager	Step increase	8/1/18	29	8.00	403	B25/4
Cervantes	Jessica	Social Service Assistant	Step increase	8/1/18	28	8.00	212	B17/3
Smith	Patricia	Inst. Asst./Special Ed II A	Temporary additional hours 2.00/day through 12/21/18	8/13/18	20	6.50	242	B14/6 +6% stipend
Robles	Cecilia	Inst. Asst./Special Ed I	Temporary additional hours NTE 1.00/day through 6/1/18	5/1/18	22	3.50	122	B14/4
Arteaga Villanueva	Cinthia	Clerical Assistant II/BB	Temporary additional hours NTE 55/hours through 8/31/18	7/30/18	90	24.00	606	B20/3
Sato	Aleda	Account Clerk II	Temporary additional hours NTE 8.00/day through 7/31/18	7/27/18	50	8.00	530	B24/6
Anusiem	Ejike	Inst. Asst./Recreation	Transfer from Acacia ASP to Hermosa ASP	8/13/18	16	19.50/wk	085	B11/1
Kerr	Susan	Certified Occupational Therapy Assistant	Transfer from Commonwealth to Student Support Services	8/13/18	12	6.50	255/505	B28/4

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
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Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Manriquez	Megan	Inst. Asst./Recreation	Transfer from Fern Dr. ASP to Laguna Road ASP	8/13/18	18	19.50/wk	085	B11/3
Henry	Kristina	Inst. Asst./Recreation	Transfer from Hermosa Drive ASP to Rolling Hills ASP	8/13/18	26	19.50/wk	085	B11/4
Rogers	Susan	Speech and Language Pathology Assistant	Transfer from Richman to Rolling Hills	8/13/18	26	6.00	255	B21/6
Lee	Derek	Inst. Asst./Recreation	Transfer from Rolling Hills ASP to Golden Hill ASP	8/13/18	15	19.50/wk	085	B11/6
Garcia	Sandybelle	Inst. Asst./Recreation	Transfer from Rolling Hills ASP to Hermosa ASP	8/13/18	16	17.50/wk	085	B11/6
Hernandez Prado	Fabiola	Site Lead Supervisor	Working out of classification from After School Site Lead through 7/27/18	7/16/18	60	30.00/wk	085	M03/1

CONSENT ITEM

DATE: September 4, 2018

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 17/18-B045 THROUGH 17/18-B054 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 17/18-B045 through 17/18-B054 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 the previously budgeted income in the amount of \$64 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	-\$995,662
8012	Education Protection Account	-9,506
8019	State Aid – Prior Years	-2,760
8022	Timber Yield Tax	2
8041	Secured Rolls Tax	-128,406
8042	Unsecured Rolls Tax	81,090
8043	Prior Years' Taxes	1,524
8044	Supplemental Taxes	78,125
8045	Education Revenue Augmentation Fund (ERAF)	329,758
8047	Community Redevelopment Funds	645,771
	Total:	-\$64

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$174,551
2000	Classified Salaries	391,043
3000	Employee Benefits	-147
4000	Books and Supplies	-534,690
5000	Services & Other Operating Expenses	-30,757
9789	Designated for Economic Uncertainties	-64
	Total:	-\$64

Explanation: This Resolution reflects a decrease to revenue and expenditures in the Education Protection Account (EPA) and an increase to the same for adjustments to property tax and State revenue for the Local Control Funding Formula (LCFF). It also includes final adjustments to expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$5,538,007 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>
8181	Special Education – Entitlement per UDC	\$852
8290	All Other Federal Revenue	23,287
8590	All Other State Revenue	5,432,779
8699	All Other Local Revenue	46,802
8792	Transfers of Apportionments from County Offices	34,287
	Total:	<u>\$5,538,007</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	\$195,903
2000	Classified Salaries	1,595
3000	Employee Benefits	5,458,074
4000	Books and Supplies	-174,804
5000	Services & Other Operating Expenses	19,887
6000	Capital Outlay	-6,491
7000	Other Outgo	21,185
9789	Designated for Economic Uncertainties	22,658
	Total:	<u>\$5,538,007</u>

Explanation: This Resolution reflects an increase in revenue and expenditures for CalSTRS contributions the state paid on behalf of the District, adjustments to the Cotsen Foundation, Special Education Mental Health, Title III Limited English (LEP) and Title II Teacher Quality programs. It also includes a decrease to California Clean Energy Prop 39 and final adjustments to expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$18,396 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$18,396
Total:		\$18,396

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	\$60,762
2000	Classified Salaries	-53,892
3000	Employee Benefits	115,033
4000	Books and Supplies	-72,059
5000	Services & Other Operating Expenses	-29,918
7000	Other Outgo	-1,530
Total:		\$18,396

Explanation: This Resolution reflects an increase in revenue and expenditures for CalSTRS contributions the state paid on behalf of the District, a decrease to the same for State Preschool, and final adjustments to 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 \$1,139 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$1,139
Total:		\$1,139

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	\$84
6000	Capital Outlay	-51,888
9760	Other Commitments	52,943
Total:		\$1,139

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$138 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$138
Total:		\$138

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>
6000	Capital Outlay	-\$4,716
9780	Other Assignments	4,854
Total:		\$138

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$18,040 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$5,964
8681	Mitigation Developer Fees	12,076
	Total:	\$18,040

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$14
5000	Services & Other Operating Expenses	-38,603
6000	Capital Outlay	-326,246
9780	Other Assignments	382,875
	Total:	\$18,040

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

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$359,499 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8625	Community Redevelopment Funds	\$346,827
8660	Interest	12,672
Total:		\$359,499

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

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$176,524
5000	Services & Other Operating Expenses	-71,968
6000	Capital Outlay	-86,300
9780	Other Assignments	694,291
Total:		\$359,499

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

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

Date: _____

By: _____

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

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

WORKERS' COMPENSATION FUND 68

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
2000	Classified Salaries	\$6,862
3000	Employee Benefits	383
4000	Books and Supplies	9,201
5000	Services & Other Operating Expenses	-16,446
	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 final adjustments to expenditures in the Workers' Compensation Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$516 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

DENTAL FUND 69

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$516</u>
	Total:	\$516

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
9790	Unassigned Unappropriated	<u>\$516</u>
	Total:	\$ 516

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

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

Date: _____

By: _____

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

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

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$2,827
3000	Employee Benefits	308
4000	Books and Supplies	-3,135
	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 final adjustments to expenditures in the Property and Liability Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 4, 2018

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

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

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTION NUMBER 17/18-B40-001 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution number 17/18-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs
Attachment

**FULLERTON SCHOOL DISTRICT
 CFD No. 2000-1 (Van Daele)
 Orange County, California
RESOLUTION FOR EXPENDITURE
 District 40**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$2,336 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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$2,253
8660	Interest	83
Total:		\$2,336

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	-\$5,345
7000	Other Outgo	-4,514
9780	Other Designations	12,195
Total:		\$2,336

Explanation: This Resolution reflects an increase in revenue for property taxes and interest income. It also includes transfers to the custodial account and adjustments to expenditures in the General Fund for District 40 (CFD No. 2000-1).

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 4, 2018

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

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

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTION NUMBER 17/18-B48-001 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution number 17/18-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$226,908 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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$32,733
8660	Interest	18,039
8799	Other Transfers In from All Others	176,136
	Total:	<u>\$226,908</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$16,524
7000	Other Outgo	153,579
9780	Other Designations	56,805
	Total:	<u>\$226,908</u>

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 4, 2018

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-B001 THROUGH 18/19-B004 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 18/19-B001 through 18/19-B004 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI: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 transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$41,122
2000	Classified Salaries	7,500
3000	Employee Benefits	359,277
4000	Books and Supplies	109,836
5000	Services & Other Operating Expenses	-353,701
9789	Designated for Economic Uncertainties	-164,034
	Total:	<u>\$0</u>

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 expenditures for over expended funds in 2017-18; an increase in expenditures for Blackboard Connect originally budgeted in the Property and Liability Fund 81; an adjustment to the All the Arts program; 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 \$98,350 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$98,350
	Total:	\$98,350

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$16,000
2000	Classified Salaries	-10,932
3000	Employee Benefits	4,186
4000	Books and Supplies	-30,391
5000	Services & Other Operating Expenses	10,685
6000	Capital Outlay	10,8800
7000	Other Outgo	2
	Total:	\$98,350

Explanation: This Resolution reflects an increase in revenue and expenditures for donations to Laguna Road for the STEM lab and the Early Learning Including PreSchool program (ELIP). It also includes adjustments to the Cotsen Foundation Grant and 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>
2000	Classified Salaries	\$3,000
4000	Books and Supplies	-21,500
5000	Services & Other Operating Expenses	18,500
	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 transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

PROPERTY AND LIABILITY FUND 81

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$38,400
9790	Undesignated / Unappropriated	38,400
	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 a decrease in expenditures for Blackboard Connect now budgeted in Unrestricted General Fund in addition to projected expenditures in the Property and Liability Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: September 14, 2018
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 1118 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1118 for the 2018/2019 school year.

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

01	General Fund	\$3,339.89
	Total	<u>\$3,339.89</u>

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

Funding: The total amount presented for approval is \$3,339.89 from District 40, General Fund.

Recommendation: Approve/Ratify warrant number 1118 for the 2018/2019 school year (District 40, Van Daele).

RC:MG:gs

CONSENT ITEM

DATE: September 4, 2018
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 1195 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1195 for the 2018/2019 school year.

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

01	General Fund	\$2,980.63
	Total	<u>\$2,980.63</u>

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

Funding: The total amount presented for approval is \$2,980.63 from District 48, General Fund.

Recommendation: Approve/Ratify warrant number 1195 for the 2018/2019 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

DATE: September 4, 2018

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 FOOD SERVICES (ETRITION) SOFTWARE TO THE STUDENT INFORMATION SYSTEM (POWERSCHOOL)

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. Every year the District is required to reconcile the data input to the California Basic Educational Data System (CBEDS) and the California Longitudinal Pupil Achievement Data System (CALPADS). Errors in reporting to these systems can result in the District's not receiving its full funding for the year.

Rationale: The District recommends entering into an agreement with Level Data to provide connectivity between PowerSchool and eTriton software. This communication will automatically import the meal eligibility status and perform the necessary reconciliation to accurately report to the State. 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 \$22,145 will be paid from the General Fund.

Recommendation: Approve agreement with Level Data to provide a two-way system from the Food Services (eTriton) software to the student information system (PowerSchool).

RC:MG:gs
Attachment

August 13, 2018

Fullerton School District
Attn: Ms. Melissa Greenwood
1401 West Valencia Dr
Fullerton, CA 92833-3938

Quote Number: LD-1804145

Dear Ms. Greenwood,

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

I will follow up with you to see if you have any questions. When you are ready to purchase, you will want to reference Quote Number LD-1804145 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

August 13, 2018

Level Data, Inc.

Fullerton School District

BENEFITS

When the project is complete, Fullerton School District will have the base foundation for a sustainable and scalable model for clean and uniform data. Benefits include timely data exchange, accurate data, ease of data entry, and reduced labor in all key departments.

SERVICES

Service Name	Quantity	Price	Total Price
Lunch Status Exception Report (Student Information) 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.	13363	\$0.00	\$0.00
eTriton (Student Information) Two-Way The Level Data managed service keeps your student information synchronized with your eTriton Food Service management system by delivering a specially formatted student file directly to the eTriton server for automatic import. Additionally, eTriton 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.	13363	\$0.80	\$10,690.40
One Time Set-Up Fee: With annual connectivity fee of \$1,575.00 Project Set-Up and ASA Appliance configuration and deployment fee.	1	\$2,100.00	\$2,100.00
PowerSchool (Authoritative Source/Student Information) Local	13363	\$0.70	\$9,354.10

Total \$22,144.50

This project is quoted for an October 1, 2018 Project Start (project begins).

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

Payment terms:

The full amount of the first year service cost is due 30 days from the date of the Invoice. Work can begin upon receipt of a Purchase Order. **The completed service connector(s) cannot be released to full functionality until this amount has been paid.**

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>).

Level Data Terms of Service

Updated: June, 2017

Welcome to Level Data. This page explains the terms by which Customer may use and otherwise interact with our online website, applications/services, and software provided on or in conjunction with Level Data's proprietary service, technology, and infrastructure for the distribution of tools and technologies to enable users to access, use, and analyze data, materials, and information relevant to the education market (such applications and software, collectively, "Applications," and such service, technology, and infrastructure, the "Managed Service").

THESE TERMS OF SERVICE (the "Terms") GOVERN THE USE OF LEVEL DATA SERVICES (the "Services") BY Customer, THE CUSTOMER (YOU, YOUR, CUSTOMER), SO PLEASE CAREFULLY READ THEM BEFORE USING THE SERVICES. IF CUSTOMER LEA/SEA REQUIRES A SEPARATE MOU PLEASE FIND OUR [STANDARD MOU HERE](#).

Customer may accept this Agreement by signing a Quotation or taking another action that indicates Customer acceptance of this Agreement. By agreeing to these Terms, Customer agrees to the terms of this Agreement.

If Customer are entering into this Agreement on behalf of a District, Department of Education, ISD, or other legal entity, Customer represent that Customer have the authority to bind such entity and its affiliates to these terms and conditions, in which case the terms "Customer", "Customer" shall refer to such entity and its affiliates. If Customer does not have such authority, or if Customer does not agree with these terms and conditions, Customer must not accept this Agreement and may not use Level Data Services.

By accepting this Agreement, Customer acknowledges and authorizes Level Data to have secure access Customer's Library, Transportation, Nutrition, Special Education, Directory, Student Information System (the "SIS") and / or other systems data via Private VPN, Secure File Transfer Protocol ("SFTP"), Secure Shell ("SSH"), or other secure method for the purpose of allowing Level Data to provide Customer software integration. For SIS customizations, Customer hereby acknowledges and authorizes custom code to run inside the SIS and operate on data records inside the SIS data store. The term "Student Information System ("SIS") includes "education records" as defined in the Family Educational Rights and Privacy Act ("FERPA") 20 U.S.C. § 1232g.

LEVEL DATA SERVICES

Customer orders Level Data Services by completing and signing and returning a Quotation for Services. Each accepted, fully executed Quote shall be deemed to be incorporated herein by reference as if attached and made an integral part of this Agreement. This agreement shall function as the memorandum of understanding (MOU) between Level Data and Customer.

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If a Customer purchase agreement is required, these Terms of Service must be appended and considered an integral part of this Agreement. Any discrepancies, contradictions, or disputes between this and a Customer Purchase agreement shall default to the meaning, purpose, and function of this agreement. Level Data shall retain all ownership rights to any and all Deliverables excluding, any pre-existing technology or materials supplied by Customer for incorporation into such Deliverable. Level Data grants Customer a royalty-free, non-exclusive, non-transferable, non-assignable worldwide license to use any Deliverable, to the extent necessary to permit Customer to use the Deliverable in connection with Level Data Services during the Term of this Agreement. Customer acknowledges that nothing in this Agreement shall restrict or limit Level Data from performing similar services for any third party.

Customer shall pay all fees or charges as specified on each executed Quotation and Invoice. All payment obligations are non-cancelable and all amounts paid are nonrefundable. Level Data charges and collects in advance for committed subscription fees and in arrears for usage which exceeds such committed amounts as defined on each Quotation or Invoice. Unless otherwise set forth in the applicable Quotation or Invoice, payment terms are net thirty (30) days from the date of Level Data's Invoice, without offsets or deductions of any kind, and payment is due in US dollars. If payment is to be made via credit card, such payment shall be chargeable upon invoice date. In the event that Customer's use of Level Data Services exceeds the committed subscription usage, additional Overage fees shall apply as set forth in the applicable Quotation. Such Overage fees shall be assessed annually in arrears.

Level Data reserves the right to suspend or terminate this Agreement, any related Quotations, and Customer's use of Level Data Services if Customer's account becomes delinquent and is uncured for a period of ninety (90) days. If Customer believes Customer's bill is incorrect, Customer must contact Level Data in writing within sixty (60) days of the date of the Invoice containing the amount in question to be eligible to receive an adjustment or credit. Customer agrees to provide Level Data with accurate billing and contact information, including Customer's legal entity name, street address, e-mail addresses, names, and telephone numbers of authorized billing and Administrator contacts. Customer agrees to update this information within thirty (30) days of any change to it.

TERM

The term of an applicable Quotation will begin on the Effective Date of the Quotation and shall continue for the initial term specified in such Quotation. In the event that a Quotation contains Services added to an existing subscription, such added Services shall be billed on a prorated basis and will be coterminous with the Initial Service Term or applicable

Renewal Service Term. Unless otherwise set forth in an applicable Quotation, upon expiration of the Initial Service Term of any Quotation, such Services will renew automatically for a subsequent Renewal Service Term of twelve (12) months, unless either party notifies the other party of its intent to terminate at least thirty (30) days prior to the end of the then current Service Term.

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Level Data, Inc.

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PROPRIETARY RIGHTS

Subject to the terms and conditions of this Agreement, Level Data grants Customer a non-exclusive, non-transferable, non-assignable, worldwide limited license to use the purchased Level Data Services provided hereunder solely for Customer's own business purposes and only for the specific applications and time periods as set forth in each fully executed Quotation.

Subject to the limited rights expressly granted hereunder, Level Data reserves all rights, title and interest in and to Level Data Services, including all related intellectual property rights. No rights are granted to Customer hereunder other than as expressly set forth herein. Customer agrees not to challenge the validity or Level Data's ownership of the intellectual property rights in Level Data Services. Level Data reserves the right to make changes, modifications and enhancements to Level Data Services from time to time.

Customer shall not permit any third party to access Level Data Services except as permitted herein, create derivative works based on Level Data Services, copy, frame or mirror any part or content of Level Data Services, reverse engineer, or access Level Data Services in order to build a competitive product or service, or copy any features, functions or graphics of Level Data Services.

Subject to the limited rights granted by Customer hereunder, Level Data shall acquire no right, title, or interest from Customer under this Agreement in or to Customer data, including any intellectual property rights therein.

ACCESS

Customer authorizes Level Data to securely access, view, analyze, and manipulate student and staff information for the sole benefit and purpose of the Customer. Customer shall facilitate a means for Level Data to securely access the information in its SIS and other systems as desired by Customer for the implementation and integration of systems at Customer. Level Data shall securely access student information for the purposes of providing software integration, as an outsourced institutional function pursuant to FERPA 34 CFR Part 99.31(a)(1) or a Business Associate as defined by HIPAA (45 CFR 160.103).

THIRD PARTY ACCESS

Customer may designate third parties who are authorized to securely access its student information. Level Data shall not re-disclose student information to any third parties unless explicitly authorized, in writing, by Customer. Customer may, at any time, revoke any access to student information by providing written notice to Level Data.

YOUR CHOICES ABOUT YOUR INFORMATION

Account information and settings: Districts may update account information and modify Services by signing into the administrator account. Districts and other website visitors can opt-out of receiving promotional email from us by clicking on the "unsubscribe" feature at the bottom of each email. Sorry, you cannot unsubscribe from Service-related messaging.

If you have any questions about reviewing or modifying account information, contact us directly at Info@LevelData.com

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CONFIDENTIALITY

Level Data agrees to deem all student information provided to it by Customer from the SIS or other systems as confidential and not to be shared with third parties without written authorization. Further, Level Data agrees to comply with applicable provisions of the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g, and other regulations as required.

Confidential information shall not include any information that is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, is received from a third party without breach of any obligation owed to the Disclosing Party, or was independently developed by the Receiving Party. Confidential Information of both parties shall include, without limitation, any amounts paid under, and the terms of, the Agreement, as well as information regarding either party's business, strategies, plans, suppliers, clients, finances, business plans, product development, technology, and software. For the avoidance of doubt, Level Data's Confidential Information shall include the proprietary aspects, designs, and features of the Applications and the Managed Service.

Neither party will use the other's Confidential Information without the other's written consent as expressly permitted in the Agreement except for the purpose of exercising its rights or carrying out its obligations under the Agreement. Each party will disclose the other's Confidential Information to its employees, agents, representatives, and consultants only on a need-to-know basis and subject to reasonable confidentiality obligations on such persons. Each party will protect the other's Confidential Information using the same degree of care, but no less than reasonable care, to prevent the unauthorized use or disclosure of such Confidential Information.

The obligations set forth in this will not apply to any information that: (i) was previously known to either party free of any obligation of confidentiality; (ii) is or becomes publicly available other than by means of unauthorized disclosure by either party; or (iii) is required to be disclosed pursuant to statute, regulation, or order of a court.

TERMINATION

Customer may, at any time, terminate relationship with Level Data by providing written notice. Within 72 hours of receipt of notice of termination, Level Data shall cease accessing the Customer's SIS and/or other systems and destroy any stored student information.

CHILDREN'S DATA

The Children's Online Privacy and Protection Act ("COPPA") requires that online service providers obtain clear and verifiable parental consent before collecting personal information about children under 13. Customer represents and warrants that it has the authority to provide consent on behalf of parents for Level Data to extract, collect, transpose, and load information about students. We recommend that Customer provides appropriate disclosures to students and parents regarding Customer's use of service providers such as Level

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Data and that Customer provide a copy of our Privacy Policy to parents and guardians, as needed. Level Data's Privacy Policy can be found at <http://www.leveldata.com/privacy>.

MODIFICATIONS

Level Data reserves the right to modify these Terms of Service at any time without notice, but the most current version of the Terms will always be available on its website. If Customer finds the Terms unacceptable at any time, Customer may discontinue its use of the Services. By continuing to use the Services, including accessing Level Data's website, after the date of any change to these Terms, Customer agrees to be bound by the rules contained in the most recent version of these Terms.

REPRESENTATIONS AND WARRANTIES

Each party hereby represents, warrants, and covenants that: (i) it has full authority to enter into the Agreement; and (ii) the Agreement shall constitute a valid and binding obligation on such party, enforceable in accordance with the terms of each.

Level Data hereby warrants that the Applications and the Managed Service will perform substantially in accordance with its documentation or specifications. The foregoing warranty shall not apply to performance issues of the Applications and the Managed Service: (i) caused by factors outside of our reasonable control; (ii) that result from any actions or inactions of Customer or any third parties; or (iii) that result from Customer data structure, operating environment, or equipment.

Customer hereby represent and warrant that Customer are the owner of or otherwise have the right to use and provide all materials furnished or licensed by Customer to us in connection with the Agreement, and that such materials do not now and will not at any relevant time infringe upon any third-party's intellectual property rights.

DISCLAIMER OF WARRANTIES

THE SERVICES, AND ALL MATERIALS, INFORMATION, AND SERVICES INCLUDED IN THE LEVEL DATA SITE AND SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITH NO WARRANTIES WHATSOEVER. LEVEL DATA INC. AND ITS LICENSORS EXPRESSLY DISCLAIM TO THE FULLEST EXTENT PERMITTED BY LAW ALL EXPRESS, IMPLIED, AND STATUTORY WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT OF PROPRIETARY RIGHTS. LEVEL DATA INC. AND ITS LICENSORS DISCLAIM ANY WARRANTIES REGARDING THE SECURITY, RELIABILITY, TIMELINESS, AND PERFORMANCE OF THE SERVICES. LEVEL DATA INC. DOES NOT WARRANT THAT

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(I) THE SERVICES WILL MEET Customer'S SPECIFIC REQUIREMENTS, (II) THE SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE OR ERROR-FREE, (III) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES WILL BE ACCURATE OR RELIABLE, (IV) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY Customer THROUGH THE SERVICES WILL MEET Customer'S EXPECTATIONS, AND (V) ANY ERRORS IN THE LEVEL DATA SITE WILL BE CORRECTED. LEVEL DATA INC. AND ITS LICENSORS DISCLAIM, ANY WARRANTIES FOR ANY INFORMATION, CONTENT OR ADVICE OBTAINED THROUGH THE SERVICES. LEVEL DATA INC. AND ITS LICENSORS DISCLAIM ANY WARRANTIES FOR SERVICES OR GOODS RECEIVED THROUGH OR ADVERTISED ON THE LEVEL DATA INC. SERVICES OR RECEIVED THROUGH ANY LINKS PROVIDED BY THE LEVEL DATA SITE OR SERVICES.

LIMITATION OF LIABILITY

UNDER NO CIRCUMSTANCES SHALL LEVEL DATA INC. OR ITS LICENSORS BE LIABLE TO CUSTOMER ON ACCOUNT OF MISUSE OF OR RELIANCE ON THE SERVICES OR LEVEL DATA SITE ARISING FROM ANY CLAIM RELATING TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF. SUCH LIMITATION OF LIABILITY SHALL APPLY TO PREVENT RECOVERY OF DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, AND PUNITIVE DAMAGES WHETHER SUCH CLAIM IS BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE. SUCH LIMITATION OF LIABILITY SHALL APPLY WHETHER THE DAMAGES ARISE FROM USE OR MISUSE OF AND RELIANCE ON THE SERVICES OR LEVEL DATA SITE, FROM INABILITY TO USE THE SERVICES OR LEVEL DATA SITE, OR FROM THE INTERRUPTION, SUSPENSION, OR TERMINATION OF THE SERVICES OR LEVEL DATA SITE (INCLUDING SUCH DAMAGES INCURRED BY THIRD PARTIES).

THIS LIMITATION SHALL ALSO APPLY, WITHOUT LIMITATION, TO THE COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, LOST PROFITS, LOST REVENUE, OR LOST DATA. SUCH LIMITATION SHALL FURTHER APPLY WITH RESPECT TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES OR LEVEL DATA SITE OR ANY INFORMATION OR MERCHANDISE THAT APPEARS ON, OR IS LINKED OR RELATED IN ANY WAY TO, THE LEVEL DATA INC. SERVICES. SUCH LIMITATION SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL

PURPOSE OF ANY LIMITED REMEDY AND TO THE FULLEST EXTENT PERMITTED BY LAW.

IN NO EVENT WILL LEVEL DATA'S AGGREGATE LIABILITY EXCEED THE AMOUNTS ACTUALLY RECEIVED BY LEVEL DATA IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM UNDER THESE TERMS AND AN APPLICABLE CUSTOMER OR PARTNERSHIP AGREEMENT (AND IN THE CASE OF A PARTNERSHIP AGREEMENT, SUCH AMOUNTS WILL BE NET OF PAYMENTS TO PARTNER).

USER CONTENT

Certain of the Managed Services may allow Customer or Customer's users to post content such as profile information, comments, questions, articles, and other content or information (any such materials Customer submit, post, display, or otherwise make available on the Applications or Managed Service, "User Content"). Level Data claims no ownership rights over User Content created, uploaded, or transmitted by Customer. The User Content Customer's users create remains Customers; however, by sharing the User Content through the Applications, Customer agree to allow others to view, edit, and share Customer User Content in accordance with this Agreement. However, Level Data may, in its sole discretion, remove any User Content shared via the Applications.

Customer agrees that neither Customer nor Customer's users will post User Content that: (i) may create a risk of harm, loss, physical or mental injury, emotional distress, death, disability, disfigurement, or physical or mental illness to Customer, to any other person, or to any animal; (ii) may create a risk of any other loss or damage to any person or property; (iii) seeks to harm or exploit children by exposing them to inappropriate content, asking for personally identifiable details or otherwise; (iv) may constitute or contribute to a crime or tort; (v) contains any information or content that we deem to be unlawful, harmful, abusive, racially or ethnically offensive, defamatory, infringing, invasive of personal privacy or publicity rights, harassing, humiliating to other people (publicly or otherwise), libelous, threatening, profane, or otherwise objectionable; (vi) contains any information or content that is illegal (including, without limitation, the disclosure of insider information under securities law or of another party's trade secrets); (vii) contains any information or content that Customer do not have a right to make available under any law or under contractual or fiduciary relationships; or (viii) contains any information or content that Customer know is not correct and current. Customer agree that any User Content that Customer post does not and will not violate third-party rights of any kind, including without limitation any intellectual property rights or rights of privacy. To the extent that Customer User Content contains music, Customer hereby represents that Customer is the owner of all the copyright rights, including without limitation the performance, mechanical, and sound recordings rights, with respect to each and every musical composition (including lyrics) and sound recording contained in such User Content and have the power to grant the license granted below. Level Data may reject or remove any User Content that we believe, in our sole discretion, violates these provisions.

In connection with User Content, Customer affirms and represent the following:

Customer has the written consent of each and every identifiable natural person in the User Content to use such person's name or likeness in the manner contemplated by the Service and this Agreement, and each such person has released Customer from any liability that may arise in relation to such use.

Customer User Content and Level Data's use thereof as contemplated by this Agreement and the Service will not violate any law or infringe any rights of any third party, including but not limited to any Intellectual Property Rights and privacy rights.

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Level Data may exercise the rights to Customer User Content granted under this Agreement without liability for payment of any guild fees, residuals, payments, fees, or royalties payable under any collective bargaining agreement or otherwise.

To the best of Customer knowledge, all Customer User Content and other information that Customer provides to us is truthful and accurate.

We take no responsibility and assume no liability for any User Content that Customer or Customer's user's upload, post, send, or otherwise transmit via the Applications. Customer shall be solely responsible for Customer User Content and the consequences of posting or publishing it, and Customer agrees that Level Data is only acting as a passive conduit for Customer online distribution and publication of Customer User Content. Customer understands and agree that Customer may be exposed to User Content that is inaccurate, objectionable, inappropriate for children, presents health risks, or may otherwise be unsuited to Customer purpose, and Customer agrees that Level Data shall not be liable for any damages Customer allege to incur as a result of Customer User Content.

By posting any User Content via the Applications, Customer expressly grant, and Customer represent and warrant that Customer has all rights necessary to grant, to Level Data a royalty-free, sub-licensable, transferable, perpetual, irrevocable, non-exclusive, worldwide license to use, reproduce, modify, publish, list information regarding, edit, translate, distribute, syndicate, publicly perform, publicly display, and make derivative works of all such User Content and Customer name, voice, and/or likeness as contained in Customer User Content, in whole or in part, and in any form, media or technology, whether now known or hereafter developed, for use in connection with the Applications and Level Data's (and its successors' and affiliates') business, including without limitation for promoting and redistributing part or all of the Applications (and derivative works thereof) in any media formats and through any media channels. Customer also hereby grants each user of the Applications a non-exclusive license to access Customer User Content through the Application(s), and to use, reproduce, distribute, display and perform such User Content to the extent permitted through the functionality of the Applications and under this Agreement.

DMCA NOTICE

Because Level Data respects artist and content owner rights, it is our policy to respond to alleged infringement notices that comply with the Digital Millennium Copyright Act of 1998 ("DMCA"). If Customer believes that Customer's copyrighted work has been copied in a way that constitutes copyright infringement and is accessible via the Applications and the Managed Service, please notify our copyright agent as set forth in the DMCA. For Customer's complaint to be valid under the DMCA, Customer must provide the following information in writing:

- An electronic or physical signature of a person authorized to act on behalf of the copyright owner;
- Identification of the copyrighted work that Customer claim has been infringed;
- Identification of the material that is claimed to be infringing and where it is located on the Applications or the Managed Service;
- Information reasonably sufficient to permit us to contact Customer, such as Customer's address, telephone

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number, and email address;

A statement that Customer has a good faith belief that use of the material in the manner

complained of is not authorized by the copyright owner, its agents, or law; and

A statement, made under penalty of perjury, that the above information is accurate, and that Customer are the copyright owner or are authorized to act on behalf of the owner.

The above information must be submitted to the following DMCA Agent:

Attn: DMCA Notice

Level Data, Inc.

Address: 4787 Campus Dr

Kalamazoo, MI 49008

Telephone: 866-511-DATA(3282)

Email: [info@LevelData.com]

UNDER FEDERAL LAW, IF Customer KNOWINGLY MISREPRESENT THAT ONLINE MATERIAL IS INFRINGING, Customer MAY BE SUBJECT TO CRIMINAL PROSECUTION FOR PERJURY AND CIVIL PENALTIES, INCLUDING MONETARY DAMAGES, COURT COSTS, AND ATTORNEY'S FEES.

Please note that this procedure is exclusively for notifying us and our affiliates that Customer's copyrighted material has been, or may have been, infringed. The preceding requirements are intended to comply with our rights and obligations under the DMCA, including 17 U.S.C. §512(c), but do not constitute legal advice. It may be advisable to contact an attorney regarding Customer rights and obligations under the DMCA and other applicable laws.

In accordance with the DMCA and other applicable law, we have adopted a policy of terminating, in appropriate circumstances, users who are deemed to be repeat infringers. We may also at our sole discretion limit access to the Applications and the Managed Service and terminate the accounts of any users who infringe any intellectual property rights of others, whether or not there is any repeat infringement.

GENERAL

The relationship between Customer and Level Data under the Agreement is that of independent contractors only. Nothing in this Agreement will be construed so as to constitute a partnership, joint venture, or agency relationship. Neither party will have any power or authority to bind the other in any transaction with a third-party. Unless otherwise expressly agreed by the parties, the services rendered hereunder shall be on a non-exclusive basis and the party rendering them shall be free to accept other engagements at all times.

All notices, requests, claims, demands, and other communication under this Agreement may be delivered by any method chosen by the sender that positively establishes legally valid and admissible evidence of actual receipt

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by the named recipient. The sender shall bear the burden of establishing delivery with respect to the method chosen.

This Agreement sets forth the entire understanding and agreement of the parties with respect to the subject matter hereof and supersedes all other oral or written representations and understandings. Any additions or modifications to this Agreement must be made in writing and must be signed by the authorized representatives of both parties. If any provision of this Agreement is determined to be invalid or unenforceable, the remainder shall be enforceable to the maximum extent possible.

Neither party may assign or transfer this Agreement without the prior written consent of the other party, except that either party may assign this Agreement without consent in connection with a merger, consolidation, restructuring, or sale of all or substantially all of its equity, business, or assets to which this Agreement relates.

This Agreement will be governed by and construed in accordance with the laws of the State of Michigan, without regard to its conflict of laws principles. Each party hereby expressly and irrevocably consents to the exclusive jurisdiction of the state and federal courts located in Kalamazoo County, Michigan in connection with any action to enforce the provisions of this Agreement, to recover damages or other relief under this Agreement, or otherwise arising under or by reason of this Agreement.

Neither the waiver by either party of a breach of or a default under any of the provisions of this Agreement, nor the failure of either party, on one or more occasions, to enforce any of the provisions of this Agreement, or to exercise any right or privilege hereunder will thereafter be construed as a waiver of any subsequent breach or default of a similar nature, or as a waiver of any of such provisions, rights, or privileges hereunder.

Each party will comply with all federal, state, and local laws, rules, and regulations, as amended from time to time, applicable to such party's performance of its obligations under this Agreement, including all applicable export laws, rules, and regulations of the United States and other applicable jurisdictions, and those related to data privacy.

Neither party will be liable for any failure of performance hereunder or for damages caused by any delay or failure to perform hereunder if performance is made impracticable or impossible due to any occurrence beyond its control, including without limitation: acts of God, fires, floods, wars, riots or civil disorders, acts of a public enemy, sabotage, accidents, enactment or act of any government or governmental instrumentality (whether federal, state, local, or foreign, and whether valid or invalid), failure of technical facilities, and any other occurrence which would have a material adverse impact on a party's ability to perform under this Agreement which is not reasonably within such party's control.

If Customer is a federal, state, or local government entity in the United States using the Applications or Managed Service in Customer official capacity and legally unable to accept the controlling law, jurisdiction, or venue clauses above, then those clauses do not apply to Customer. For such U.S. federal government entities,

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the Agreement and any action related thereto will be governed by the laws of the United States of America (without reference to conflict of laws) and, in the absence of federal law and to the extent permitted under federal law, the laws of the State of Michigan (excluding choice of law).

ABOUT THESE TERMS

The Terms herein control the relationship between Level Data and Customer. If Customer does not comply with these Terms, and Level Data does not take action right away, this does not mean that Level Data is giving up any rights that Level Data may have, such as taking action in the future. If a provision of these Terms is found unenforceable, the

remaining provisions of these Terms will remain in full effect and an enforceable term will be substituted reflecting the original intent as closely as possible.

The laws of Michigan, U.S.A., will apply to any disputes arising out of or relating to these Terms or the Services. All claims arising out of or relating to these Terms or the Services will be handled exclusively in the federal or state courts of Kalamazoo County, Michigan, and Customer and Level Data consent to venue and personal jurisdiction in those courts.

For information about how to contact Level Data, please visit Level Data's contact page or send an email to info@leveldata.com.

INCORPORATIONS BY STATE

Pursuant to state law, the following state-specific language is hereby incorporated into this Terms of Service; provided that Level Data is providing and/or offering you Level Data Products or Services in one of the following states:

- California – Level Data will not use your data for any purpose beyond the indicated purposes in the Terms of Service and as defined by the school District, which includes this Privacy Policy. This includes, but is not limited to, Level Data's policy to never use personally identifiable information to engage in targeted advertising.
- Colorado – Level Data will not use your data for any purpose beyond the indicated purposes in the Terms of Service or as defined by the school District, which includes this Privacy Policy. Only the Level Data employees that have a legitimate interest in accessing your data, will be granted authorization by Level Data. No data is shared with any third parties unless Level Data is directed to do so by the school District. PII is extracted, transformed, and loaded only to District specified applications by Level Data on behalf of the school District.
- Florida – Level Data will provide notification of a security breach pursuant to requirements as mandated in the Florida Information Protection Act of 2014.
- Maryland – Level Data will not use Covered Information to engage in targeted advertising.
- New York – In accordance with New York Education Law § 2-d, Level Data will comply with and attach to the school District's contract the Parents' Bill of Rights for Data Privacy and Security, as applicable.



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- Pennsylvania – Level Data will provide notification of a security breach pursuant to the requirements of Pennsylvania’s Breach of Personal Information Notification Act.
- Washington – Level Data will provide notice before making material changes to this Privacy Policy.

CONTACT DETAILS

If you have any questions, please contact:
Ben Ipema, COO, or acting Operations Officer at our main number, 866-511-3282.

Level Data, Inc.

Fullerton School District

By: Albert S. Oliver
 Name: Albert Selby Oliver (printed/typed)
 Title: Senior Account Executive

By: _____
 Name: _____ (printed/typed)
 Title: _____

Date: August 13, 2018

Date: _____

Thank you for the opportunity to present this quotation. Please let me know how I can be of service.

Sincerely,

Albert Oliver / Senior Account Executive
aoliver@leveldata.com / Direct: 269-488-2033

Level Data Inc.
Office: 866-511-3282
6850 Stadium Drive | Kalamazoo, MI 49009
<http://www.leveldata.com>

CONSENT ITEM

DATE: September 4, 2018
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 THE PIGGYBACK BID FOR THE PURCHASE OF SCHOOL BUSES FROM A-Z BUS SALES, INC., FROM WATERFORD UNIFIED SCHOOL DISTRICT AWARD BID #01/17

Background: The Waterford Unified School District has awarded a contract for buses, Bid #01/17, for the purchase of one or more new 81, 84, 75, 24, 25 passenger school buses that meet or exceed all federal and State specifications to A-Z Bus Sales, Inc., through December 31, 2018.

District staff has determined that the contract awarded to A-Z Bus Sales, Inc., by the Waterford Unified School District meets the needs of the District.

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 school buses and equipment as required throughout the District.

Funding: The cost not to exceed \$300,000 is from the General Fund.

Recommendation: Approve the piggyback bid for the purchase of school buses from A-Z Bus Sales, Inc., from Waterford Unified School District Award Bid #01/17.

RC:MM:gs

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, AS PART OF THE CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-18-78-0089A, FOR STANDARD FLOOR PREP WITH THE INSTALLATION OF CARPET IN BUILDING A, ADMINISTRATIVE OFFICES, AND STAFF LOUNGE AT COMMONWEALTH ELEMENTARY SCHOOL

Background: On April 17, 2018, the Board of Trustees approved the award of a contract to The KYA Services, LLC, as part of California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A. CMAS contracts are established using products, services, and prices from already existing competitively assessed and cost-compared multiple award contracts. The products, equipment, services, and prices are occasionally listed with the federal General Services Administration (GSA) multiple award schedule as well.

The District's Purchasing Department has considered procurement methods for the purchase of sports surfaces and related items and finds that, as applicable, it is in the best interest of the District to procure those items utilizing the CMAS Contract Number 4-18-78-0089A.

This specific job is for the replacement of worn or damaged carpet in Building A, administrative offices, and the staff lounge at Commonwealth Elementary School. Repairs were necessary for staff safety, KYA Services, LLC, Project No. 1-1-14842.

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

Funding: The completed contract amount is \$7,066.51 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for standard floor prep with the installation of carpet in Building A, administrative offices, and staff lounge at Commonwealth Elementary School.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Commonwealth Elementary School, 2200 E. Commonwealth, Fullerton, CA 92831 the contract for the doing of which was heretofore entered into on the 14th day of November, 2017, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: The KYA Group, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-089A, this project of standard floor prep with the installation of carpet in Building A, Administrative Offices and Staff Lounge at Commonwealth Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, AS PART OF THE CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-18-78-0089A, FOR THE PURCHASE OF SPORTS SURFACES FOR STANDARD FLOOR PREP AND THE INSTALLATION OF CARPET AT WOODCREST ELEMENTARY SCHOOL, BUILDING SE AND ROOM NO. 21

Background: On April 17, 2018, the Board of Trustees approved the award of a contract to The KYA Services, LLC, as part of California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A. CMAS contracts are established using products, services, and prices from already existing competitively assessed and cost-compared multiple award contracts. The products, equipment, services, and prices are occasionally listed with the federal General Services Administration (GSA) multiple award schedule as well.

The District's Purchasing Department has considered procurement methods for the purchase of sports surfaces and related items and finds that, as applicable, it is in the best interest of the District to procure those items utilizing the CMAS Contract Number 4-18-78-0089A.

This specific job was for the replacement of worn or damaged carpet at Woodcrest Elementary School, Building SE, and Room No. 21. Repairs were necessary for student and staff safety, KYA Services, LLC, Project No. 1-1-14848.

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

Funding: The completed contract amount is \$5,408.15 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for the purchase of sports surfaces for standard floor prep and the installation of carpet at Woodcrest Elementary School, Building SE and Room No. 21.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Woodcrest Elementary School, 455 W Baker Avenue, Fullerton, CA 92832 the contract for the doing of which was heretofore entered into on the 14th day of November, 2017, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: The KYA Group LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-089A, this project of standard floor prep with the installation of carpet in Building SE and Room No. 21 at Woodcrest Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, AS PART OF PALO VERDE USD PIGGYBACK BID FOR THE PURCHASE OF MATERIALS NECESSARY FOR EXTERIOR WALKWAY REPAIRS AT WOODCREST ELEMENTARY SCHOOL

Background: On November 14, 2017, the Board of Trustees approved the award of a piggyback bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03, Project No. 1-1-14671. This project was for the purchase of materials necessary for exterior walkway repairs at Woodcrest Elementary School for student and staff safety.

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

Funding: The completed contract amount of \$49,872.00 is to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, as part of Palo Verde USD piggyback bid for the purchase of materials necessary for exterior walkway repairs at Woodcrest Elementary School.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Woodcrest Elementary School, 455 W Baker Avenue, Fullerton, CA 92832 the contract for the doing of which was heretofore entered into on the 14th day of November, 2017, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of August 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Piggyback bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03. This job was for the purchase of materials necessary for exterior walkway repairs at Woodcrest Elementary School, for student and staff safety, Project No. 1-1-14671.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR THE APPLICATION OF STRUCTURAL BEAMS, MATERIAL FOR REPAIR, PER PLANS AND SPECIFICATIONS AT WOODCREST ELEMENTARY SCHOOL

Background: This specific job was to remove existing structural beams, supply and apply support beams, make needed repairs and paint, roof deck tongue and groove including plank repairs per plans and specifications at Woodcrest Elementary School, Progressive Surfacing Project No. 6-1-14672.

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

Funding: The completed contract amount is \$3,900 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for the application of structural beams, material for repair, per plans and specifications at Woodcrest Elementary School.

RC:SS:ys
Attachment

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

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

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

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TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Woodcrest Elementary School, 455 W Baker Avenue, Fullerton, CA 92832 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Necessary Structural Beam Repairs per plans and specifications at Woodcrest Elementary School, Progressive Surfacing Project No. 6-1-14672.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, AS PART OF THE CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS), CONTRACT NUMBER 4-18-78-0089A, FOR MATERIALS NECESSARY TO MAKE NEEDED REPAIRS TO A WORN AND DAMAGED STUDENT TRACK FOR SAFETY AT FISLER K-8 SCHOOL

Background: On April 17, 2018, the Board of Trustees approved the award of a contract to The KYA Services, LLC, as part of California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A. CMAS contracts are established using products, services, and prices from already existing competitively assessed and cost-compared multiple award contracts.

The products, equipment, services, and prices are occasionally listed with the federal General Services Administration (GSA) multiple award schedule as well. It is in the best interest of the District to procure these items utilizing the CMAS Contract Number 4-18-78-0089A.

This specific job is for repairs and the purchase of materials necessary to make needed repairs to worn and damaged student track. Repairs were necessary for student and staff safety, KYA Services, LLC, Project No. 1-1-13895.

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

Funding: The completed contract amount is \$168,576.88 to be paid from the Capital Facilities Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-0089A, for materials necessary to make needed repairs to a worn and damaged student track for safety at Fisler K-8 School.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Fisler K-8 School, 1350 Starbuck Street, CA 92833 the contract for the doing of which was heretofore entered into on the 14th day of November, 2017, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: The KYA Group LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-18-78-089A, this project at Fisler K-8 School was for materials needed to make needed repairs to a worn and damaged student track for safety, KYA Project No. 1-1-13895.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR THE REMOVAL OF EXISTING DAMAGED AND WORN SHEET VINYL, STANDARD FLOOR PREP, AND INSTALLATION OF ARMSTRONG MEDINTECH TILE AT BEECHWOOD ELEMENTARY SCHOOL PORTABLE RESTROOMS 1 AND 2

Background: This specific job was to remove existing deteriorated or damaged sheet vinyl, provide standard floor prep, and the installation of new Armstrong Medintech Tile, Progressive Surfacing Project No. 5-6-14773. This project is now complete.

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

Funding: The completed contract amount is \$6,352.50 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for the removal of existing damaged and worn sheet vinyl, standard floor prep, and installation of Armstrong Medintech tile at Beechwood Elementary School portable restrooms 1 and 2.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Beechwood K-8 School, 780 Beechwood Avenue, Fullerton, CA 92835 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Removal of existing damaged and worn sheet vinyl, standard floor prep, and installation of Armstrong Medintech Tile at Beechwood K-8 School, Progressive Surfacing Project No. 5-6 -14773.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____, 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR THE REMOVAL OF EXISTING CARPET, STANDARD FLOOR PREP AND INSTALLATION OF SHEET VINYL AT NICOLAS JUNIOR HIGH SCHOOL, ROOM #14 (FESTO)

Background: This specific job was to remove existing deteriorated or damaged carpet at Nicolas Junior High School, Room #14 (FESTO Class), for student and staff safety. Armstrong Medintech Tandum Sheet Vinyl was installed, Progressive Surfacing Project No. 5-6-15006. This project is now complete.

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

Funding: The completed contract amount is \$7,314.50 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for the removal of existing carpet, standard floor prep, and installation of sheet vinyl at Nicolas Junior High School, Room #14 (FESTO).

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Nicolas Junior High School, 1100 W Olive Ave, Fullerton, CA 92833 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 4th day of September 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Removal of existing damaged carpet, standard floor prep, supply and installation of Armstrong Medintech Tandum Sheet Vinyl, at Nicolas Junior High School, Room # 14 (FESTO Class, Progressive Surfacing Project No. 5-6-15006.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2018, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Helene Morris, Director, Administrative Services
SUBJECT: **ADOPT RESOLUTION #18/19-10 PROCLAIMING OCTOBER 22-26, 2018, AS “RED RIBBON WEEK” FOR THE FULLERTON SCHOOL DISTRICT**

Background: “Life is Your Journey, Travel Drug Free” is the message of this year’s Red Ribbon Week. The choice of a drug-free lifestyle and respect for the memory of Drug Enforcement Agent, Enrique Camarena, has been at the heart of Red Ribbon Week since its inception in 1986, resulting in celebrations nationwide. This year, Red Ribbon Week again gives us the opportunity to demonstrate commitment to those values.

Students will receive red wristbands from the Orange County Sheriff’s Department. Each school site’s P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.’s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 22-26, 2018, as Red Ribbon Week in the Fullerton School District.

Rationale: The “Life is Your Journey, Travel Drug Free” campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #18/19-10 proclaiming October 22-26, 2018, as “Red Ribbon Week” for the Fullerton School District.

CH:HM:mc
Attachment

Fullerton School District
RESOLUTION #18/19-10
PROCLAIMING OCTOBER 22-26, 2018, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

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

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

WHEREAS, the theme of the Red Ribbon Celebration is “Your Future Is Key, So Be Drug Free”, promoting a strong personal commitment to a drug-free lifestyle; and,

WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 22-26, 2018; and,

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

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

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 22-26, 2018, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Beverly Berryman, Board President
Fullerton School District

CONSENT ITEM

DATE: September 4, 2018

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 2018/2019 NONPUBLIC AGENCY MASTER CONTRACT WITH THERAPY STAFF, LLC, EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019

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

The rates for this nonpublic agency is as follows:

Therapy Staff, LLC.:	
OT/PT	\$70-75/per 60 min
SLP	\$80-85/per 60 min
COTA	\$60-65/per 60 min
School Psychologist	\$85-90/per 60 min

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

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

Funding: Total cost of this contract is to be in the amount of the individualized service contract and is to be paid from Student Support Services General Fund (#710).

Recommendation: Approve 2018/2019 Nonpublic Agency Master Contract with Therapy Staff, LLC, effective September 5, 2018 through June 30, 2019.

EF:RG:vm

CONSENT ITEM

DATE: September 4, 2018

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

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

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2018/2019 MEMORANDUM OF UNDERSTANDING BETWEEN FULLERTON SCHOOL DISTRICT AND CENTRALIA SCHOOL DISTRICT FOR SPECIAL EDUCATION PROGRAMS AND SERVICES EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019**

Background: Centralia School District may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). Centralia School District operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

Funding: Total cost of contract is not to exceed \$100,000 and is to be paid from Student Support Services General Fund (#710).

Recommendation: Approve/Ratify 2018/2019 Memorandum of Understanding between Fullerton School District and Centralia School District for special education programs and services effective July 1, 2018 through June 30, 2019.

EF:RG:vm
Attachment

Memorandum of Understanding Between

Centralia School District

And

Fullerton School District

2018 - 2019

It is hereby agreed by and between the Centralia School District (hereinafter referred to as the "Provider District") and the Fullerton School District (hereafter referred to as the "Sending District,") and collectively referred to herein as the "Parties," mutually agree as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. The Provider District operates the Regional and Specialized Programs to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning **July 1, 2018** and ending **June 30, 2019**.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA).

4. Scope of Program and Referral Process to GASELPA

The Provider District shall conduct special education programs and services for those eligible pupils of the Sending District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by the Provider District. Prior to offering placement in any Provider District Program, the Sending District shall contact the appropriate Provider District Program Specialist and/or Provider District Director to discuss a possible referral and the appropriateness of the Provider District Program placement. If the referral seems appropriate, the Sending District shall obtain from the parent authorization to release information to the Provider District staff and

submit a Provider District referral packet to the appropriate Provider District Director as well as schedule a visitation with the parent. Provider District referral packets can be obtained by contacting the Provider District Director and/or Program Specialists of the Provider District where the Program is located.

Upon review of the referral packet and site visit by parent, the Provider District Program Specialist and/or representative will coordinate an IEP team meeting for purposes of discussing possible placement in a Provider District Program. Provider District shall maintain and provide special education programs for Sending District pupils during the 2018-2019 school year. Class size ranges and student-adult ratios shall be maintained in a manner which allows Provider District to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The Sending District and Provider District acknowledge that the Sending District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in a Provider District Program moves out of the Sending District, the Sending District shall immediately provide the Provider District written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, the Provider District shall immediately notify Sending District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The Provider District shall be notified of annual reviews scheduled for its pupils participating in a Provider District Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for home instruction, or a change in eligibility or services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For all other pupils enrolled in a Provider District Program, the Sending District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by the Provider District to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the Sending District upon request. When requested by Sending District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in Provider District Program is terminated.

7. Assessments/Independent Educational Evaluations

In the event a request is made for an Independent Educational Evaluation (IEE), Provider District and/or District Provider school site shall immediately forward such request to the Sending District, in collaboration with the Provider District, shall determine how to respond to the request for an IEE. If the Sending District receives a request for assessment or IEE for a student referred to or enrolled in a Provider District Program, the Sending District shall immediately notify Provider District of the request and collaborate with Provider District as to how to respond. Provider and/or Sending District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

The Sending District is responsible for all matters related to the IEE including but not limited to the ultimate decision whether or not to grant the IEE, whether or not to file for a Due Process Hearing or other legal proceeding, and all costs related obtaining and conducting the IEE. The Provider District and Provider District school site are not responsible for any costs or legal proceeding such as a Due Process hearing and/or Attorney Fees related to the IEE.

8. Pupil Count

A count shall be taken of the number of pupils enrolled in GASELPA's Special Schools Program as of the first day of each calendar month, July 2018 through June 2019. A pupil shall be counted as "enrolled" in a Provider District Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in a Provider District Program, whichever occurs sooner. Pupils continuing in a Provider District Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment. In the event either Provider District or Sending District are informed that a pupil has been withdrawn by the parent from a Provider District Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from a Provider District Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

9. Definitions

a. "Provider District Programs" are the special education classes and support services operated by Provider District for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by Provider District Programs under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Provider District Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program less Special Education Program Income divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

10. Funding

In consideration of the enrollment of pupils in special education programs conducted by Provider District, the Sending District and/or Sending District SELPA transferring pupils to the regional programs operated by Provider District agree to pay the Provider District the costs of services based on the schedule attached hereto as Exhibit A.

a. Special Circumstance Assistant (SCA). The Sending District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the Sending District.

11. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A Sending District representative who is authorized by the Sending District's Director of Special Education to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the Sending District or as otherwise agreed to by Provider District and the Sending District. In the event the pupil is hospitalized in a facility located outside of the Sending District, it is the Sending District's responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from Provider District Program in order for the Sending District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event the Provider District and the Sending District agree that the Provider District will provide in-home or hospital instruction to the pupil, the Provider District shall separately bill the Sending District for such services.

12. Transportation

Sending Districts transporting pupils to a Provider District Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and

subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District related to such delays.

13. Due Process and Complaints

Provider District and Sending District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in a Provider District Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event Provider District is named as the sole LEA in a due process complaint, Provider District and Sending District agree that Sending District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

a. Provider District and Sending District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other State and/or federal governmental body or agency.

14. Quarterly Billing

The Provider District shall bill the Sending District quarterly invoices based on the estimated costs on Exhibit A.

15. Final Accounting

The final invoice will include the appropriate documentation supporting the Provider District expenditures and revenues for the Provider District Program. Final invoice will be sent to the Sending District by October 15th of the following fiscal year.

16. Projected Enrollment/Facilities and Staffing Needs

In order to assist the Provider District in planning for both facilities and staffing needs for its programs, each Sending District shall submit to, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the Provider District programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by the Provider District for the following school year.

17. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may

be changed by providing written notice in accordance with this Section:

Provider District:

School District: Centralia School District
Address: 6625 La Palma Avenue
City: Buena Park, CA 90620
Attn: Pamela Gandara
Title: Executive Director, Student Services
Telephone: (714) 228-3141
Fax: (714) 523-5981

Sending District

School District: Fullerton School District
Address: 1401 West Valencia Drive
City: Fullerton, CA 92833
Attn: Robin Gilligan
Title: Director, Special Services
Telephone: (714) 447-7501
Fax: (714) 447-7404

18. No Waiver

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

19. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Sending District, Provider District agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services

during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Provider District, the Sending District agree to hold harmless, indemnify and defend Provider District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

20. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

21. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

22. Counterparts

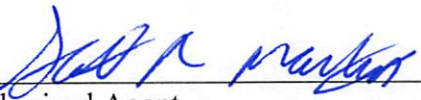
This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

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

APPROVED BY:

Centralia School District
Provider District

Fullerton School District
Sender District

By: 
Authorized Agent

By: _____
Authorized Agent

Assistant Superintendent, Business &
Administrative Services
Title

Title

8-2-18
Date

Date

Date Approved by Provider/Sender District Board: August 1, 2018

**Centralia Elementary School District
Regional Program: Centralia DHH
Annual Summary Projected
2018-2019**

I. LCFF Revenue

A.	LCFF Per ADA - TK-3	8,979.61
	1. Total ADA - TK-3 <i>(ADA from Student Data Tab)</i>	13.27
	2. Total - TK-3 LCFF Revenue	119,159.42
B.	LCFF Per ADA - 4-6	8,261.08
	1. Total ADA - 4-6 <i>(ADA from Student Data Tab)</i>	13.01
	2. Total - 4-6 LCFF Revenue	107,476.65
C.	LCFF Per ADA - 7-8	0.00
	1. Total ADA - 7-8 <i>(ADA from Student Data Tab)</i>	
	2. Total - 7-8 LCFF Revenue	0.00
D.	LCFF Per ADA - 9-12	0.00
	1. Total ADA - 9-12 <i>(ADA from Student Data Tab)</i>	
	2. Total - 9-12 LCFF Revenue	0.00
Total LCFF Per ADA Earned <i>(A2 + B2 + C2 + D2)</i>		226,636.08

II. Local Assistance Revenue

1. Current year per pupil amount = \$ 1,538.05 x # SH students 34.44 = \$ 52,970.44
(using prior yr. Dec pupil count)

III. Program Revenue

1.	LCFF Revenue	\$ <u>226,636.08</u>
2.	Local Assistance	\$ <u>52,970.44</u>
TOTAL PROGRAM REVENUE		279,606.52

IV. Program Expenditures

1.	Total Program Expenditures <i>(from Allowable Costs Worksheet)</i>	1,772,257.29
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V. Program Costs

1.	Program Excess Cost <i>(Total Program Revenue less Total Program Expenditures)</i>	1,492,650.77
2.	Total Student Count in Program <i>(Student Count from Student Data worksheet - not ADA)</i>	30.00
3.	Total Per Student Costs <i>(line V1 divided by line V2)</i>	49,755.03
4.	Total number of students by District of Residence	30.00
5.	Total Invoice to District of Residence <i>(line V4 x line V3)</i>	\$ 1,492,650.77
6.	Less: Payments Received	\$ 0
7.	Net Invoice	\$ 1,492,650.77

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Robin Gilligan, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY ADDENDUM TO 2018/2019 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PROVIDENCE SPEECH AND HEARING CENTER FOR SERVICES EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019**

Background: Board approval was granted on August 14, 2018 (Board Agenda Item #1k) for the Agreement with Providence Speech and Hearing Center. An Addendum is requested due to change in rates per Orange County Department of Education for Providence Speech and Hearing Center.

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

Funding: Total cost of this contract is to be in the amount of the individualized service contract and is to be paid from Student Support Services General Fund (#710).

Recommendation: Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and Providence Speech and Hearing Center for services effective July 1, 2018 through June 30, 2019.

EF:RG:kk
Attachment

ADDENDUM #1

NONPUBLIC AGENCY MASTER CONTRACT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND PROVIDENCE SPEECH AND HEARING CENTER

This addendum is being submitted per Providence Speech and Hearing Center to amend rates on Board item originally submitted and Board approved on August 14, 2018 (Item #1k). All other information to remain as originally submitted.

Original contract rates:

2. Speech Therapy \$96.41 per 60 min

Addendum contract rates:

2. Speech Therapy \$98.83 per 60 min

Robert Pletka, Superintendent
Fullerton School District

Date

Providence Speech and Hearing Center

Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND JENEL LAO, ED.D., TO PROVIDE PROFESSIONAL GRANT WRITING SERVICES EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Dr. Lao has assisted Fullerton School District with ongoing additional grant writing opportunities such as the Assessment for Learning Project Grant offered by The Center for Innovation in Education and Next Generation Learning Challenges (NGLC) and an IES grant through the Department of Education in collaboration with Marzano, for the purposes of securing funding for a short-term evaluation of iPersonalize as an innovative educational intervention.

Rationale: Fullerton School District will continue to pursue various grants and will utilize Dr. Lao's expertise to assist in writing the applications. Additionally, Dr. Lao will provide professional development and support to teachers on writing local grants to include, but not limited to, Fullerton Education Foundation, PAR Grants, Wilson W. Phelps, and Institute for Teaching.

Funding: Total cost is not to exceed \$15,000 and is to be paid from the Unrestricted General Fund (#384).

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

EF:nm
Attachment

2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Jenel Lao, Ed.D.**, 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 Grant writing support, hereinafter referred to as “Services”.**

2.

3. Term. Contractor shall commence providing Services under this Agreement on **September 5, 2018** and will diligently perform as required and complete performance by **June 30, 2019.**

4. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Fifteen Thousand dollars (\$15,000).** 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.

5. 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.

6. 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.

7. 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.

8. 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.

9. 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.

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

11. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or

demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

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

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

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

12. Insurance. 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.

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

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

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

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

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

18. 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.

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

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

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

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

CONTRACTOR:
Jenel Lao, Ed.D.
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 5TH DAY OF SEPTEMBER 2018.

FULLERTON SCHOOL DISTRICT

JENEL LAO, Ed.D.

By:

By:

Robert Pletka, Ed.D.
Superintendent

Jenel Lao, Ed.D.
Consultant

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores Ed.D, Assistant Superintendent, Educational Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND NEARPOD INC., EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Fullerton School District school sites have been implementing Nearpod, which is a proven tool that supports the 21st Century teaching and learning. Premium access provides features to support all levels of teaching and learning.

Rationale: Nearpod provides a variety of modalities for teachers and students that support direct instruction, individualized learning, and personalized learning. Nearpod provides the opportunity for every teacher to administer quick and powerful formative assessments within a lesson and access to grade level standards-based lessons.

Funding: Total cost is not to exceed \$30,000. Each school site will be responsible for a license fee of \$1,500 to be charged to site Instructional Materials Fund (#812).

Recommendation: Approve Agreement between the Fullerton School District and Nearpod Inc., effective September 5, 2018 through June 30, 2019.

EF:nm
Attachment



Date	Nearpod Contact
08/15/2018	Susan Fasano

Customer Contact
Sue Albano

Service Start	Service End
9/5/2018	8/30/2019

Description	Quantity	Unit Price For 12 months	Months	Total Price
<p>Nearpod District License including unlimited access to the Nearpod Lesson Library featuring thousands of ready to teach lessons.</p> <p>Access to Nearpod's expanding Digital Citizenship and Literacy program featuring Common Sense Education.</p>	13500 – Students	\$5.75	12	\$77,625.00
Nearpod for English Learners: Specialized K-12 content for English Learners across all grades and subjects.	4000 - Students	\$6.50	12	\$26,000.00
Promotional Discount	1	(\$73,625.00)	12	(\$73,625.00)



NICOLAS JUNIOR HIGH SCHOOL	20 schools @ \$1,500 each after discount			
ORANGETHORPE ELEMENTARY				
VALENCIA PARK ELEMENTARY				
FERN DRIVE ELEMENTARY				
LADERA VISTA JUNIOR HIGH				
MAPLE ELEMENTARY				
LAGUNA ROAD ELEMENTARY				
WOODCREST ELEMENTARY				
SUNSET LANE ELEMENTARY				
ROLLING HILLS ELEMENTARY				
RICHMAN ELEMENTARY				
PACIFIC DRIVE ELEMENTARY				
D. RUSSELL PARKS JUNIOR HIGH				
HERMOSA DRIVE ELEMENTARY				
GOLDEN HILL ELEMENTARY				
ROBERT C. FISLER ELEMENTARY				
COMMONWEALTH ELEMENTARY				
BEECHWOOD ELEMENTARY				
ACACIA ELEMENTARY				
RAYMOND ELEMENTARY				
			Total	(USD) \$30,000.00



Terms

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers.

Please submit this price quote attachment with your Purchase Order.

Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Agreement shall be renewed automatically for successive periods of one (1) year unless you provide Nearpod with a written notice to the contrary ninety (90) days prior to the end of each renewal term. Each Renewal Term shall incorporate and be governed by Nearpod's then current pricing.

This Proposal covers the Nearpod Services described herein and is governed by the Terms and Conditions available online at: <https://nearpod.com/terms-conditions> and the Privacy Policy available online at: <https://nearpod.com/privacy-policy>.

By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Proposal and any documents incorporated herein.

Purchase Orders should be addressed to:

Nearpod, Inc
18305 Biscayne Blvd., Ste. 301
Aventura, FL 33160
Email: susanf@nearpod.com
or
FAX: +1 305-655-1999

CONSENT ITEM

DATE: September 4, 2018

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

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

PREPARED BY: Patricia Chiles, Program Coordinator, Educational Services

SUBJECT: **APPROVE AGREEMENT FOR PARTICIPATION IN THE NORTH ORANGE COUNTY TEACHER INDUCTION PROGRAM BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

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

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

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

Recommendation: Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 5, 2018 through June 30, 2019.

EF:PC:ma
Attachment

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

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

RECITALS

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

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

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

NOW, THEREFORE, the Districts agree as follows:

1. The recitals stated above are true and correct and are made a part of this Agreement.
2. Teacher Induction Program Costs.
 - 2.1 The Districts agree to participate in this Agreement for the purpose of ensuring continued support of the Fullerton Teacher Induction Program.
 - 2.2 The Districts agree to fund the Support Provider stipend, in the amount of \$1,500.00 per year, for each Program participant the individual District sends to the program.
 - 2.3 The Districts agree to fund the balance of \$1,000.00 per year per Program participant for induction program cost recovery. FSD will invoice BPSD for each participant from BPSD and FSD will invoice LHCSD for each participant from LHCSD on an annual basis, on or before October 30, 2018.
3. Term of the Agreement. This term of the Agreement will be September 5, 2018, through June 30, 2019 subject to termination as set forth herein.
4. Termination. Participation in this Agreement may be unilaterally terminated by any party at any time. A District wishing to terminate shall provide thirty (30) days prior written notice to Fullerton School District, Attention: Patricia Chiles, Program Coordinator, who will notify all remaining Districts to this Agreement of the decision of a terminating District and the date of effective termination, which shall be the end of the fiscal year following the notice of termination. Termination by one District will not terminate this Agreement as to the remaining Districts.

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

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

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

Buena Park School District
6885 Orangethorpe Avenue
Buena Park, CA 90620
Attn: Elaine Salango

10. Applicable Laws. Each District agrees to comply with all laws, rules and regulations applicable to providing student bus transportation services in the State of California.
11. Governing Law. This Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.
12. Entire Agreement. This Agreement hereto constitutes the entire agreement between the Districts. However, it does not supersede any prior, current or subsequent written agreement entered into by the Districts with regard to student transportation services. This Agreement may be amended only by a written amendment executed by the Districts.

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

Fullerton School District

Buena Park School District:

By: _____
Superintendent

By: _____
Superintendent

Date _____

Date: _____

La Habra City School District

By: _____
Superintendent

Date: _____

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Julie Graham, Principal, Beechwood School
SUBJECT: APPROVE AGREEMENT WITH MCMILLAN EDUCATIONAL CONSULTING FOR SIX (6) PROFESSIONAL DEVELOPMENT DAYS AT BEECHWOOD SCHOOL EFFECTIVE AUGUST 30, 2018 THROUGH NOVEMBER 16, 2018

Background: Beechwood School is proud of the rigor of learning for all students in all subject areas. The Beechwood School community works together to ensure that each student receives a rigorous and balanced educational program in a caring environment where intercultural understanding and respect are valued. All students will develop critical skills that will allow them to effectively communicate, collaborate with peers, investigate and solve problems, and achieve their full academic and creative potential. The teachers have been trained in Readers and Writers Workshop and it is implemented with fidelity in every classroom.

We have chosen to focus on the area of Mathematics this year. The teachers have received District training in Cognitively Guided Instruction (CGI) in math and would benefit from extending their learning even more.

Rationale: Teachers in grades K-8 have all expressed interest in receiving more training in CGI in order to better meet the needs of all students. The consultant will give direct training to lower and upper elementary, along with middle school, and then return to evaluate how the application of the training is working. Having the time to debrief with colleagues and receive feedback from the consultant is a valuable tool in helping Beechwood School become more proficient educators in the area of mathematics. Together with the consultant, we have started a partnership with a school thriving in CGI, Escalona Elementary School. We will have the opportunity to visit their school and watch CGI in the classroom, and they are invited to Beechwood School to observe our teachers implementing reading and writing workshops with our students. We are excited about our collaboration with this school and look forward to a year of growth.

Funding: Total cost is not to exceed \$9,600 and is to be paid from Beechwood Foundation budget (#109). There will be no substitute requirements.

Recommendation: Approve Agreement with McMillan Educational Consulting for six (6) professional development days at Beechwood School effective August 30, 2018 through November 16, 2018.

EF:JG:nm
Attachment

McMillan Educational Consulting

3100 Sawtelle Blvd #201
Los Angeles, CA 90066
(310) 945-8341
brandon.g.mcmillan@gmail.com

Proposal/Contract

May 29, 2018

Beechwood School
780 Beechwood Avenue
Fullerton, CA 92835

Dear Beechwood School:

This letter describes the 2018-2019 proposal & contract between Brandon McMillan and Beechwood School for professional development services to be rendered by Brandon McMillan. The specific arrangements outlined here were developed through conversations between Brandon McMillan and Emily McDougall for Beechwood School.

Beechwood School has agreed to the following costs during the 2018-2019 school year:

Dates:

August 30, 2018
September 5-6, 2018
November 9, 15-16, 2018

Projected costs: 6 days x \$1,600 per contracted day = \$9,600

Professional development in Cognitively Guided Instruction (CGI) will include the following activities:

- Full Day Professional Development
- Classroom coaching & Lab days
- Other agreed upon duties as determined between Beechwood School and Brandon McMillan

Additional Support Between Visits

Included in this contract is additional support via email. Teachers and administrators are welcome to email their consultant for additional support.

Expenses and Payment

Billing statements will be sent out on a monthly basis, and will expect payment within 45 days of being invoiced. After 45 days, we reserve the right to add a 10% late fee to your invoice.

Cancellations

Once you agree to this contract, we will reserve time to work with you. If, at a later date, budgetary or other constraints make it necessary for you to rescind on this agreement then:

- We will work together to reschedule the visit if it is at all possible.
- If a rescheduled visit is not possible, there will be a 10% charge on any dates for which we have more than one month's notice and a 30% charge for any cancellations with less than one month's notice.

I assume that you share the commitment to making this work productive so that it makes a difference in your school. If I determine the constraints are such that I am unable to provide a high level of teacher education, I reserve the right to cancel further work in your school. In such case, I will be available for discussion; however, the situation will have to be remedied to our mutual satisfaction in order for us to continue the work.

If the information in this letter is correct, please sign this letter and return it to me at your earliest convenience. If there is a discrepancy between the specific details in this letter and your understanding of our agreement, please email me immediately.

I look forward to working together in the coming year.

Sincerely,



Brandon McMillan

This agreement is dated on this 29th day of May, 2018 by and between Beechwood School and Brandon McMillan.

The parties hereby agree to the terms, provisions, and conditions of this agreement as stated.

Signature: _____ Date: _____

Brandon McMillan
3100 Sawtelle Blvd #201
Los Angeles, CA 90066
(310) 945-8341
brandon.g.mcmillan@gmail.com

CONSENT ITEM

DATE: September 4, 2018

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 LITERACY PARTNERS FOR FOUR (4) PROFESSIONAL DEVELOPMENT DAYS TO PROVIDE ONGOING BALANCED LITERACY TRAINING EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Woodcrest School has made significant investments this year to increase high-quality Tier 1 and Tier 2 instruction in reading and writing through our new Balanced Literacy program. Due to the investment in both our Writers and Readers Workshop programs, our preliminary CAASPP scores show an 8% increase. All staff members have been trained in both areas through our District training and the training through Momentum. The principal has also taken multiple staff members to opportunities provided by Cotsen to increase capacity in this area. Woodcrest has also invested significantly to create leveled libraries in each classroom to augment Reading Workshop.

Literacy Partners will build on teachers' balanced literacy knowledge base and help teachers plan high-level integrated units of study throughout the school year. They will also collaborate with teachers to align with the guaranteed and viable Common Core standards, as well as provide reading and writing workshop one-on-one coaching.

Rationale: Collaborating with Literacy Partners for the 2018/2019 school year, Woodcrest will build on its focus on balanced literacy. Literacy Partners will work with teachers to develop and implement strong, integrated units of study in Reading and Writing, while taking each teacher through multiple reflection cycles. Teachers will immediately implement the units of study they create and receive systematic feedback from Literacy Partners, other teachers, and the principal. Because of the current structure of PE-supported PLC time, there will be little need to supply substitutes for this ongoing, personalized training.

Funding: Total cost is not to exceed \$11,000 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Literacy Partners for four (4) professional development days to provide ongoing Balanced Literacy training effective September 5, 2018 through June 30, 2019.

EF:RW:nm
Attachment



Literacy Partners

269 South Beverly Drive Suite 212
Beverly Hills, CA 90212
310-360-0113
info@literacypartners.com
www.literacypartners.com
Fax: 323-413-2012
VENDOR NUMBER: 100002501

Estimate

Estimate No: 9676
Date: 07/30/2018

For: Woodcrest Elementary School
rochelle_wolf@mfsd.org,
edna_figueroa@myfisd.org
455 Baker Street Fullerton, CA 92832

Description	Quantity	Rate	Amount
On site Professional Development in Balanced Literacy and Reading Workshop for the 2018-2019 School Year	4	\$1,850.00	\$7,400.00
		Subtotal	\$7,400.00
		TAX 0%	\$0.00
		Total	\$7,400.00
		Total	\$7,400.00

Comments

LAUSD Vendor Number: 1000002501

CONSENT ITEM

DATE: September 4, 2018
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 EFFECTIVE SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

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 District Wellness Policy. Woodcrest School was identified for this program based on recent Woodcrest Parent meetings based on 2018/2019 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: Total cost not to exceed \$8,000 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 effective September 5, 2018 through June 30, 2018.

EF:RW:nm
Attachment



Mission Statement - Kid Healthy 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 measurably increase nutrition and fitness levels.

Contract: Kid Healthy/OneOC and Fullerton School District
Dates of Service: 9/5/2018 to 06/30/2019

Agreement - New School (Woodcrest Elementary):

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

- Six, 2-hour trainings covering topics on advocacy, nutrition, physical activity, volunteerism, playground management, and safety.
- All necessary teaching materials and supplies associated with trainings, two bilingual trainers and oversight of trainings from Kid Healthy Program Manager and/or Lead Coordinator.
- Parent-led structured, physical activity 3 days per week (weather permitting), during the lunch recess.
- Provide Kid Healthy staff to oversee training and implementation of the Padres en Acción program at participating school site.
- Provide a Kid Healthy Volunteer Coordinator to work 6-8 hours per week at the participating school site: The Volunteer Coordinator is responsible for planning, set-up, and maintenance of age appropriate physical activity, on-going parent volunteer recruiting, plan and implement parent meetings to provide additional playground and nutrition training for parents.
- Assist in formation of school site wellness committees as requested by site, assist in the on-going management of school site wellness councils as requested by site.
- Assess and purchase playground equipment as requested by site, not to exceed \$500.
- Communicate program progress and outcomes to school principal and district personnel, as needed (minimum 2 times per school year).

Compensation:

New School Site- \$8,000

Fees are to be invoiced in September 2018

Fullerton School District



Kid Healthy/OneOC

CONSENT ITEM

DATE: September 4, 2018

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

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

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

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEMENT FOUNDATION, TO PROVIDE ONGOING TRAINING FOR PARENT TECHNOLOGY CLASSES AT PACIFIC DRIVE SCHOOL EFFECTIVE SEPTEMBER 5, 2018 THROUGH JANUARY 11, 2019

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

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

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

Recommendation: Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation, to provide ongoing training for parent technology classes at Pacific Drive School effective September 5, 2018 through January 11, 2019.

EF:KC:nm
Attachment



Parent Education Bridge for Student Achievement Foundation

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

IRS Tax Identification: **300603052**

"Where Innovation Meets Parent Education"

SERVICE QUOTE: *Technology Academy for Parents Part II* 08/17/2018

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

Description of service to be rendered:

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

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

Service Requested by: Ms. Kelly Castillo, School Principal

	<i>Technology Academy for Parents</i>	Date	Time
1	Practical use of the internet to help your child succeed in school	10/26/2018	8:30 A.M. - 10:30 A.M.
2	Cyber-safety and the good use of the internet	11/02/2018	8:30 A.M. - 10:30 A.M.
3	Understanding social media and the impact on the children	11/09/2018	8:30 A.M. - 10:30 A.M.
4	Google translate and Google Docs: A communication tool for English Learners	11/16/2018	8:30 A.M. - 10:30 A.M.
5	Communicating via email with teachers and school personnel	11/30/2018	8:30 A.M. - 10:30 A.M.
6	Google Calendar: Prioritize homework and projects	12/07/2018	8:30 A.M. - 10:30 A.M.
7	Google Docs: Creating a resumé	12/14/2018	8:30 A.M. - 10:30 A.M.
8	Research class project: How to prepare get a better job	12/18/2018	8:30 A.M. - 10:30 A.M.
9	Research: GED, interviewing techniques, dress for success	12/20/2018	8:30 A.M. - 10:30 A.M.
10	Presentation of class project by parents Graduation	1/11/2019	8:30 A.M. - 10:30 A.M.

Authorized School Signature: _____

Date: _____

CONSENT ITEM

DATE: September 4, 2018

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

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

SUBJECT: **APPROVE AGREEMENT WITH THE ORANGE COUNTY COUNCIL, BOY SCOUTS OF AMERICA – DBA IRVINE RANCH OUTDOOR EDUCATION CENTER (IROEC) FOR OUTDOOR SCIENCE SCHOOL FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Irvine Ranch Outdoor Education Center (IROEC) conducts an overnight Outdoor Science and Environmental Education program at its location in Orange, and is accessible through Irvine Regional Park. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Irvine Ranch Outdoor Education Center. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the IROEC program.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as IROEC.

Acacia, Beechwood, Richman, and Sunset Lane Schools have submitted a Request for Overnight Field Trip form to participate in activities at IROEC. All requests and related documents are on file in the Superintendent’s Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as IROEC, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with the Orange County Council, Boy Scouts of America – DBA Irvine Ranch Outdoor Education Center (IROEC) for Outdoor Science School from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH CAMP HIGH TRAILS FOR OUTDOOR SCIENCE SCHOOL FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019

Background: Camp High Trails conducts overnight Outdoor Science and Environmental Education Programs at various locations in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Camp High Trails. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Camp High Trails program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Camp High Trails.

All requests and related documents are on file in the Superintendent's Office.

Rationale: Outdoor Science Schools, such as Camp High Trails, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education, and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Camp High Trails for Outdoor Science School from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: **APPROVE AGREEMENT WITH EMERALD COVE OUTDOOR SCIENCE (ECOS) INSTITUTE FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019**

Background: Emerald Cove Outdoor Science (ECOS) Institute conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino Mountains. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Emerald Cove Outdoor Science (ECOS) Institute. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the program.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as ECOS.

Fern Drive School has submitted a Request for Overnight Field Trip form to participate in activities at ECOS. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as ECOS, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Emerald Cove Outdoor Science (ECOS) Institute from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH GUIDED DISCOVERIES, INC., FOR OUTDOOR SCIENCE SCHOOL FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019

Background: Guided Discoveries, Inc., conducts an overnight Outdoor Science and Environmental Education program at its locations on Catalina Island and AstroCamp located in the San Jacinto Mountains. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. Risk Management has approved Guided Discoveries, Inc.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Guided Discoveries, Inc.

Maple School has submitted a Request for Overnight Field Trip form to participate in activities at Guided Discoveries, Inc. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Guided Discoveries, Inc., offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Guided Discoveries, Inc., for Outdoor Science School from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH THE OCEAN INSTITUTE FOR OUTDOOR SCIENCE SCHOOL FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019

Background: The Ocean Institute conducts overnight Outdoor Science and Environmental Education Programs at sites in Orange County including the Lazy W Ranch in San Juan Capistrano, the *Pilgrim* and *Spirit of Dana Point* Tall Ships, the *Research Vessel Sea Explorer*, and the Ocean Institute classroom facility in Dana Point. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved the Ocean Institute. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Ocean Institute program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as the Ocean Institute.

All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as the Ocean Institute, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education, and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with the Ocean Institute for Outdoor Science School from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH PATHFINDER RANCH FOR OUTDOOR SCIENCE SCHOOL FROM SEPTEMBER 5, 2018 THROUGH JUNE 30, 2019

Background: Pathfinder Ranch conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. Pathfinder Ranch has been approved by ASCIP and Risk Management.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Pathfinder Ranch.

Valencia Park School has submitted a Request for Overnight Field Trip form to participate in activities at Pathfinder Ranch. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Pathfinder Ranch, offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Pathfinder Ranch for Outdoor Science School from September 5, 2018 through June 30, 2019.

EF:nm

CONSENT ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Helene Morris, Director of Administrative Services
SUBJECT: APPROVE/RATIFY ST. JUDE HOSPITAL RESTRICTED PROJECT GRANT AGREEMENT NUMBER 201933 WITH FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019

Background: Fullerton School District has implemented its Multi-Tiered Systems of Support (MTSS) for students, which includes Response to Intervention (RtI) for academic support, Positive Behavioral Intervention and Supports (PBIS) for behavioral support, and Mental Health for emotional and social support. District administration met with St. Jude Hospital to discuss how its Health System Community Partnership Fund could help fund a program, at the District's Title I schools, to support the behavioral, emotional, and social needs of those students. This partnership began during the 2016/2017 school year, and St. Jude Hospital has decided to continue this partnership and award additional grant monies in the amount of \$21,498.37 during the 2018/2019 school year. Fullerton School District will also directly benefit from \$52,000 that is provided to California State University Fullerton (CSUF) to supervise four Master of Social Work (MSW) Interns who will serve four FSD Title I schools.

Rationale: Approval of the St. Jude Hospital Restricted Project Grant Agreement Number 201933 will provide continued employment of a 3.75 Social Services Assistant to connect a minimum of 100 referred students/families with outside counseling resources; allow for the purchase of the School Wide Information System (SWIS) as a decision making tool and to track office discipline referrals at Title I Schools; and place MSW interns at four Title I schools to assist with social skills groups and social/emotional/behavioral interventions.

Funding: Funding is to be deposited to budget (#391).

Recommendation: Approve/Ratify St. Jude Hospital Restricted Project Grant Agreement Number 201933 with Fullerton School District effective July 1, 2018 through June 30, 2019.

CH:HM:mc
Attachment

St. Jude Hospital
Restricted Project Grant Agreement
Fullerton School District
Grant Number 201933

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

I. **Grantee's Status**

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

II. **Purposes of Grant**

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

III. **Expected Outcomes of Grant**

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

IV. **Activities**

Grantee shall assist Hospital to achieve the following outcomes:

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

- V. **Amount of Grant**
\$21,498.37 of new funding and roll-over funds from FY 18 of \$5,382.11.
- VI. **Period of Grant**
Grant funds are to be applied to expenses incurred for the period July 1, 2018 to June 30, 2019, unless otherwise agreed upon in writing by the Hospital.
- VII. **Terms and Conditions of Grant**
Grantee agrees that the grant is subject to the following conditions:
- A. **Expenditure of Grant Funds**
1. Use of Funds. Grantee must spend the grant funds only for the purposes described above.
 2. Prohibited Uses. Grantee shall not use any of the funds from this grant in a manner inconsistent with Section 510 (c) (3) of the Code, including:
 - a. carrying on propaganda, or otherwise attempt to influence legislation,
 - b. influencing the outcome of any specific public election,
 - c. carrying on directly or indirectly any voter registration drive.
 - d. inducing or encouraging violations of law or public policy
 - e. causing any private inurement or improper private benefit to occur.
- B. **Return of Funds.** Grantee shall return to the Hospital any unexpended grant funds under the following conditions:
1. If the Hospital, in its reasonable discretion, determines that the Grantee has not performed in Accordance with this Agreement;
or
 2. Any portion of the funding is not used for grant purposes.
- C. **Records, Audits.** Funds provided by the Hospital shall be accounted for in the Grantee's books and records. The Grantee shall retain original substantiating documents related to restricted grant expenditures and make these records available for the Hospital's review upon request. The Hospital reserves the right, upon written notice, to audit the Grantee's books and records relating to the expenditure of any funds provided by the Hospital as a restricted grant as part of the grant pool.
- D. **Reports.** Grantee shall make a written report to the Hospital at the Six and twelve month marks documenting the progress toward the expected outcomes of the grant. This six month report will be due January 15, 2019, and the twelve month report will be due July 15, 2019.

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

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

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

- L. **Indemnification.** Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Hospital, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from and in connection with any act or omission of Grantee, its employees, or agents in applying for or accepting the grant, in expending or applying the grant funds, or in carrying out any project or program to be supported by the grant, except to the extent that such claims, liabilities, losses, or expenses arise from or in connection with any act or omission of the Hospital, its officers, directors, employees, or agents.

- M. **Entire Agreement: Amendments and Modifications.** This Agreement constitutes the entire agreement of the parties with respect to its subject matter supersedes any and all prior written or oral agreements or understandings with respect to the subject matter hereof. This Agreement may not be amended or modified, except in writing signed by both parties.

- N. **Governing Law.** This Agreement shall be governed by the laws of the State of California.

VIII. **Acceptance of Agreement**

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

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

Accepted on behalf of Fullerton School District

Authorized Signature	Date
<hr/>	
Printed Name	<u>Superintendent</u> Title

Agreed to and Acknowledged on behalf of St. Jude Hospital



Authorized Signature

5/10/18

Date

Katie Gonzalez

Printed Name

CFO

Title

Budget

Reason	Expense
Carry-over funds from current grant allocation	(\$5,382.11)
Funding for 50% Social Services Assistant	\$23,730.48
Funding for SWIS system for the nine Title I Schools	\$3,150.00
Total Amount Requested	\$21,498.37

CONSENT ITEM

DATE: September 4, 2018
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. ROBERT PLETKA TO ATTEND THE LEAGUE OF INNOVATIVE SCHOOLS FALL 2018 MEETING IN PARK CITY, UTAH, OCTOBER 10-12, 2018**

Background: Fullerton School District is one of nineteen new school districts accepted into the League of Innovative Schools, a national coalition of forward-thinking school districts organized by Digital Promise, an independent, bipartisan nonprofit organization authorized by Congress to accelerate innovation in education. Fullerton School District was selected from a competitive and national pool of applicants based on its leadership, evidence of results, innovative vision for learning, and commitment to collaboration.

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

Funding: Cost, not to exceed \$2,000 to be paid from Superintendent's Office.

Recommendation: Approve out-of-state conference attendance for Dr. Robert Pletka, to attend the League of Innovative Schools Fall 2018 Meeting in Park City, Utah, October 10-12, 2018.

RP:cs

DISCUSSION/ACTION ITEM

DATE: September 4, 2018

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

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

SUBJECT: HEAR PRESENTATION AND APPROVE 2017/2018 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2018/2019 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2018/2019 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

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

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

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

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

Funding: Not applicable.

Recommendation: Hear presentation and approve 2017/2018 Unaudited Actuals and concurrently approve the 2018/2019 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2018/2019 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 4, 2018
TO: Board of Trustees
Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D.
Assistant Superintendent, Business Services
SUBJECT: 2017/2018 UNAUDITED ACTUALS REPORT

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

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

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

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2017, and 2018.

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

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

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

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

Deferred Maintenance Fund: Reports major District maintenance projects.

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

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

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

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

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

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

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

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

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

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

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$114,700,366	\$25,164,429	\$139,864,795
Expenditures	(101,097,611)	(42,187,912)	(143,285,523)
Contributions	<u>(16,747,517)</u>	<u>16,747,517</u>	<u>Ø</u>
Net Increase (Decrease) in Fund Balance	<u>(\$ 3,114,762)</u>	<u>(\$275,966)</u>	<u>(\$ 3,420,728)</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$35,218,652. This is comprised of:

Reserved Amounts	\$ 296,566
Legally Restricted Balances	3,300,179
Assigned Balances	5,571,094
Designated for Economic Uncertainties	4,298,566
Unassigned	<u>21,752,247</u>
TOTAL	<u><u>\$35,218,652</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ 107,324,758	\$ 108,826,552
Federal Revenues	-	-
State Revenues	5,239,028	4,471,974
Other Local Revenues	1,110,809	1,401,840
Total Revenues	<u>\$ 113,674,595</u>	<u>\$ 114,700,366</u>
Expenditures		
Certificated Salaries	\$ 51,446,387	\$ 51,812,963
Classified Salaries	13,115,173	14,043,115
Employee Benefits	21,407,125	23,221,910
Books and Supplies	4,963,056	5,932,182
Services and Other Operating	5,484,370	6,096,224
Capital Outlay	89,497	187,833
Other Outgo	791,852	771,146
Direct Support	(887,778)	(967,762)
Total Expenditures	<u>\$ 96,409,682</u>	<u>\$ 101,097,611</u>
 Excess (deficiency) of revenues over expenditures	 \$ 17,264,913	 \$ 13,602,755
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(13,714,350)	(16,747,517)
Total Other Financing Sources (Uses)	<u>\$ (13,714,350)</u>	<u>\$ (16,747,517)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 3,550,563	 \$ (3,144,762)
<hr/>		
Beginning Fund Balance	\$ 31,512,672	\$ 35,063,235
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,512,672	35,063,235
Ending Fund Balance	<u>\$ 35,063,235</u>	<u>\$ 31,918,473</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	23,637	23,085
Reserve for Prepaid Exp	260,681	223,481
Reserve for Econ Uncertainties	4,128,143	4,298,566
Other Assignments	9,813,041	5,571,094
Legally Restricted Fund Balance	-	-
Unassigned	20,787,733	21,752,247
Total Ending Fund Balance	<u>\$ 35,063,235</u>	<u>\$ 31,918,473</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	6,554,193	6,494,434
State Revenues	9,230,153	9,199,910
Other Local Revenues	9,071,944	9,470,085
Total Revenues	<u>\$ 24,856,290</u>	<u>\$ 25,164,429</u>
Expenditures		
Certificated Salaries	\$ 11,755,283	\$ 11,746,213
Classified Salaries	7,837,389	7,915,581
Employee Benefits	11,287,746	12,478,300
Books and Supplies	2,697,726	4,134,965
Services and Other Operating	2,920,459	3,363,469
Capital Outlay	3,378,433	1,027,700
Other Outgo	866,090	1,013,013
Direct Support	451,949	508,671
Total Expenditures	<u>\$ 41,195,075</u>	<u>\$ 42,187,912</u>
Excess (deficiency) of revenues over expenditures	\$ (16,338,785)	\$ (17,023,483)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	13,714,350	16,747,517
Total Other Financing Sources (Uses)	<u>\$ 13,714,350</u>	<u>\$ 16,747,517</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (2,624,435)</u>	<u>\$ (275,966)</u>
Beginning Fund Balance	\$ 6,200,580	\$ 3,576,145
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	6,200,580	3,576,145
Ending Fund Balance	<u>\$ 3,576,145</u>	<u>\$ 3,300,179</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	-	-
<i>Reserve for Prepaid Exp</i>	-	-
<i>Reserve for Econ Uncertainties</i>	-	-
<i>Other Assignments</i>	-	-
<i>Legally Restricted Fund Balance</i>	3,576,145	3,300,179
<i>Unassigned</i>	<u>3,576,145</u>	<u>3,300,179</u>
<i>Total Ending Fund Balance</i>	<u>\$ 3,576,145</u>	<u>\$ 3,300,179</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY (COMBINED UNRESTRICTED + RESTRICTED) GENERAL FUND
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ 107,324,758	\$ 108,826,552
Federal Revenues	6,554,193	6,494,434
State Revenues	14,469,181	13,671,884
Other Local Revenues	10,182,753	10,871,925
Total Revenues	<u>\$ 138,530,885</u>	<u>\$ 139,864,795</u>
Expenditures		
Certificated Salaries	\$ 63,201,670	\$ 63,559,176
Classified Salaries	20,952,562	21,958,696
Employee Benefits	32,694,871	35,700,210
Books and Supplies	7,660,782	10,067,147
Services and Other Operating	8,404,829	9,459,693
Capital Outlay	3,467,930	1,215,533
Other Outgo	1,657,942	1,784,159
Direct Support	(435,829)	(459,091)
Total Expenditures	<u>\$ 137,604,757</u>	<u>\$ 143,285,523</u>
Excess (deficiency) of revenues over expenditures	\$ 926,128	\$ (3,420,728)
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)	\$ 926,128	\$ (3,420,728)
Beginning Fund Balance		
Beginning Fund Balance	\$ 37,713,252	\$ 38,639,380
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>37,713,252</u>	<u>38,639,380</u>
Ending Fund Balance	<u>\$ 38,639,380</u>	<u>\$ 35,218,652</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	23,637	23,085
Reserve for Prepaid Exp	260,681	223,481
Reserve for Econ Uncertainties	4,128,143	4,298,566
Other Assignments	9,813,041	5,571,094
Legally Restricted Fund Balance	3,576,145	3,300,179
Unassigned	20,787,733	21,752,247
Total Ending Fund Balance	<u>\$ 38,639,380</u>	<u>\$ 35,218,652</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	23,400	-
State Revenues	1,869,430	2,108,552
Other Local Revenues	2,293,602	2,333,608
Total Revenues	<u>\$ 4,186,432</u>	<u>\$ 4,442,160</u>
Expenditures		
Certificated Salaries	\$ 830,259	\$ 785,832
Classified Salaries	2,141,526	2,094,789
Employee Benefits	971,055	993,573
Books and Supplies	250,326	187,175
Services and Other Operating	147,592	102,911
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	199,859	199,852
Total Expenditures	<u>\$ 4,540,617</u>	<u>\$ 4,364,132</u>
Excess (deficiency) of revenues over expenditures	\$ (354,185)	\$ 78,028
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)	\$ (354,185)	\$ 78,028
<hr/>		
Beginning Fund Balance	\$ 1,061,595	\$ 707,410
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	1,061,595	707,410
Ending Fund Balance	<u>\$ 707,410</u>	<u>\$ 785,438</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	707,410	785,438
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 707,410</u>	<u>\$ 785,438</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	3,851,878	3,999,288
State Revenues	231,109	247,706
Other Local Revenues	1,186,387	1,310,495
Total Revenues	<u>\$ 5,269,374</u>	<u>\$ 5,557,489</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,900,428	1,914,717
Employee Benefits	737,678	797,471
Books and Supplies	2,267,428	2,377,250
Services and Other Operating	241,358	244,688
Capital Outlay	111,327	24,848
Other Outgo	-	-
Direct Support	235,969	259,239
Total Expenditures	<u>\$ 5,494,188</u>	<u>\$ 5,618,213</u>
Excess (deficiency) of revenues over expenditures	\$ (224,814)	\$ (60,724)
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)	\$ (224,814)	\$ (60,724)
<hr/>		
Beginning Fund Balance	\$ 2,439,364	\$ 2,214,550
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,439,364	2,214,550
Ending Fund Balance	<u>\$ 2,214,550</u>	<u>\$ 2,153,826</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 821	\$ 820
Reserve for Stores	95,903	92,227
Reserve for Prepaid Exp	2,743	2,699
Reserve for Econ Uncertainties	-	-
Other Assignments	2,115,083	2,058,080
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,214,550</u>	<u>\$ 2,153,826</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	5,751	1,639
Total Revenues	<u>\$ 5,751</u>	<u>\$ 1,639</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	18,932	-
Services and Other Operating	89,849	84
Capital Outlay	326,355	268,125
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 435,136</u>	<u>\$ 268,209</u>
Excess (deficiency) of revenues over expenditures	\$ (429,385)	\$ (266,570)
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)	\$ (429,385)	\$ (266,570)
<hr/>		
Beginning Fund Balance	\$ 751,496	\$ 322,111
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>751,496</u>	<u>322,111</u>
Ending Fund Balance	<u>\$ 322,111</u>	<u>\$ 55,541</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	322,111	55,541
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 322,111</u>	<u>\$ 55,541</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	868	338
Total Revenues	<u>\$ 868</u>	<u>\$ 338</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	93,652	40,284
Direct Support	-	-
Total Expenditures	<u>\$ 93,652</u>	<u>\$ 40,284</u>
Excess (deficiency) of revenues over expenditures	\$ (92,784)	\$ (39,946)
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>\$ (92,784)</u>	<u>\$ (39,946)</u>
Beginning Fund Balance	\$ 141,139	\$ 48,355
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>141,139</u>	<u>48,355</u>
Ending Fund Balance	<u>\$ 48,355</u>	<u>\$ 8,409</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	48,355	8,409
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 48,355</u>	<u>\$ 8,409</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	654,400	312,749
Total Revenues	<u>\$ 654,400</u>	<u>\$ 312,749</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	29,434	128,818
Services and Other Operating	43,808	95,337
Capital Outlay	314,992	17,804
Other Outgo	31,460	31,460
Direct Support	-	-
Total Expenditures	<u>\$ 419,694</u>	<u>\$ 273,419</u>
Excess (deficiency) of revenues over expenditures	\$ 234,706	\$ 39,330
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>\$ 234,706</u>	<u>\$ 39,330</u>
Beginning Fund Balance	\$ 2,055,590	\$ 2,290,296
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,055,590</u>	<u>2,290,296</u>
Ending Fund Balance	<u>\$ 2,290,296</u>	<u>\$ 2,329,626</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,290,296	2,329,626
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,290,296</u>	<u>\$ 2,329,626</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	548,280	732,851
Total Revenues	<u>\$ 548,280</u>	<u>\$ 732,851</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	16,230	-
Employee Benefits	-	-
Books and Supplies	10,650	133,805
Services and Other Operating	269,525	59,672
Capital Outlay	4,988,303	451,031
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 5,284,708</u>	<u>\$ 644,508</u>
Excess (deficiency) of revenues over expenditures	\$ (4,736,428)	\$ 88,343
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>\$ (4,736,428)</u>	<u>\$ 88,343</u>
Beginning Fund Balance	\$ 7,736,977	\$ 2,663,646
Audit Adjustment	(336,903)	-
Adjusted Beginning Fund Balance	<u>7,400,074</u>	<u>2,663,646</u>
Ending Fund Balance	<u>\$ 2,663,646</u>	<u>\$ 2,751,989</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,663,646	2,412,048
Legally Restricted Fund Balance	-	339,941
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,663,646</u>	<u>\$ 2,751,989</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,030,683	1,130,235
Total Revenues	\$ 1,030,683	\$ 1,130,235
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	115,005	146,850
Capital Outlay	-	-
Other Outgo	637,643	637,327
Direct Support	-	-
Total Expenditures	\$ 752,648	\$ 784,177
Excess (deficiency) of revenues over expenditures	\$ 278,035	\$ 346,058
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	(280,857)	(326,066)
Total Other Financing Sources (Uses)	\$ (280,857)	\$ (326,066)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,822)	\$ 19,992
Beginning Fund Balance	\$ 565,444	\$ 562,622
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	565,444	562,622
Ending Fund Balance	\$ 562,622	\$ 582,614
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	562,622	582,614
Unassigned	-	-
Total Ending Fund Balance	\$ 562,622	\$ 582,614

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	25,485	24,536
Other Local Revenues	3,690,039	3,943,705
Total Revenues	\$ 3,715,524	\$ 3,968,241
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,592,050	3,707,175
Direct Support	-	-
Total Expenditures	\$ 3,592,050	\$ 3,707,175
 Excess (deficiency) of revenues over expenditures	 \$ 123,474	 \$ 261,066
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 123,474	 \$ 261,066
 Beginning Fund Balance	 \$ 3,074,797	 \$ 3,200,241
Other Restatements	1,970	2,775
Adjusted Beginning Fund Balance	3,076,767	3,203,016
Ending Fund Balance	\$ 3,200,241	\$ 3,464,082
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Reserve for Stores</i>	<i>-</i>	<i>-</i>
<i>Reserve for Prepaid Exp</i>	<i>-</i>	<i>-</i>
<i>Reserve for Econ Uncertainties</i>	<i>-</i>	<i>-</i>
<i>Other Assignments</i>	<i>-</i>	<i>-</i>
<i>Legally Restricted Balance</i>	<i>3,200,241</i>	<i>3,464,082</i>
<i>Unassigned</i>	<i>-</i>	<i>-</i>
<i>Total Ending Fund Balance</i>	<i>\$ 3,200,241</i>	<i>\$ 3,464,082</i>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2017-18

	Unaudited Actuals 2016-17	Unaudited Actuals 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,932,388	1,963,958
Total Revenues	<u>\$ 1,932,388</u>	<u>\$ 1,963,958</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	148,310	156,568
Employee Benefits	72,047	76,978
Books and Supplies	66,674	143,795
Services and Other Operating	1,347,397	1,423,588
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,634,428</u>	<u>\$ 1,800,929</u>
Excess (deficiency) of revenues over expenditures	\$ 297,960	\$ 163,029
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>\$ 297,960</u>	<u>\$ 163,029</u>
Beginning Net Position	\$ 1,261,956	\$ 1,559,916
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,261,956</u>	<u>1,559,916</u>
Ending Net Position	<u>\$ 1,559,916</u>	<u>\$ 1,722,945</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	<u>1,559,916</u>	<u>1,722,945</u>
Total Ending Net Position	<u>\$ 1,559,916</u>	<u>\$ 1,722,945</u>

Unaudited Actuals
FINANCIAL REPORTS
2017-18 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.47%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$85,781,273.59
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$85,781,273.59
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	3.90%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 4, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

For School District:

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Unaudited Actuals	2018-19 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	108,826,551.94	0.00	108,826,551.94	114,663,974.00	0.00	114,663,974.00	5.4%
2) Federal Revenue		8100-8299	0.00	6,494,433.84	6,494,433.84	0.00	6,098,609.00	6,098,609.00	-6.1%
3) Other State Revenue		8300-8599	4,471,973.90	9,199,910.06	13,671,883.96	6,846,791.00	3,303,989.00	10,150,780.00	-25.8%
4) Other Local Revenue		8600-8799	1,401,839.84	9,470,085.33	10,871,925.17	513,980.00	8,098,534.00	8,612,514.00	-20.8%
5) TOTAL, REVENUES			114,700,365.68	25,164,429.23	139,864,794.91	122,024,745.00	17,501,132.00	139,525,877.00	-0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,812,962.94	11,746,213.27	63,559,176.21	52,477,217.00	12,088,328.00	64,565,545.00	1.6%
2) Classified Salaries		2000-2999	14,043,115.06	7,915,580.87	21,958,695.93	14,233,630.00	8,581,282.00	22,814,912.00	3.9%
3) Employee Benefits		3000-3999	23,221,909.48	12,478,299.68	35,700,209.16	25,923,773.00	7,940,440.00	33,864,213.00	-5.1%
4) Books and Supplies		4000-4999	5,932,181.89	4,134,965.24	10,067,147.13	6,194,651.00	1,694,394.00	7,889,045.00	-21.6%
5) Services and Other Operating Expenditures		5000-5999	6,096,224.34	3,363,469.17	9,459,693.51	8,196,706.00	2,476,886.00	10,673,592.00	12.8%
6) Capital Outlay		6000-6999	187,832.31	1,027,699.72	1,215,532.03	158,187.00	1,044,156.00	1,202,343.00	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	771,145.88	1,013,013.35	1,784,159.23	824,231.00	1,040,000.00	1,864,231.00	4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(967,761.91)	508,670.91	(459,091.00)	(861,893.00)	413,935.00	(447,958.00)	-2.4%
9) TOTAL, EXPENDITURES			101,097,609.99	42,187,912.21	143,285,522.20	107,146,502.00	35,279,421.00	142,425,923.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			13,602,755.69	(17,023,482.98)	(3,420,727.29)	14,878,243.00	(17,778,289.00)	(2,900,046.00)	-15.2%
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	(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(3,144,761.66)	(275,965.63)	(3,420,727.29)	(2,900,046.00)	0.00	(2,900,046.00)	-15.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
2) Ending Balance, June 30 (E + F1e)			31,918,473.14	3,300,179.50	35,218,652.64	29,018,427.14	3,300,179.50	32,318,606.64	-8.2%
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	23,085.17	0.00	23,085.17	70,000.00	0.00	70,000.00	203.2%
Prepaid Items		9713	223,481.11	0.00	223,481.11	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	3,300,179.50	3,300,179.50	0.00	3,300,179.50	3,300,179.50	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	5,571,094.00	0.00	5,571,094.00	4,000,000.00	0.00	4,000,000.00	-28.2%
LCFF Supplemental 302	0000	9780	714,938.00		714,938.00				
LCFF Base 304	0000	9780	477,409.00		477,409.00				
Ed Svcs / One-Time Mandated Cost 384	0000	9780	373,365.00		373,365.00				
St. Jude Grant 391	0000	9780	5,382.00		5,382.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,298,566.00	0.00	4,298,566.00	4,272,778.00	0.00	4,272,778.00	-0.6%
Unassigned/Unappropriated Amount			21,752,246.86	0.00	21,752,246.86	20,625,649.14	0.00	20,625,649.14	-5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	36,334,699.38	(568,095.07)	35,766,604.31				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	143,600.00	0.00	143,600.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,581,033.40	1,283,767.76	2,864,801.16				
4) Due from Grantor Government		9290	0.00	3,110,320.51	3,110,320.51				
5) Due from Other Funds		9310	397,280.30	0.00	397,280.30				
6) Stores		9320	23,085.17	0.00	23,085.17				
7) Prepaid Expenditures		9330	223,481.11	0.00	223,481.11				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			38,753,179.36	3,825,993.20	42,579,172.56				
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	6,496,866.71	520,183.61	7,017,050.32				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	337,839.51	2,755.42	340,594.93				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,874.67	2,874.67				
6) TOTAL, LIABILITIES			6,834,706.22	525,813.70	7,360,519.92				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,918,473.14	3,300,179.50	35,218,652.64				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	41,745,011.00	0.00	41,745,011.00	49,010,396.00	0.00	49,010,396.00	17.4%
Education Protection Account State Aid - Current Year		8012	14,919,384.00	0.00	14,919,384.00	14,496,526.00	0.00	14,496,526.00	-2.8%
State Aid - Prior Years		8019	(2,760.00)	0.00	(2,760.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	212,920.53	0.00	212,920.53	212,921.00	0.00	212,921.00	0.0%
Timber Yield Tax		8022	4.84	0.00	4.84	3.00	0.00	3.00	-38.0%
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	36,439,909.40	0.00	36,439,909.40	36,568,315.00	0.00	36,568,315.00	0.4%
Unsecured Roll Taxes		8042	1,192,699.80	0.00	1,192,699.80	1,111,610.00	0.00	1,111,610.00	-6.8%
Prior Years' Taxes		8043	431,019.10	0.00	431,019.10	429,495.00	0.00	429,495.00	-0.4%
Supplemental Taxes		8044	1,918,690.77	0.00	1,918,690.77	1,840,566.00	0.00	1,840,566.00	-4.1%
Education Revenue Augmentation Fund (ERAF)		8045	8,236,080.28	0.00	8,236,080.28	7,906,322.00	0.00	7,906,322.00	-4.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,733,592.22	0.00	3,733,592.22	3,087,820.00	0.00	3,087,820.00	-17.3%
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			108,826,551.94	0.00	108,826,551.94	114,663,974.00	0.00	114,663,974.00	5.4%
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			108,826,551.94	0.00	108,826,551.94	114,663,974.00	0.00	114,663,974.00	5.4%
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	2,217,710.00	2,217,710.00	0.00	2,216,858.00	2,216,858.00	0.0%
Special Education Discretionary Grants		8182	0.00	325,525.00	325,525.00	0.00	325,525.00	325,525.00	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		2,699,186.08	2,699,186.08		2,436,831.00	2,436,831.00	-9.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		443,387.64	443,387.64		377,782.00	377,782.00	-14.8%
Title III, Part A, Immigrant Education Program	4201	8290		27,488.00	27,488.00		25,000.00	25,000.00	-9.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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		443,425.48	443,425.48		395,000.00	395,000.00	-10.9%
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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
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	337,711.64	337,711.64	0.00	321,613.00	321,613.00	-4.8%
TOTAL, FEDERAL REVENUE			0.00	6,494,433.84	6,494,433.84	0.00	6,098,609.00	6,098,609.00	-6.1%
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	2,314,315.00	0.00	2,314,315.00	4,842,828.00	0.00	4,842,828.00	109.3%
Lottery - Unrestricted and Instructional Materials		8560	2,100,493.88	809,546.35	2,910,040.23	1,968,463.00	647,166.00	2,615,629.00	-10.1%
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		1,874,417.00	1,874,417.00		1,848,039.00	1,848,039.00	-1.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		180.74	180.74		2,250.00	2,250.00	1144.9%
California Clean Energy Jobs Act	6230	8590		269,962.14	269,962.14		0.00	0.00	-100.0%
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%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	57,165.02	6,245,803.83	6,302,968.85	35,500.00	806,534.00	842,034.00	-86.6%
TOTAL, OTHER STATE REVENUE			4,471,973.90	9,199,910.06	13,671,883.96	6,846,791.00	3,303,989.00	10,150,780.00	-25.8%

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			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	7,290.00	0.00	7,290.00	10,000.00	0.00	10,000.00	37.2%
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	68,019.76	0.00	68,019.76	72,500.00	0.00	72,500.00	6.6%
Interest		8660	509,989.71	0.00	509,989.71	250,000.00	0.00	250,000.00	-51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,701.00	1,701.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	816,540.37	2,679,812.82	3,496,353.19	181,480.00	1,217,561.00	1,399,041.00	-60.0%
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		6,788,571.51	6,788,571.51		6,880,973.00	6,880,973.00	1.4%
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			1,401,839.84	9,470,085.33	10,871,925.17	513,980.00	8,098,534.00	8,612,514.00	-20.8%
TOTAL, REVENUES			114,700,365.68	25,164,429.23	139,864,794.91	122,024,745.00	17,501,132.00	139,525,877.00	-0.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	44,301,816.82	9,909,514.57	54,211,331.39	44,371,889.00	10,041,585.00	54,413,474.00	0.4%
Certificated Pupil Support Salaries		1200	1,242,341.52	1,129,295.12	2,371,636.64	1,587,652.00	1,264,580.00	2,852,232.00	20.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,679,429.70	657,483.58	6,336,913.28	5,859,685.00	777,163.00	6,636,848.00	4.7%
Other Certificated Salaries		1900	589,374.90	49,920.00	639,294.90	657,991.00	5,000.00	662,991.00	3.7%
TOTAL, CERTIFICATED SALARIES			51,812,962.94	11,746,213.27	63,559,176.21	52,477,217.00	12,088,328.00	64,565,545.00	1.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,157,075.93	5,153,221.32	6,310,297.25	1,310,183.00	5,622,675.00	6,932,858.00	9.9%
Classified Support Salaries		2200	6,679,946.98	1,093,604.79	7,773,551.77	6,617,840.00	1,168,875.00	7,786,715.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,224,229.53	814,789.98	2,039,019.51	1,252,116.00	854,263.00	2,106,379.00	3.3%
Clerical, Technical and Office Salaries		2400	4,482,671.48	819,676.91	5,302,348.39	4,547,481.00	928,734.00	5,476,215.00	3.3%
Other Classified Salaries		2900	499,191.14	34,287.87	533,479.01	506,010.00	6,735.00	512,745.00	-3.9%
TOTAL, CLASSIFIED SALARIES			14,043,115.06	7,915,580.87	21,958,695.93	14,233,630.00	8,581,282.00	22,814,912.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,389,034.18	7,109,433.00	14,498,467.18	8,445,872.00	1,929,716.00	10,375,588.00	-28.4%
PERS		3201-3202	1,785,484.80	1,032,331.31	2,817,816.11	2,115,036.00	1,242,321.00	3,357,357.00	19.1%
OASDI/Medicare/Alternative		3301-3302	1,737,172.65	739,609.18	2,476,781.83	1,796,920.00	825,842.00	2,622,762.00	5.9%
Health and Welfare Benefits		3401-3402	10,883,532.36	3,075,904.63	13,959,436.99	11,787,032.00	3,397,515.00	15,184,547.00	8.8%
Unemployment Insurance		3501-3502	32,344.66	9,569.17	41,913.83	34,389.00	10,385.00	44,774.00	6.8%
Workers' Compensation		3601-3602	791,884.74	236,244.50	1,028,129.24	797,690.00	246,593.00	1,044,283.00	1.6%
OPEB, Allocated		3701-3702	590,456.09	275,207.89	865,663.98	929,834.00	288,068.00	1,217,902.00	40.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	0.00	12,000.00	17,000.00	0.00	17,000.00	41.7%
TOTAL, EMPLOYEE BENEFITS			23,221,909.48	12,478,299.68	35,700,209.16	25,923,773.00	7,940,440.00	33,864,213.00	-5.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	996,296.00	1,239,597.10	2,235,893.10	0.00	347,166.00	347,166.00	-84.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	200.00	0.00	200.00	New
Materials and Supplies		4300	4,440,627.85	2,440,285.70	6,880,913.55	5,610,759.00	1,127,228.00	6,737,987.00	-2.1%
Noncapitalized Equipment		4400	495,258.04	455,082.44	950,340.48	583,692.00	220,000.00	803,692.00	-15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,932,181.89	4,134,965.24	10,067,147.13	6,194,651.00	1,694,394.00	7,889,045.00	-21.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	316,467.42	316,467.42	0.00	225,000.00	225,000.00	-28.9%
Travel and Conferences		5200	348,660.52	143,256.68	491,917.20	347,449.00	104,780.00	452,229.00	-8.1%
Dues and Memberships		5300	46,762.90	1,146.22	47,909.12	49,215.00	2,100.00	51,315.00	7.1%
Insurance		5400 - 5450	861,830.00	13,363.00	875,193.00	865,875.00	15,000.00	880,875.00	0.6%
Operations and Housekeeping Services		5500	1,950,332.50	0.00	1,950,332.50	1,955,000.00	0.00	1,955,000.00	0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	314,511.55	352,513.09	667,024.64	279,939.00	297,000.00	576,939.00	-13.5%
Transfers of Direct Costs		5710	(199,482.43)	199,482.43	0.00	(45,536.00)	45,536.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,957.81)	(786.21)	(10,744.02)	(31,109.00)	(2,000.00)	(33,109.00)	208.2%
Professional/Consulting Services and Operating Expenditures		5800	1,885,995.52	2,324,505.00	4,210,500.52	4,360,540.00	1,773,970.00	6,134,510.00	45.7%
Communications		5900	897,571.59	13,521.54	911,093.13	415,333.00	15,500.00	430,833.00	-52.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,096,224.34	3,363,469.17	9,459,693.51	8,196,706.00	2,476,886.00	10,673,592.00	12.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	411,762.62	411,762.62	0.00	590,000.00	590,000.00	43.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	560,601.56	560,601.56	71,200.00	364,156.00	435,356.00	-22.3%
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	85,499.23	17,772.00	103,271.23	4,556.00	0.00	4,556.00	-95.6%
Equipment Replacement		6500	102,333.08	37,563.54	139,896.62	82,431.00	90,000.00	172,431.00	23.3%
TOTAL, CAPITAL OUTLAY			187,832.31	1,027,699.72	1,215,532.03	158,187.00	1,044,156.00	1,202,343.00	-1.1%
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	335,409.30	335,409.30	0.00	330,000.00	330,000.00	-1.6%
Payments to County Offices		7142	235,859.94	677,604.05	913,463.99	300,000.00	710,000.00	1,010,000.00	10.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	167,211.41	0.00	167,211.41	145,145.00	0.00	145,145.00	-13.2%
Other Debt Service - Principal		7439	368,074.53	0.00	368,074.53	379,086.00	0.00	379,086.00	3.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			771,145.88	1,013,013.35	1,784,159.23	824,231.00	1,040,000.00	1,864,231.00	4.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(508,670.91)	508,670.91	0.00	(413,935.00)	413,935.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(459,091.00)	0.00	(459,091.00)	(447,958.00)	0.00	(447,958.00)	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(967,761.91)	508,670.91	(459,091.00)	(861,893.00)	413,935.00	(447,958.00)	-2.4%
TOTAL, EXPENDITURES			101,097,609.99	42,187,912.21	143,285,522.20	107,146,502.00	35,279,421.00	142,425,923.00	-0.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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 Sale/Lease-Purchase of Land/Buildings		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	(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	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			(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	108,826,551.94	0.00	108,826,551.94	114,663,974.00	0.00	114,663,974.00	5.4%
2) Federal Revenue		8100-8299	0.00	6,494,433.84	6,494,433.84	0.00	6,098,609.00	6,098,609.00	-6.1%
3) Other State Revenue		8300-8599	4,471,973.90	9,199,910.06	13,671,883.96	6,846,791.00	3,303,989.00	10,150,780.00	-25.8%
4) Other Local Revenue		8600-8799	1,401,839.84	9,470,085.33	10,871,925.17	513,980.00	8,098,534.00	8,612,514.00	-20.8%
5) TOTAL REVENUES			114,700,365.68	25,164,429.23	139,864,794.91	122,024,745.00	17,501,132.00	139,525,877.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		65,797,739.44	30,272,725.10	96,070,464.54	65,999,903.00	24,089,043.00	90,088,946.00	-6.2%
2) Instruction - Related Services	2000-2999		15,930,049.92	3,337,356.80	19,267,406.72	16,536,460.00	2,722,906.00	19,259,366.00	0.0%
3) Pupil Services	3000-3999		5,010,060.76	2,670,022.73	7,680,083.49	5,691,627.00	2,519,333.00	8,210,960.00	6.9%
4) Ancillary Services	4000-4999		19,743.10	1,351.00	21,094.10	12,546.00	0.00	12,546.00	-40.5%
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		5,902,533.18	588,224.91	6,490,758.09	10,225,295.00	414,375.00	10,639,670.00	63.9%
8) Plant Services	8000-8999		7,666,337.71	4,305,218.32	11,971,556.03	7,856,440.00	4,493,764.00	12,350,204.00	3.2%
9) Other Outgo	9000-9999	Except 7600-7699	771,145.88	1,013,013.35	1,784,159.23	824,231.00	1,040,000.00	1,864,231.00	4.5%
10) TOTAL EXPENDITURES			101,097,609.99	42,187,912.21	143,285,522.20	107,146,502.00	35,279,421.00	142,425,923.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,602,755.69	(17,023,482.98)	(3,420,727.29)	14,878,243.00	(17,778,289.00)	(2,900,046.00)	-15.2%
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	(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(16,747,517.35)	16,747,517.35	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(3,144,761.66)	(275,965.63)	(3,420,727.29)	(2,900,046.00)	0.00	(2,900,046.00)	-15.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,063,234.80	3,576,145.13	38,639,379.93	31,918,473.14	3,300,179.50	35,218,652.64	-8.9%
2) Ending Balance, June 30 (E + F1e)			31,918,473.14	3,300,179.50	35,218,652.64	29,018,427.14	3,300,179.50	32,318,606.64	-8.2%
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	23,085.17	0.00	23,085.17	70,000.00	0.00	70,000.00	203.2%
Prepaid Items		9713	223,481.11	0.00	223,481.11	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	3,300,179.50	3,300,179.50	0.00	3,300,179.50	3,300,179.50	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	5,571,094.00	0.00	5,571,094.00	4,000,000.00	0.00	4,000,000.00	-28.2%
LCFF Supplemental 302	0000	9780	714,938.00		714,938.00				
LCFF Base 304	0000	9780	477,409.00		477,409.00				
Ed Svcs / One-Time Mandated Cost 38	0000	9780	373,365.00		373,365.00				
St. Jude Grant 391	0000	9780	5,382.00		5,382.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,298,566.00	0.00	4,298,566.00	4,272,778.00	0.00	4,272,778.00	-0.6%
Unassigned/Unappropriated Amount		9790	21,752,246.86	0.00	21,752,246.86	20,625,649.14	0.00	20,625,649.14	-5.2%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	391,565.54	391,565.54
6010	After School Education and Safety (ASES)	1,049.00	1,049.00
6300	Lottery: Instructional Materials	450,047.03	450,047.03
6512	Special Ed: Mental Health Services	362,603.94	362,603.94
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,075,143.29	1,075,143.29
9010	Other Restricted Local	1,019,770.70	1,019,770.70
Total, Restricted Balance		<u>3,300,179.50</u>	<u>3,300,179.50</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2,108,551.56	2,132,491.00	1.1%
4) Other Local Revenue		8600-8799	2,333,608.14	2,464,829.00	5.6%
5) TOTAL, REVENUES			4,442,159.70	4,597,320.00	3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	785,831.73	753,725.00	-4.1%
2) Classified Salaries		2000-2999	2,094,788.63	2,282,404.00	9.0%
3) Employee Benefits		3000-3999	993,572.54	1,099,723.00	10.7%
4) Books and Supplies		4000-4999	187,175.05	327,003.00	74.7%
5) Services and Other Operating Expenditures		5000-5999	102,911.26	172,558.00	67.7%
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	199,852.47	205,791.00	3.0%
9) TOTAL, EXPENDITURES			4,364,131.68	4,841,204.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,028.02	(243,884.00)	-412.6%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,028.02	(243,884.00)	-412.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,409.23	785,437.25	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,409.23	785,437.25	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,409.23	785,437.25	11.0%
2) Ending Balance, June 30 (E + F1e)			785,437.25	541,553.25	-31.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	785,437.25	541,553.25	-31.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	882,783.89		
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	1,344.14		
4) Due from Grantor Government		9290	177,400.00		
5) Due from Other Funds		9310	51,804.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,113,332.37		
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	133,297.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	130,144.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	64,453.86		
6) TOTAL, LIABILITIES			327,895.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			785,437.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2,010,479.00	2,043,491.00	1.6%
All Other State Revenue	All Other	8590	98,072.56	89,000.00	-9.3%
TOTAL, OTHER STATE REVENUE			2,108,551.56	2,132,491.00	1.1%
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	14,252.77	9,500.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,318,595.59	2,455,329.00	5.9%
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	759.78	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,333,608.14	2,464,829.00	5.6%
TOTAL, REVENUES			4,442,159.70	4,597,320.00	3.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	625,030.92	589,184.00	-5.7%
Certificated Pupil Support Salaries		1200	93,234.30	97,311.00	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	67,566.51	67,230.00	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			785,831.73	753,725.00	-4.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,775,651.22	1,899,774.00	7.0%
Classified Support Salaries		2200	6,084.13	9,000.00	47.9%
Classified Supervisors' and Administrators' Salaries		2300	125,466.76	124,984.00	-0.4%
Clerical, Technical and Office Salaries		2400	187,586.52	248,646.00	32.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,094,788.63	2,282,404.00	9.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	136,735.07	101,564.00	-25.7%
PERS		3201-3202	252,770.23	333,525.00	31.9%
OASDI/Medicare/Alternative		3301-3302	178,719.22	198,202.00	10.9%
Health and Welfare Benefits		3401-3402	348,997.42	385,551.00	10.5%
Unemployment Insurance		3501-3502	1,423.92	1,550.00	8.9%
Workers' Compensation		3601-3602	34,598.44	36,815.00	6.4%
OPEB, Allocated		3701-3702	40,328.24	42,516.00	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			993,572.54	1,099,723.00	10.7%
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	166,721.74	277,003.00	66.1%
Noncapitalized Equipment		4400	20,453.31	50,000.00	144.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			187,175.05	327,003.00	74.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	34,897.64	54,249.00	55.5%
Dues and Memberships		5300	900.00	3,000.00	233.3%
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	6,597.90	5,000.00	-24.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,613.72	30,109.00	183.7%
Professional/Consulting Services and Operating Expenditures		5800	37,757.63	69,700.00	84.6%
Communications		5900	12,144.37	10,500.00	-13.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,911.26	172,558.00	67.7%
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	199,852.47	205,791.00	3.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,852.47	205,791.00	3.0%
TOTAL, EXPENDITURES			4,364,131.68	4,841,204.00	10.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	2,108,551.56	2,132,491.00	1.1%
4) Other Local Revenue		8600-8799	2,333,608.14	2,464,829.00	5.6%
5) TOTAL, REVENUES			4,442,159.70	4,597,320.00	3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,419,312.10	3,772,191.00	10.3%
2) Instruction - Related Services	2000-2999		599,369.32	707,360.00	18.0%
3) Pupil Services	3000-3999		137,148.86	135,340.00	-1.3%
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		199,852.47	205,791.00	3.0%
8) Plant Services	8000-8999		8,448.93	20,522.00	142.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,364,131.68	4,841,204.00	10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			78,028.02	(243,884.00)	-412.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,028.02	(243,884.00)	-412.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,409.23	785,437.25	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,409.23	785,437.25	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,409.23	785,437.25	11.0%
2) Ending Balance, June 30 (E + F1e)			785,437.25	541,553.25	-31.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	785,437.25	541,553.25	-31.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,999,288.02	4,530,565.00	13.3%
3) Other State Revenue		8300-8599	247,705.70	249,471.00	0.7%
4) Other Local Revenue		8600-8799	1,310,495.24	1,310,504.00	0.0%
5) TOTAL, REVENUES			5,557,488.96	6,090,540.00	9.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,914,717.03	2,000,582.00	4.5%
3) Employee Benefits		3000-3999	797,470.88	919,793.00	15.3%
4) Books and Supplies		4000-4999	2,377,250.24	2,621,030.00	10.3%
5) Services and Other Operating Expenditures		5000-5999	244,687.96	312,798.00	27.8%
6) Capital Outlay		6000-6999	24,848.00	215,000.00	765.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	259,238.53	242,167.00	-6.6%
9) TOTAL, EXPENDITURES			5,618,212.64	6,311,370.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,723.68)	(220,830.00)	263.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,723.68)	(220,830.00)	263.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,214,549.77	2,153,826.09	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,214,549.77	2,153,826.09	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,214,549.77	2,153,826.09	-2.7%
2) Ending Balance, June 30 (E + F1e)			2,153,826.09	1,932,996.09	-10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	92,227.27	0.00	-100.0%
Prepaid Items		9713	2,698.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,058,080.20	1,932,996.09	-6.1%
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	2017-18 Unaudited Actuals	2018-19 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	2,334,898.83		
c) in Revolving Cash Account		9130	820.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,957.31		
4) Due from Grantor Government		9290	553,712.42		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	92,227.27		
7) Prepaid Expenditures		9330	2,698.62		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,001,314.45		
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	682,539.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	164,949.36		
6) TOTAL, LIABILITIES			847,488.36		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,153,826.09		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,999,288.02	4,530,565.00	13.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,999,288.02	4,530,565.00	13.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	247,705.70	249,471.00	0.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			247,705.70	249,471.00	0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,275,804.85	1,294,620.00	1.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,420.59	3,734.00	9.2%
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	31,269.80	12,150.00	-61.1%
TOTAL, OTHER LOCAL REVENUE			1,310,495.24	1,310,504.00	0.0%
TOTAL, REVENUES			5,557,488.96	6,090,540.00	9.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,741,890.06	1,815,352.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	172,826.97	185,230.00	7.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,914,717.03	2,000,582.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	236,213.99	354,103.00	49.9%
OASDI/Medicare/Alternative		3301-3302	144,088.48	154,045.00	6.9%
Health and Welfare Benefits		3401-3402	366,407.37	358,630.00	-2.1%
Unemployment Insurance		3501-3502	945.12	1,000.00	5.8%
Workers' Compensation		3601-3602	23,010.09	24,007.00	4.3%
OPEB, Allocated		3701-3702	26,805.83	28,008.00	4.5%
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			797,470.88	919,793.00	15.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	291,761.34	262,444.00	-10.0%
Noncapitalized Equipment		4400	82,582.64	65,000.00	-21.3%
Food		4700	2,002,906.26	2,293,586.00	14.5%
TOTAL, BOOKS AND SUPPLIES			2,377,250.24	2,621,030.00	10.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,965.24	10,885.00	-9.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,227.00	2,272.00	2.0%
Operations and Housekeeping Services		5500	52,664.42	67,500.00	28.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,124.17	91,000.00	31.6%
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	69,090.44	107,159.00	55.1%
Communications		5900	39,616.69	33,982.00	-14.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			244,687.96	312,798.00	27.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	40,000.00	New
Equipment Replacement		6500	24,848.00	175,000.00	604.3%
TOTAL, CAPITAL OUTLAY			24,848.00	215,000.00	765.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	259,238.53	242,167.00	-6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			259,238.53	242,167.00	-6.6%
TOTAL, EXPENDITURES			5,618,212.64	6,311,370.00	12.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,999,288.02	4,530,565.00	13.3%
3) Other State Revenue		8300-8599	247,705.70	249,471.00	0.7%
4) Other Local Revenue		8600-8799	1,310,495.24	1,310,504.00	0.0%
5) TOTAL, REVENUES			5,557,488.96	6,090,540.00	9.6%
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		5,306,309.69	6,001,703.00	13.1%
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		259,238.53	242,167.00	-6.6%
8) Plant Services	8000-8999		52,664.42	67,500.00	28.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,618,212.64	6,311,370.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,723.68)	(220,830.00)	263.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,723.68)	(220,830.00)	263.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,214,549.77	2,153,826.09	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,214,549.77	2,153,826.09	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,214,549.77	2,153,826.09	-2.7%
2) Ending Balance, June 30 (E + F1e)			2,153,826.09	1,932,996.09	-10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	820.00	0.00	-100.0%
Stores		9712	92,227.27	0.00	-100.0%
Prepaid Items		9713	2,698.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,058,080.20	1,932,996.09	-6.1%
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	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,058,080.20	1,932,996.09
Total, Restricted Balance		<u>2,058,080.20</u>	<u>1,932,996.09</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,638.87	600.00	-63.4%
5) TOTAL, REVENUES			1,638.87	600.00	-63.4%
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	83.86	60.00	-28.5%
6) Capital Outlay		6000-6999	268,124.60	0.00	-100.0%
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			268,208.46	60.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,569.59)	540.00	-100.2%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,569.59)	540.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	322,111.82	55,542.23	-82.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			322,111.82	55,542.23	-82.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,111.82	55,542.23	-82.8%
2) Ending Balance, June 30 (E + F1e)			55,542.23	56,082.23	1.0%
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	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	55,542.23	56,082.23	1.0%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,469.81		
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	75.28		
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			55,545.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			55,542.23		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,638.87	600.00	-63.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,638.87	600.00	-63.4%
TOTAL, REVENUES			1,638.87	600.00	-63.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	83.86	60.00	-28.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83.86	60.00	-28.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	268,124.60	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			268,124.60	0.00	-100.0%
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			268,208.46	60.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	1,638.87	600.00	-63.4%
5) TOTAL, REVENUES			1,638.87	600.00	-63.4%
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		268,208.46	60.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			268,208.46	60.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(266,569.59)	540.00	-100.2%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,569.59)	540.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	322,111.82	55,542.23	-82.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			322,111.82	55,542.23	-82.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,111.82	55,542.23	-82.8%
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	55,542.23	56,082.23	1.0%
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	2017-18 Unaudited Actuals	2018-19 Budget
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	338.31	120.00	-64.5%
5) TOTAL, REVENUES			338.31	120.00	-64.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,284.35	0.00	-100.0%
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			40,284.35	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,946.04)	120.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,946.04)	120.00	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,354.70	8,408.66	-82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,354.70	8,408.66	-82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,354.70	8,408.66	-82.6%
2) Ending Balance, June 30 (E + F1e)			8,408.66	8,528.66	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	8,408.66	8,528.66	1.4%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,397.69		
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	10.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,408.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			8,408.66		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	338.31	120.00	-64.5%
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			338.31	120.00	-64.5%
TOTAL, REVENUES			338.31	120.00	-64.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	40,284.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,284.35	0.00	-100.0%
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			40,284.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals	2018-19 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	338.31	120.00	-64.5%
5) TOTAL, REVENUES			338.31	120.00	-64.5%
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		40,284.35	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			40,284.35	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,946.04)	120.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,946.04)	120.00	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,354.70	8,408.66	-82.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,354.70	8,408.66	-82.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,354.70	8,408.66	-82.6%
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	8,408.66	8,528.66	1.4%
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	2017-18 Unaudited Actuals	2018-19 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	312,749.12	174,000.00	-44.4%
5) TOTAL, REVENUES			312,749.12	174,000.00	-44.4%
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	128,818.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	95,337.15	176,127.00	84.7%
6) Capital Outlay		6000-6999	17,804.00	650,000.00	3550.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			273,419.51	857,588.00	213.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,329.61	(683,588.00)	-1838.1%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,329.61	(683,588.00)	-1838.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,296.01	2,329,625.62	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,296.01	2,329,625.62	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,296.01	2,329,625.62	1.7%
2) Ending Balance, June 30 (E + F1e)			2,329,625.62	1,646,037.62	-29.3%
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	2,329,625.62	1,646,037.62	-29.3%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,659,357.14		
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	3,207.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,662,564.92		
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	330,063.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,876.03		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			332,939.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,329,625.62		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	29,963.34	24,000.00	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	282,785.78	150,000.00	-47.0%
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			312,749.12	174,000.00	-44.4%
TOTAL, REVENUES			312,749.12	174,000.00	-44.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	31,459.57	0.00	-100.0%
Noncapitalized Equipment		4400	97,358.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			128,818.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	9,556.14	8,802.00	-7.9%
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	85,781.01	167,325.00	95.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			95,337.15	176,127.00	84.7%
CAPITAL OUTLAY					
Land		6100	11,050.00	200,000.00	1710.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,754.00	450,000.00	6562.7%
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			17,804.00	650,000.00	3550.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			273,419.51	857,588.00	213.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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 Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals	2018-19 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	312,749.12	174,000.00	-44.4%
5) TOTAL, REVENUES			312,749.12	174,000.00	-44.4%
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		241,959.38	826,127.00	241.4%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			273,419.51	857,588.00	213.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,329.61	(683,588.00)	-1838.1%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,329.61	(683,588.00)	-1838.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,296.01	2,329,625.62	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,296.01	2,329,625.62	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,296.01	2,329,625.62	1.7%
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	2,329,625.62	1,646,037.62	-29.3%
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	2017-18 Unaudited Actuals	2018-19 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	732,851.05	324,000.00	-55.8%
5) TOTAL, REVENUES			732,851.05	324,000.00	-55.8%
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	133,805.39	30,000.00	-77.6%
5) Services and Other Operating Expenditures		5000-5999	59,672.17	8,500.00	-85.8%
6) Capital Outlay		6000-6999	451,030.98	565,000.00	25.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			644,508.54	603,500.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,342.51	(279,500.00)	-416.4%
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	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,342.51	(279,500.00)	-416.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,646.10	2,751,988.61	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,646.10	2,751,988.61	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,646.10	2,751,988.61	3.3%
2) Ending Balance, June 30 (E + F1e)			2,751,988.61	2,472,488.61	-10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			339,941.09	274,941.09	-19.1%
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	2,412,047.52	2,197,547.52	-8.9%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,748,566.92		
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	3,556.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,752,123.40		
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	134.79		
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			134.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,751,988.61		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	700,178.65	300,000.00	-57.2%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,672.40	24,000.00	-26.5%
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			732,851.05	324,000.00	-55.8%
TOTAL, REVENUES			732,851.05	324,000.00	-55.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	61,774.83	0.00	-100.0%
Noncapitalized Equipment		4400	72,030.56	30,000.00	-58.4%
TOTAL, BOOKS AND SUPPLIES			133,805.39	30,000.00	-77.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	3,048.33	0.00	-100.0%
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	56,623.84	8,500.00	-85.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,672.17	8,500.00	-85.8%
CAPITAL OUTLAY					
Land		6100	337,201.68	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	113,829.30	565,000.00	396.4%
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			451,030.98	565,000.00	25.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			644,508.54	603,500.00	-6.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals	2018-19 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	732,851.05	324,000.00	-55.8%
5) TOTAL, REVENUES			732,851.05	324,000.00	-55.8%
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		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		644,508.54	603,500.00	-6.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			644,508.54	603,500.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			88,342.51	(279,500.00)	-416.4%
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	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			88,342.51	(279,500.00)	-416.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,646.10	2,751,988.61	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,646.10	2,751,988.61	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,646.10	2,751,988.61	3.3%
2) Ending Balance, June 30 (E + F1e)			2,751,988.61	2,472,488.61	-10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			339,941.09	274,941.09	-19.1%
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	2,412,047.52	2,197,547.52	-8.9%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	339,941.09	274,941.09
Total, Restricted Balance		<u>339,941.09</u>	<u>274,941.09</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,130,235.21	1,547,705.00	36.9%
5) TOTAL, REVENUES			1,130,235.21	1,547,705.00	36.9%
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	146,850.16	146,891.00	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	637,327.39	635,564.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			784,177.55	782,455.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			346,057.66	765,250.00	121.1%
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	326,065.61	800,195.00	145.4%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(326,065.61)	(800,195.00)	145.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,992.05	(34,945.00)	-274.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	562,621.86	582,613.91	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			562,621.86	582,613.91	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			562,621.86	582,613.91	3.6%
2) Ending Balance, June 30 (E + F1e)			582,613.91	547,668.91	-6.0%
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			582,613.91	547,668.91	-6.0%
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	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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,682.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	2,307,394.86		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,723.59		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,355,800.94		
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	12,866.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,760,320.23		
6) TOTAL, LIABILITIES			1,773,187.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			582,613.91		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	864,986.26	830,000.00	-4.0%
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	18,457.29	10,050.00	-45.5%
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	246,791.66	707,655.00	186.7%
TOTAL, OTHER LOCAL REVENUE			1,130,235.21	1,547,705.00	36.9%
TOTAL, REVENUES			1,130,235.21	1,547,705.00	36.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	146,850.16	146,891.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,850.16	146,891.00	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					
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	292,072.69	280,010.00	-4.1%
Other Debt Service - Principal		7439	345,254.70	355,554.00	3.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,327.39	635,564.00	-0.3%
TOTAL, EXPENDITURES			784,177.55	782,455.00	-0.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	326,065.61	800,195.00	145.4%
(d) TOTAL, USES			326,065.61	800,195.00	145.4%
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)			(326,065.61)	(800,195.00)	145.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,130,235.21	1,547,705.00	36.9%
5) TOTAL, REVENUES			1,130,235.21	1,547,705.00	36.9%
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		146,850.16	146,891.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	637,327.39	635,564.00	-0.3%
10) TOTAL, EXPENDITURES			784,177.55	782,455.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			346,057.66	765,250.00	121.1%
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	326,065.61	800,195.00	145.4%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(326,065.61)	(800,195.00)	145.4%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,992.05	(34,945.00)	-274.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	562,621.86	582,613.91	3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			562,621.86	582,613.91	3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			562,621.86	582,613.91	3.6%
2) Ending Balance, June 30 (E + F1e)			582,613.91	547,668.91	-6.0%
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			582,613.91	547,668.91	-6.0%
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	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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	582,613.91	547,668.91
Total, Restricted Balance		582,613.91	547,668.91

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	24,536.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,943,705.00	3,867,430.00	-1.9%
5) TOTAL, REVENUES			3,968,241.00	3,867,430.00	-2.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,707,175.00	3,717,232.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,707,175.00	3,717,232.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			261,066.00	150,198.00	-42.5%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,066.00	150,198.00	-42.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,200,241.00	3,464,082.00	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,200,241.00	3,464,082.00	8.2%
d) Other Restatements		9795	2,775.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,203,016.00	3,464,082.00	8.2%
2) Ending Balance, June 30 (E + F1e)			3,464,082.00	3,614,280.00	4.3%
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			3,464,082.00	3,614,280.00	4.3%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,456,638.00		
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	7,444.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,464,082.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,464,082.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	24,536.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			24,536.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,648,472.00	3,711,222.00	1.7%
Unsecured Roll		8612	122,190.00	0.00	-100.0%
Prior Years' Taxes		8613	61,530.00	56,070.00	-8.9%
Supplemental Taxes		8614	90,293.00	83,508.00	-7.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	21,220.00	16,630.00	-21.6%
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			3,943,705.00	3,867,430.00	-1.9%
TOTAL, REVENUES			3,968,241.00	3,867,430.00	-2.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,660,000.00	2,995,000.00	12.6%
Bond Interest and Other Service Charges		7434	1,047,175.00	722,232.00	-31.0%
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)			3,707,175.00	3,717,232.00	0.3%
TOTAL, EXPENDITURES			3,707,175.00	3,717,232.00	0.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	24,536.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,943,705.00	3,867,430.00	-1.9%
5) TOTAL, REVENUES			3,968,241.00	3,867,430.00	-2.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,707,175.00	3,717,232.00	0.3%
10) TOTAL, EXPENDITURES			3,707,175.00	3,717,232.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			261,066.00	150,198.00	-42.5%
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	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,066.00	150,198.00	-42.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,200,241.00	3,464,082.00	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,200,241.00	3,464,082.00	8.2%
d) Other Restatements		9795	2,775.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,203,016.00	3,464,082.00	8.2%
2) Ending Balance, June 30 (E + F1e)			3,464,082.00	3,614,280.00	4.3%
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			3,464,082.00	3,614,280.00	4.3%
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	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	3,464,082.00	3,614,280.00
Total, Restricted Balance		<u>3,464,082.00</u>	<u>3,614,280.00</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	1,963,957.90	1,903,900.00	-3.1%
5) TOTAL, REVENUES			1,963,957.90	1,903,900.00	-3.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	156,567.91	161,972.00	3.5%
3) Employee Benefits		3000-3999	76,977.93	83,864.00	8.9%
4) Books and Supplies		4000-4999	143,794.97	125,010.00	-13.1%
5) Services and Other Operating Expenses		5000-5999	1,423,588.47	1,508,576.00	6.0%
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			1,800,929.28	1,879,422.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			163,028.62	24,478.00	-85.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			163,028.62	24,478.00	-85.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,559,915.72	1,722,944.34	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,915.72	1,722,944.34	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,559,915.72	1,722,944.34	10.5%
2) Ending Net Position, June 30 (E + F1e)			1,722,944.34	1,747,422.34	1.4%
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	1,722,944.34	1,747,422.34	1.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,117,172.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	125,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,835.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	31,154.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,285,162.76		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	48,592.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,624.57		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	2,507,001.00		
7) TOTAL, LIABILITIES			2,562,218.42		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,722,944.34		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	51,342.95	28,900.00	-43.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,912,614.95	1,875,000.00	-2.0%
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			1,963,957.90	1,903,900.00	-3.1%
TOTAL, REVENUES			1,963,957.90	1,903,900.00	-3.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	101,279.29	107,510.00	6.2%
Clerical, Technical and Office Salaries		2400	55,288.62	54,462.00	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,567.91	161,972.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	24,068.70	28,670.00	19.1%
OASDI/Medicare/Alternative		3301-3302	11,948.54	12,529.00	4.9%
Health and Welfare Benefits		3401-3402	36,790.36	38,326.00	4.2%
Unemployment Insurance		3501-3502	77.93	82.00	5.2%
Workers' Compensation		3601-3602	1,900.41	1,965.00	3.4%
OPEB, Allocated		3701-3702	2,191.99	2,292.00	4.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,977.93	83,864.00	8.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,659.97	40,217.00	-46.1%
Noncapitalized Equipment		4400	69,135.00	84,793.00	22.6%
TOTAL, BOOKS AND SUPPLIES			143,794.97	125,010.00	-13.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,564.00	7,306.00	184.9%
Dues and Memberships		5300	234.00	2,000.00	754.7%
Insurance		5400-5450	629,612.19	693,000.00	10.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,701.39	750.00	-55.9%
Transfers of Direct Costs - Interfund		5750	130.30	3,000.00	2202.4%
Professional/Consulting Services and Operating Expenditures		5800	779,602.35	796,500.00	2.2%
Communications		5900	9,744.24	6,020.00	-38.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,423,588.47	1,508,576.00	6.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,800,929.28	1,879,422.00	4.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	2017-18 Unaudited Actuals	2018-19 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	1,963,957.90	1,903,900.00	-3.1%
5) TOTAL, REVENUES			1,963,957.90	1,903,900.00	-3.1%
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		1,800,929.28	1,879,422.00	4.4%
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			1,800,929.28	1,879,422.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			163,028.62	24,478.00	-85.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			163,028.62	24,478.00	-85.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,559,915.72	1,722,944.34	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,915.72	1,722,944.34	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,559,915.72	1,722,944.34	10.5%
2) Ending Net Position, June 30 (E + F1e)			1,722,944.34	1,747,422.34	1.4%
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	1,722,944.34	1,747,422.34	1.4%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2017-18 Unaudited Actuals			2018-19 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)	12,924.27	12,916.60	13,051.30	12,726.27	12,716.27	12,924.27
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)	12,924.27	12,916.60	13,051.30	12,726.27	12,716.27	12,924.27
5. District Funded County Program ADA						
a. County Community Schools	27.69	24.30	27.69	27.69	24.30	27.69
b. Special Education-Special Day Class	1.81	1.84	1.81	1.81	1.84	1.81
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.19	0.19	0.19	0.19	0.19	0.19
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)	29.69	26.33	29.69	29.69	26.33	29.69
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,953.96	12,942.93	13,080.99	12,755.96	12,742.60	12,953.96
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95	0.00	9,198,654.95			9,198,654.95
Work in Progress	933,675.00	2,878,929.00	3,812,604.00			3,812,604.00
Total capital assets not being depreciated	10,132,329.95	2,878,929.00	13,011,258.95	0.00	0.00	13,011,258.95
Capital assets being depreciated:						
Land Improvements	20,251,644.00	1,112,927.00	21,364,571.00			21,364,571.00
Buildings	130,389,540.00	4,949,525.00	135,339,065.00			135,339,065.00
Equipment	13,469,504.00	(123,920.00)	13,345,584.00			13,345,584.00
Total capital assets being depreciated	164,110,688.00	5,938,532.00	170,049,220.00	0.00	0.00	170,049,220.00
Accumulated Depreciation for:						
Land Improvements	(17,597,534.00)	(209,018.00)	(17,806,552.00)			(17,806,552.00)
Buildings	(62,010,904.00)	(4,037,350.00)	(66,048,254.00)			(66,048,254.00)
Equipment	(10,556,377.00)	(303,357.00)	(10,859,734.00)			(10,859,734.00)
Total accumulated depreciation	(90,164,815.00)	(4,549,725.00)	(94,714,540.00)	0.00	0.00	(94,714,540.00)
Total capital assets being depreciated, net	73,945,873.00	1,388,807.00	75,334,680.00	0.00	0.00	75,334,680.00
Governmental activity capital assets, net	84,078,202.95	4,267,736.00	88,345,938.95	0.00	0.00	88,345,938.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I Basic Grant	IDEA: SE Local	IDEA: SE Preschool	IDEA: Pres Entilmt	Title II Tchr Quality	Title III Immigrant	Title III LEP
FEDERAL CATALOG NUMBER	84.01	84.027	84.173	84.027A	84.369	84.365	84.365
RESOURCE CODE	3010	3310	3315	3320	4035	4201	4203
REVENUE OBJECT	8290	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	253	248	217	226	224
AWARD							
1. Prior Year Carryover	683,768.00				77,172.00		238,218.00
2. a. Current Year Award	2,607,148.00	2,216,858.00	71,225.00	254,300.00	372,467.00	27,488.00	390,760.00
b. Transferability (ESSA)							
c. Other Adjustments	13,967.00	852.00			533.00		28,241.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,621,115.00	2,217,710.00	71,225.00	254,300.00	373,000.00	27,488.00	419,001.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,304,883.00	2,217,710.00	71,225.00	254,300.00	450,172.00	27,488.00	657,219.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	64,402.35				4,167.47		128,886.72
6. Cash Received in Current Year	2,328,664.00	852.00	59,509.56	147,519.72	438,364.00	27,488.00	171,567.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,393,066.35	852.00	59,509.56	147,519.72	442,531.47	27,488.00	300,453.72
EXPENDITURES							
9. Donor-Authorized Expenditures	2,699,186.08	2,217,710.00	71,225.00	254,300.00	443,387.64	27,488.00	443,425.48
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,699,186.08	2,217,710.00	71,225.00	254,300.00	443,387.64	27,488.00	443,425.48
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(306,119.73)	(2,216,858.00)	(11,715.44)	(106,780.28)	(856.17)	0.00	(142,971.76)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	306,119.73	2,216,858.00	11,715.44	106,780.28	856.17	0.00	142,971.76
14. Unused Grant Award Calculation (line 4 minus line 9)	605,696.92	0.00	0.00	0.00	6,784.36	0.00	213,793.52
15. If Carryover is allowed, enter line 14 amount here	605,696.92	0.00	0.00	0.00	6,784.36	0.00	213,793.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,699,186.08	2,217,710.00	71,225.00	254,300.00	443,387.64	27,488.00	443,425.48

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	999,158.00
2. a. Current Year Award	5,940,246.00
b. Transferability (ESSA)	0.00
c. Other Adjustments	43,593.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,983,839.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	6,982,997.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	197,456.54
6. Cash Received in Current Year	3,173,964.28
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	3,371,420.82
EXPENDITURES	
9. Donor-Authorized Expenditures	6,156,722.20
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	6,156,722.20
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,785,301.38)
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	2,785,301.38
14. Unused Grant Award Calculation (line 4 minus line 9)	826,274.80
15. If Carryover is allowed, enter line 14 amount here	826,274.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,156,722.20

2017-18 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES: EZS Grant	CD: Pre-K FLS	CD: State Presch	Tobacco Use Prev	TOTAL
RESOURCE CODE	6010	6052	6105	6690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	329	12-311	12-310	351	
AWARD					
1. Prior Year Carryover				1,061.71	1,061.71
2. a. Current Year Award	1,874,417.00	15,000.00	2,010,479.00	3,000.00	3,902,896.00
b. Other Adjustments	1,049.00			(1,006.30)	42.70
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,875,466.00	15,000.00	2,010,479.00	1,993.70	3,902,938.70
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,875,466.00	15,000.00	2,010,479.00	3,055.41	3,904,000.41
REVENUES					
5. Unearned Revenue Deferred from Prior Year				55.41	55.41
6. Cash Received in Current Year	1,686,975.56	11,731.00	1,836,348.00	3,000.00	3,538,054.56
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,686,975.56	11,731.00	1,836,348.00	3,055.41	3,538,109.97
EXPENDITURES					
9. Donor-Authorized Expenditures	1,874,417.00	15,000.00	2,010,479.00	180.74	3,900,076.74
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,874,417.00	15,000.00	2,010,479.00	180.74	3,900,076.74
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(187,441.44)	(3,269.00)	(174,131.00)	2,874.67	(361,966.77)
a. Unearned Revenue				2,874.67	2,874.67
b. Accounts Payable					0.00
c. Accounts Receivable	187,441.44	3,269.00	174,131.00		364,841.44
14. Unused Grant Award Calculation (line 4 minus line 9)	1,049.00	0.00	0.00	2,874.67	3,923.67
15. If Carryover is allowed, enter line 14 amount here	1,049.00	0.00	0.00	2,874.67	3,923.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,874,417.00	15,000.00	2,010,479.00	180.74	3,900,076.74

2017-18 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	Sch Ready Nurse	QRIS	TOTAL
RESOURCE CODE	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	394	12-340	
AWARD				
1. Prior Year Carryover			45,823.00	45,823.00
2. a. Current Year Award	89,040.00	150,000.00	92,000.00	331,040.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	89,040.00	150,000.00	92,000.00	331,040.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	89,040.00	150,000.00	137,823.00	376,863.00
REVENUES				
5. Unearned Revenue Deferred from Prior Year			45,823.00	45,823.00
6. Cash Received in Current Year	53,368.91	107,728.56		161,097.47
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	53,368.91	107,728.56	45,823.00	206,920.47
EXPENDITURES				
9. Donor-Authorized Expenditures	89,040.00	150,000.00	31,664.56	270,704.56
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	89,040.00	150,000.00	31,664.56	270,704.56
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,671.09)	(42,271.44)	14,158.44	(63,784.09)
a. Unearned Revenue			14,158.44	14,158.44
b. Accounts Payable				0.00
c. Accounts Receivable	35,671.09	42,271.44	0.00	77,942.53
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	106,158.44	106,158.44
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	106,158.44	106,158.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,040.00	150,000.00	31,664.56	270,704.56

2017-18 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Med Reimbursemnt	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	255	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	457,005.42	457,005.42
2. a. Current Year Award	337,711.64	337,711.64
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	337,711.64	337,711.64
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	794,717.06	794,717.06
REVENUES		
5. Cash Received in Current Year	294,296.98	294,296.98
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	43,414.66	43,414.66
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	43,414.66	43,414.66
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	337,711.64	337,711.64
EXPENDITURES		
10. Donor-Authorized Expenditures	403,151.52	403,151.52
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	403,151.52	403,151.52
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	391,565.54	391,565.54

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Education Protection Account	Prop 39: Clean Energy Job Act	Educator Effectiveness	Prop 20: Lottery	Special Ed	SPED: Mental Health	Maintenance
RESOURCE CODE	1400	6230	6264	6300	6500	6512	8150
REVENUE OBJECT	8012	8590	8590	8560	87XX	8590	8980
LOCAL DESCRIPTION (if any)	820	545	385	812	150	504	533/534
AWARD							
1. Prior Year Restricted Ending Balance			135,953.28	1,144,780.07		460,273.83	293,982.41
2. a. Current Year Award	14,919,384.00	258,701.00		809,546.35	7,449,206.10	794,904.83	
b. Other Adjustments	93,015.00	11,261.14					
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,012,399.00	269,962.14	0.00	809,546.35	7,449,206.10	794,904.83	0.00
3. Required Matching Funds/Other					11,803,542.35		4,943,975.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,012,399.00	269,962.14	135,953.28	1,954,326.42	19,252,748.45	1,255,178.66	5,237,957.41
REVENUES							
5. Cash Received in Current Year	15,012,399.00	269,962.14	0.00	522,743.44	6,856,359.07	388,236.34	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	286,802.91	592,847.03	406,668.49	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	286,802.91	592,847.03	406,668.49	0.00
8. Contributed Matching Funds					11,803,542.35		
9. Total Available (sum lines 5, 7c, & 8)	15,012,399.00	269,962.14	0.00	809,546.35	19,252,748.45	794,904.83	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	15,012,399.00	269,962.14	135,953.28	1,504,279.39	19,252,748.45	892,574.72	4,162,814.12
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	15,012,399.00	269,962.14	135,953.28	1,504,279.39	19,252,748.45	892,574.72	4,162,814.12
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	450,047.03	0.00	362,603.94	1,075,143.29

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	2,034,989.59
2. a. Current Year Award	24,231,742.28
b. Other Adjustments	104,276.14
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,336,018.42
3. Required Matching Funds/Other	16,747,517.35
4. Total Available Award (sum lines 1, 2c, & 3)	43,118,525.36
REVENUES	
5. Cash Received in Current Year	23,049,699.99
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,286,318.43
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,286,318.43
8. Contributed Matching Funds	11,803,542.35
9. Total Available (sum lines 5, 7c, & 8)	36,139,560.77
EXPENDITURES	
10. Donor-Authorized Expenditures	41,230,731.10
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	41,230,731.10
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,887,794.26

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	63,559,176.21	301	0.00	303	63,559,176.21	305	2,431,701.32		307	61,127,474.89	309
2000 - Classified Salaries	21,958,695.93	311	472.19	313	21,958,223.74	315	2,600,190.30		317	19,358,033.44	319
3000 - Employee Benefits	35,700,209.16	321	865,663.98	323	34,834,545.18	325	1,009,201.12		327	33,825,344.06	329
4000 - Books, Supplies Equip Replace. (6500)	10,207,043.75	331	347,240.70	333	9,859,803.05	335	1,914,954.87		337	7,944,848.18	339
5000 - Services. . . & 7300 - Indirect Costs	9,000,602.51	341	398,390.63	343	8,602,211.88	345	1,359,485.23		347	7,242,726.65	349
TOTAL					138,813,960.06	365			TOTAL	129,498,427.22	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.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	1,276,754.10		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	83,483,646.82		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	64.47%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.47%
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).	129,498,427.22
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	36,605,620.00	37,997.00	36,643,617.00	12,890,000.00	14,220,000.00	35,313,617.00	2,995,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,165,000.00	0.00	5,165,000.00		355,000.00	4,810,000.00	365,000.00
Capital Leases Payable	68,698.00	(1,546.00)	67,152.00		13,125.00	54,027.00	14,086.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	251,681.00		251,681.00		31,460.00	220,221.00	31,460.00
Net Pension Liability	103,001,802.00	27,097,251.00	130,099,053.00			130,099,053.00	
Total/Net OPEB Liability	10,573,640.00	(69,813.00)	10,503,827.00	3,333,522.00	1,387,978.00	12,449,371.00	
Compensated Absences Payable	1,805,615.86		1,805,615.86		195,199.91	1,610,415.95	
Governmental activities long-term liabilities	157,472,056.86	27,063,889.00	184,535,945.86	16,223,522.00	16,202,762.91	184,556,704.95	3,405,546.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	143,285,522.20
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,559,873.72
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,215,532.03
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	535,285.94
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,750,817.97
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	60,723.68
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				135,035,554.19

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,942.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,433.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	127,315,409.49	9,755.84
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	127,315,409.49	9,755.84
B. Required effort (Line A.2 times 90%)	114,583,868.54	8,780.26
C. Current year expenditures (Line I.E and Line II.B)	135,035,554.19	10,433.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	83,471,484.88		83,471,484.88			85,781,273.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,070.87		13,070.87			12,953.96
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,953.96		12,953.96	12,755.96		12,755.96
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,953.96			12,755.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	212,920.53		212,920.53	212,921.00		212,921.00
2. Timber Yield Tax (Object 8022)	4.84		4.84	3.00		3.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	36,439,909.40		36,439,909.40	36,568,315.00		36,568,315.00
5. Unsecured Roll Taxes (Object 8042)	1,192,699.80		1,192,699.80	1,111,610.00		1,111,610.00
6. Prior Years' Taxes (Object 8043)	431,019.10		431,019.10	429,495.00		429,495.00
7. Supplemental Taxes (Object 8044)	1,918,690.77		1,918,690.77	1,840,566.00		1,840,566.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,236,080.28		8,236,080.28	7,906,322.00		7,906,322.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,733,592.22		3,733,592.22	3,087,820.00		3,087,820.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	52,164,916.94	0.00	52,164,916.94	51,157,052.00	0.00	51,157,052.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	52,164,916.94	0.00	52,164,916.94	51,157,052.00	0.00	51,157,052.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,243,712.97			1,277,542.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,243,712.97			1,277,542.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,664,395.00		56,664,395.00	63,506,922.00		63,506,922.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2,760.00)		(2,760.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,661,635.00	0.00	56,661,635.00	63,506,922.00	0.00	63,506,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	139,864,794.91		139,864,794.91	139,525,877.00		139,525,877.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	509,989.71		509,989.71	250,000.00		250,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2017-18 Actual			2018-19 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			83,471,484.88			85,781,273.59
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9911			0.9847
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			85,781,273.59			87,568,825.80
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			52,164,916.94			51,157,052.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,554,475.20			1,530,715.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,860,069.62			37,689,315.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,860,069.62			37,689,315.80
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			318,480.93			159,479.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			52,483,397.87			51,316,531.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			34,541,588.69			37,529,836.70
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			52,483,397.87			
b. State Subventions (Line D8)			34,541,588.69			
c. Less: Excluded Appropriations (Line C23)			1,243,712.97			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			85,781,273.59			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,137,205.09
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 116,215,212.23

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.56%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,582,397.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,045.40
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	123,648.23
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	362,799.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,115,890.63
9. Carry-Forward Adjustment (Part IV, Line F)	(532,554.28)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,583,336.35

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	95,753,997.12
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,209,698.63
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,604,744.95
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,094.10
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,131,735.16
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	314.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	54,709.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,828,203.14
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,164,279.21
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,334,126.11
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	143,102,901.42

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	4.27%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.90%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,115,890.63</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>306,356.10</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.86%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.86%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.86%) times Part III, Line B18); zero if positive	<u>(532,554.28)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(532,554.28)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.90%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-266,277.14) is applied to the current year calculation and the remainder (\$-266,277.14) is deferred to one or more future years:	<u>4.09%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-177,518.09) is applied to the current year calculation and the remainder (\$-355,036.19) is deferred to one or more future years:	<u>4.15%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(532,554.28)</u>

Approved indirect cost rate: 4.86%
Highest rate used in any program: 4.86%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,574,085.52	125,100.56	4.86%
01	3310	2,114,964.15	102,745.85	4.86%
01	3315	67,923.90	3,301.10	4.86%
01	3320	242,513.83	11,786.17	4.86%
01	4035	422,837.73	20,549.91	4.86%
01	4201	26,949.02	538.98	2.00%
01	4203	434,730.86	8,694.62	2.00%
01	6010	1,809,214.69	65,202.31	3.60%
01	6690	172.36	8.38	4.86%
01	8150	3,286,690.95	159,733.18	4.86%
01	9010	2,031,852.21	11,009.85	0.54%
12	6052	14,304.79	695.21	4.86%
12	6105	1,917,298.53	93,180.47	4.86%
12	9010	30,196.99	1,467.57	4.86%
13	5310	3,222,215.21	156,599.66	4.86%

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		1,144,780.07	1,144,780.07
2. State Lottery Revenue	8560	2,100,493.88		809,546.35	2,910,040.23
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)		2,100,493.88	0.00	1,954,326.42	4,054,820.30
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,100,493.88			2,100,493.88
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		1,504,279.39	1,504,279.39
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)		2,100,493.88	0.00	1,504,279.39	3,604,773.27
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	450,047.03	450,047.03
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,997,233.17	5,597.75	9,348,716.19	2,937,673.31	10,253,560.52	0.00	408,162.09
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	474.37	474.37	474.37	474.37	509.34	509.34	44.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	95.50	95.50	95.50	95.50	93.60	93.60	354.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	12.80	12.80	12.80	12.80			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	582.67	582.67	582.67	582.67	602.94	602.94	398.00

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	83,647,770.96	20,340,232.55	103,988,003.51	5,061,266.10	109,049,269.61	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	24,693,423.19	4,296,807.19	28,990,230.38	1,411,001.90	30,401,232.28	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					472.19	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					1,717,995.51	
----	Other Outgo					1,784,159.23	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		313,903.27	313,903.27	477,581.10	791,484.37	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(459,091.00)	(459,091.00)	
----	Total General Fund and Charter Schools Funds Expenditures	108,341,194.15	24,950,943.01	133,292,137.16	6,490,758.10	3,502,626.93	

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	77,452,682.79	286,176.41	5,704,397.15	183,248.15	172.36	0.00	21,094.10			0.00	0.00	83,647,770.96
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	18,617,781.75	1,669,628.95	1,458.62	70,950.33	2,359,517.47	1,974,086.07	0.00			0.00	0.00	24,693,423.19
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		96,070,464.54	1,955,805.36	5,705,855.77	254,198.48	2,359,689.83	1,974,086.07	21,094.10	0.00	0.00	0.00	0.00	108,341,194.15

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,633,304.42	8,661,804.68	45,123.45	20,340,232.55
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,342,012.71	1,591,755.84	363,038.64	4,296,807.19
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	313,903.27	0.00	0.00	313,903.27
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		14,289,220.40	10,253,560.52	408,162.09	24,950,943.01

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,255,383.39
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,359.40
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,647,106.30
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,949,849.09
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	108,341,194.15
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,950,943.01
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	133,292,137.16
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,164,279.21
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,334,126.11
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,498,405.32
D. Total Direct Charged and Allocated Costs (B3 + C5)		142,790,542.48
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.87%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	472.19				472.19
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,717,995.51		1,717,995.51
Other Outgo (Objects 1000-7999)				1,784,159.23	1,784,159.23
Total Other Costs	472.19	0.00	1,717,995.51	1,784,159.23	3,502,626.93

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(10,744.02)	0.00	(459,091.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							397,280.30	340,594.93
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	10,613.72	0.00	199,852.47	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							51,804.34	130,144.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	259,238.53	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	2,876.03
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	130.30	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							31,154.89	6,624.57
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	10,744.02	(10,744.02)	459,091.00	(459,091.00)	0.00	0.00	480,239.53	480,239.53

Unaudited Actuals
Special Education Maintenance of Effort
2017-18 Actual vs. 2016-17 Actual Comparison
2017-18 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,476
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	362,888.99	0.00	148,706.49	0.00	1,034,566.07	3,909,072.98	4,486,637.30		9,941,871.83
2000-2999	Classified Salaries	422,918.45	0.00	0.00	0.00	358,281.24	813,660.78	3,311,782.60		4,906,643.07
3000-3999	Employee Benefits	360,585.71	0.00	63,873.26	0.00	590,368.56	1,819,817.21	3,385,451.18		6,220,095.92
4000-4999	Books and Supplies	116,657.94	0.00	0.00	0.00	6,168.83	68,757.67	31,894.09		223,478.53
5000-5999	Services and Other Operating Expenditures	2,575,889.74	0.00	1,950.00	0.00	495.85	5,858.08	817,140.17		3,401,333.84
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,838,940.83	0.00	214,529.75	0.00	1,989,880.55	6,617,166.72	12,032,905.34	0.00	24,693,423.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85		117,833.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,296,807.19								4,296,807.19
	Total Indirect Costs and PCR Allocations	4,296,807.19	0.00	0.00	0.00	15,087.27	0.00	102,745.85	0.00	4,414,640.31
	TOTAL COSTS	8,135,748.02	0.00	214,529.75	0.00	2,004,967.82	6,617,166.72	12,135,651.19	0.00	29,108,063.50
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	19,446.77	0.00	0.00	0.00	142,915.97	0.00	0.00		162,362.74
2000-2999	Classified Salaries	6,004.72	0.00	0.00	0.00	87,095.63	0.00	1,375,334.45		1,468,434.80
3000-3999	Employee Benefits	9,415.76	0.00	0.00	0.00	73,761.45	0.00	739,629.70		822,806.91
4000-4999	Books and Supplies	17,535.56	0.00	0.00	0.00	6,168.83	0.00	18,131.25		41,835.64
5000-5999	Services and Other Operating Expenditures	171,044.59	0.00	0.00	0.00	495.85	0.00	3,666.77		175,207.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	223,447.40	0.00	0.00	0.00	310,437.73	0.00	2,136,762.17	0.00	2,670,647.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85		117,833.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85	0.00	117,833.12
	TOTAL BEFORE OBJECT 8980	223,447.40	0.00	0.00	0.00	325,525.00	0.00	2,239,508.02	0.00	2,788,480.42
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,788,480.42

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	343,442.22	0.00	148,706.49	0.00	891,650.10	3,909,072.98	4,486,637.30		9,779,509.09
2000-2999	Classified Salaries	416,913.73	0.00	0.00	0.00	271,185.61	813,660.78	1,936,448.15		3,438,208.27
3000-3999	Employee Benefits	351,169.95	0.00	63,873.26	0.00	516,607.11	1,819,817.21	2,645,821.48		5,397,289.01
4000-4999	Books and Supplies	99,122.38	0.00	0.00	0.00	0.00	68,757.67	13,762.84		181,642.89
5000-5999	Services and Other Operating Expenditures	2,404,845.15	0.00	1,950.00	0.00	0.00	5,858.08	813,473.40		3,226,126.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,615,493.43	0.00	214,529.75	0.00	1,679,442.82	6,617,166.72	9,896,143.17	0.00	22,022,775.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,296,807.19								4,296,807.19
	Total Indirect Costs and PCR Allocations	4,296,807.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296,807.19
	TOTAL BEFORE OBJECT 8980	7,912,300.62	0.00	214,529.75	0.00	1,679,442.82	6,617,166.72	9,896,143.17	0.00	26,319,583.08
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									26,319,583.08
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	61,560.00		61,560.00
3000-3999	Employee Benefits	155.10	0.00	0.00	0.00	0.00	0.00	3,325.00		3,480.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,973,930.97	0.00	0.00	0.00	0.00	0.00	0.00		1,973,930.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,974,086.07	0.00	0.00	0.00	0.00	0.00	64,885.00	0.00	2,038,971.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,974,086.07	0.00	0.00	0.00	0.00	0.00	64,885.00	0.00	2,038,971.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,803,542.35
	TOTAL COSTS									13,842,513.42

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2016-17 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	24,372,676.32	12,452,799.89
2. Enter audit adjustments of 2016-17 special education expenditures from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2017-18 special education beginning fund balances from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2016-17 Expenditures, Adjusted for 2017-18 MOE Calculation (Sum lines 1 through 4)	24,372,676.32	12,452,799.89
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet	1,485.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2016-17 Unduplicated Pupil Count, Adjusted for 2017-18 MOE Calculation (Line C1 plus Line C2)	1,485.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Expenditures by LEA (LE-CY) and the 2016-17 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	29,108,063.50		
b. Less: Expenditures paid from federal sources	2,788,480.42		
c. Expenditures paid from state and local sources	26,319,583.08	24,372,676.32	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		24,372,676.32	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,319,583.08	24,372,676.32	1,946,906.76

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2017-18	Comparison Year 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	29,108,063.50		
b. Less: Expenditures paid from federal sources	2,788,480.42		
c. Expenditures paid from state and local sources	26,319,583.08	24,372,676.32	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		24,372,676.32	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	26,319,583.08	24,372,676.32	1,946,906.76
d. Special education unduplicated pupil count	1,476	1,485	
e. Per capita state and local expenditures (A2c/A2d)	17,831.70	16,412.58	1,419.12

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2017-18	Comparison Year 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	13,842,513.42	12,452,799.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>12,452,799.89</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,842,513.42</u>	<u>12,452,799.89</u>	<u>1,389,713.53</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2017-18	Comparison Year 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	13,842,513.42	12,452,799.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>12,452,799.89</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>13,842,513.42</u>	<u>12,452,799.89</u>	<u>1,389,713.53</u>
b. Special education unduplicated pupil count	<u>1,476</u>	<u>1,485</u>	
c. Per capita local expenditures (B2a/B2b)	<u>9,378.40</u>	<u>8,385.72</u>	<u>992.68</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Budget vs. 2017-18 Actual Comparison
2018-19 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,476
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	404,759.00	0.00	249,300.00	0.00	1,063,848.00	4,140,705.00	4,684,394.00		10,543,006.00
2000-2999	Classified Salaries	449,477.00	0.00	0.00	0.00	405,875.00	1,015,466.00	3,430,453.00		5,301,271.00
3000-3999	Employee Benefits	385,372.00	0.00	90,365.00	0.00	561,218.00	1,770,447.00	3,331,600.00		6,139,002.00
4000-4999	Books and Supplies	46,000.00	0.00	0.00	0.00	45,525.00	54,000.00	(258,753.00)		(113,228.00)
5000-5999	Services and Other Operating Expenditures	2,166,100.00	0.00	3,300.00	0.00	350.00	5,700.00	678,300.00		2,853,750.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,451,708.00	0.00	342,965.00	0.00	2,076,816.00	6,986,318.00	11,865,994.00	0.00	24,723,801.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,839.00	0.00	94,244.00		108,083.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,839.00	0.00	94,244.00	0.00	108,083.00
	TOTAL COSTS	3,451,708.00	0.00	342,965.00	0.00	2,090,655.00	6,986,318.00	11,960,238.00	0.00	24,831,884.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	374,544.00	0.00	249,300.00	0.00	959,277.00	4,140,705.00	4,684,394.00		10,408,220.00
2000-2999	Classified Salaries	409,871.00	0.00	0.00	0.00	319,883.00	1,015,466.00	2,093,395.00		3,838,615.00
3000-3999	Employee Benefits	357,590.00	0.00	90,365.00	0.00	485,970.00	1,770,447.00	2,546,044.00		5,250,416.00
4000-4999	Books and Supplies	28,000.00	0.00	0.00	0.00	0.00	54,000.00	(268,753.00)		(186,753.00)
5000-5999	Services and Other Operating Expenditures	2,127,640.00	0.00	3,300.00	0.00	0.00	5,700.00	673,300.00		2,809,940.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,297,645.00	0.00	342,965.00	0.00	1,765,130.00	6,986,318.00	9,728,380.00	0.00	22,120,438.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,297,645.00	0.00	342,965.00	0.00	1,765,130.00	6,986,318.00	9,728,380.00	0.00	22,120,438.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									22,120,438.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00		1,729,740.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										13,178,191.00
											14,907,931.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,476
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	362,888.99	0.00	148,706.49	0.00	1,034,566.07	3,909,072.98	4,486,637.30		9,941,871.83
2000-2999	Classified Salaries	422,918.45	0.00	0.00	0.00	358,281.24	813,660.78	3,311,782.60		4,906,643.07
3000-3999	Employee Benefits	360,585.71	0.00	63,873.26	0.00	590,368.56	1,819,817.21	3,385,451.18		6,220,095.92
4000-4999	Books and Supplies	116,657.94	0.00	0.00	0.00	6,168.83	68,757.67	31,894.09		223,478.53
5000-5999	Services and Other Operating Expenditures	2,575,889.74	0.00	1,950.00	0.00	495.85	5,858.08	817,140.17		3,401,333.84
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,838,940.83	0.00	214,529.75	0.00	1,989,880.55	6,617,166.72	12,032,905.34	0.00	24,693,423.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85		117,833.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,296,807.19								4,296,807.19
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85	0.00	117,833.12
	TOTAL COSTS	3,838,940.83	0.00	214,529.75	0.00	2,004,967.82	6,617,166.72	12,135,651.19	0.00	24,811,256.31
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	19,446.77	0.00	0.00	0.00	142,915.97	0.00	0.00		162,362.74
2000-2999	Classified Salaries	6,004.72	0.00	0.00	0.00	87,095.63	0.00	1,375,334.45		1,468,434.80
3000-3999	Employee Benefits	9,415.76	0.00	0.00	0.00	73,761.45	0.00	739,629.70		822,806.91
4000-4999	Books and Supplies	17,535.56	0.00	0.00	0.00	6,168.83	0.00	18,131.25		41,835.64
5000-5999	Services and Other Operating Expenditures	171,044.59	0.00	0.00	0.00	495.85	0.00	3,666.77		175,207.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	223,447.40	0.00	0.00	0.00	310,437.73	0.00	2,136,762.17	0.00	2,670,647.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85		117,833.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,087.27	0.00	102,745.85	0.00	117,833.12
	TOTAL BEFORE OBJECT 8980	223,447.40	0.00	0.00	0.00	325,525.00	0.00	2,239,508.02	0.00	2,788,480.42
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,788,480.42

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	343,442.22	0.00	148,706.49	0.00	891,650.10	3,909,072.98	4,486,637.30		9,779,509.09
2000-2999	Classified Salaries	416,913.73	0.00	0.00	0.00	271,185.61	813,660.78	1,936,448.15		3,438,208.27
3000-3999	Employee Benefits	351,169.95	0.00	63,873.26	0.00	516,607.11	1,819,817.21	2,645,821.48		5,397,289.01
4000-4999	Books and Supplies	99,122.38	0.00	0.00	0.00	0.00	68,757.67	13,762.84		181,642.89
5000-5999	Services and Other Operating Expenditures	2,404,845.15	0.00	1,950.00	0.00	0.00	5,858.08	813,473.40		3,226,126.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,615,493.43	0.00	214,529.75	0.00	1,679,442.82	6,617,166.72	9,896,143.17	0.00	22,022,775.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,296,807.19								4,296,807.19
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,615,493.43	0.00	214,529.75	0.00	1,679,442.82	6,617,166.72	9,896,143.17	0.00	22,022,775.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									22,022,775.89
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	61,560.00		61,560.00
3000-3999	Employee Benefits	155.10	0.00	0.00	0.00	0.00	0.00	3,325.00		3,480.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,973,930.97	0.00	0.00	0.00	0.00	0.00	0.00		1,973,930.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,974,086.07	0.00	0.00	0.00	0.00	0.00	64,885.00	0.00	2,038,971.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,974,086.07	0.00	0.00	0.00	0.00	0.00	64,885.00	0.00	2,038,971.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,803,542.35
	TOTAL COSTS									13,842,513.42

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Budget by LEA (LB-B) and the 2017-18 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017/18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	24,831,884.00		
b. Less: Expenditures paid from federal sources	2,711,446.00		
c. Expenditures paid from state and local sources	22,120,438.00	21,171,280.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,171,280.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,120,438.00	21,171,280.89	949,157.11

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	24,831,884.00		
b. Less: Expenditures paid from federal sources	2,711,446		
c. Expenditures paid from state and local sources	22,120,438.00	21,171,280.89	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,171,280.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,120,438.00	21,171,280.89	
d. Special education unduplicated pupil count	1476	1476	
e. Per capita state and local expenditures (A2c/A2d)	14,986.75	14,343.69	643.06

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	14,907,931.00	13,842,513.42	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,842,513.42</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,907,931.00</u>	<u>13,842,513.42</u>	<u>1,065,417.58</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	14,907,931.00	13,842,513.42	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,842,513.42</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>14,907,931.00</u>	<u>13,842,513.42</u>	<u>1,065,417.58</u>
b. Special education unduplicated pupil count	<u>1,476</u>	<u>1,476</u>	
c. Per capita local expenditures (B2a/B2b)	<u>10,100.22</u>	<u>9,378.40</u>	<u>721.82</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Robert R. Coghlan, Ph.D.
Contact Name

(714) 447-7412
Telephone Number

Asst. Supt. Business
Title

robert_coghlan@myfsd.org
E-mail Address

DISCUSSION/ACTION ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Damian Ibarra, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #18/19-08 APPROVING THE RECALCULATION OF THE 2017/2018 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2018/2019 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #18/19-08 approving the Recalculation of the 2017/2018 Appropriations Limitation and establishing the 2018/2019 Estimated Appropriations Limitation Calculations.

RC:DI:gs
Attachments

FULLERTON SCHOOL DISTRICT

ADOPT RESOLUTION #18/19-08

**APPROVING THE RECALCULATION OF THE 2017/2018 APPROPRIATIONS
LIMITATION AND ESTABLISHING THE 2018/2019 ESTIMATED
APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2017/2018 fiscal year and a projected Gann Limit for the 2018/2019 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2017/2018 and 2018/2019 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2017/2018 and 2018/2019 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 4th day of September 2018 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Attest:

President, Board of Trustees

Clerk/Secretary to the Board

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	83,471,484.88		83,471,484.88			85,781,273.59
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,070.87		13,070.87			12,953.96
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	12,953.96		12,953.96	12,755.96		12,755.96
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,953.96			12,755.96
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	212,920.53		212,920.53	212,921.00		212,921.00
2. Timber Yield Tax (Object 8022)	4.84		4.84	3.00		3.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	36,439,909.40		36,439,909.40	36,568,315.00		36,568,315.00
5. Unsecured Roll Taxes (Object 8042)	1,192,699.80		1,192,699.80	1,111,610.00		1,111,610.00
6. Prior Years' Taxes (Object 8043)	431,019.10		431,019.10	429,495.00		429,495.00
7. Supplemental Taxes (Object 8044)	1,918,690.77		1,918,690.77	1,840,566.00		1,840,566.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,236,080.28		8,236,080.28	7,906,322.00		7,906,322.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,733,592.22		3,733,592.22	3,087,820.00		3,087,820.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	52,164,916.94	0.00	52,164,916.94	51,157,052.00	0.00	51,157,052.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	52,164,916.94	0.00	52,164,916.94	51,157,052.00	0.00	51,157,052.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,243,712.97			1,277,542.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,243,712.97			1,277,542.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,664,395.00		56,664,395.00	63,506,922.00		63,506,922.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2,760.00)		(2,760.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,661,635.00	0.00	56,661,635.00	63,506,922.00	0.00	63,506,922.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	139,864,794.91		139,864,794.91	139,525,877.00		139,525,877.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	509,989.71		509,989.71	250,000.00		250,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2017-18 Actual			2018-19 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			83,471,484.88			85,781,273.59
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9911			0.9847
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			85,781,273.59			87,568,825.80
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			52,164,916.94			51,157,052.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,554,475.20			1,530,715.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,860,069.62			37,689,315.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,860,069.62			37,689,315.80
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			318,480.93			159,479.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			52,483,397.87			51,316,531.10
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			34,541,588.69			37,529,836.70
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			52,483,397.87			
b. State Subventions (Line D8)			34,541,588.69			
c. Less: Excluded Appropriations (Line C23)			1,243,712.97			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			85,781,273.59			

DISCUSSION/ACTION ITEM

DATE: September 4, 2018

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: **ADOPT RESOLUTION #18/19-09 FOR AUTHORIZATION TO APPLY FOR AND SECURE GRANT FUNDING FROM THE CALIFORNIA ENERGY COMMISSION SCHOOL BUS REPLACEMENT PROGRAM AND ALLOCATE FUNDS FOR ADDITIONAL COST IF NEEDED FOR INFRASTRUCTURE**

Background: This grant is for replacement of up to six 1998 Blue Bird diesel buses from the California Energy Commission School Bus Replacement Program. The grant application process for these buses requires that the Board of Trustees apply in advance through Board resolution for school bus grant funding and infrastructure.

Rationale: In order to improve air quality in Southern California, the California Energy Commission School Bus Replacement Program extends grant opportunities to public school districts and joint power authorities. The Fullerton School District operates six 1998 Blue Bird diesel buses that are eligible for replacement consideration.

Funding: The grant will cover the full actual price of the new electric bus including taxes. For the charging infrastructure, the grant will cover up to \$60,000 per bus for the installation of the charging system.

Recommendation: Adopt Resolution #18/19-09 for authorization to apply for and secure grant funding from the California Energy Commission School Bus Replacement Program and allocate funds for additional cost if needed for infrastructure.

RC:MM:gs
Attachment

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

RESOLUTION #18/19-09

**REPLACEMENT OF DIESEL SCHOOL BUSES FROM
THE CALIFORNIA ENERGY COMMISSION SCHOOL BUS REPLACEMENT PROGRAM**

WHEREAS, the California Energy Commission School Bus Replacement Program provides grant funding to public school districts and county offices of education to replace old diesel school buses; and

WHEREAS, the Board of Trustees of the Fullerton School District authorizes The Assistant Superintendent, Business Services, to apply for school bus grant funding from the California Energy Commission to replace old school buses.

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that if recommended for funding by the California Energy Commission School Bus Replacement Program, the Board of Trustees authorizes the Fullerton School District to accept a grant for school bus replacement and vehicle infrastructure.

BE IT ALSO RESOLVED, that the Assistant Superintendent, Business Services, is hereby authorized and empowered to execute in the name of the Fullerton School District all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the projects.

Passed and adopted by the Board of Trustees of the Fullerton School District on September 4, 2018, by the following voice vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, _____, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above resolution was duly and regularly adopted by the said Board at a regular meeting thereof held on the 4th day of September 2018, and I have hereunto set my hand and seal this 4th day of September 2018.

Clerk, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: September 4, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director of Classified Personnel Services
SUBJECT: PUBLIC ANNOUNCEMENT ON THE BOARD OF TRUSTEES' INTENT TO APPOINT/REAPPOINT THE PERSONNEL COMMISSIONER AT THEIR SEPTEMBER 4, 2018, BOARD OF TRUSTEES MEETING

Background: The Personnel Commission is comprised of three individuals who reside within the boundaries of the Fullerton School District, and are registered voters and known adherents to the principle of the merit system.

Appointment to the Personnel Commission consists of a three-year term and is made on a rotating basis with one Personnel Commissioner's term set to expire each year. One member of the Personnel Commission is appointed by the Board of Trustees, one member is appointed by the Board of Trustees upon the recommendation of the Classified employee organization (i.e., CSEA), and another member is jointly appointed by the other two Personnel Commissioners. The term starts on December 1 at noon.

The term of the Board of Trustees' appointee to the Personnel Commission, Ms. Janet McNeill, is set to expire on December 1, 2018. Ms. McNeill has served as the Board of Trustees' appointed Personnel Commissioner since 2009. Ms. McNeill has expressed interests to continue serving as the Board of Trustees' appointee to the Personnel Commission.

The Director of Classified Personnel Services' administrative report on the appointment process was presented to the Board of Trustees and the Superintendent at the Board of Trustees' public meeting on August 14. An announcement of the appointment was placed on the District's website to solicit the public's interest for appointment consideration.

Rationale: This action is pursuant to Education Code 45246 regarding the announcement of intended appointees; open hearing of governing board and personnel commission; discharge of duties until successor appointed.

After the Board of Trustees' public announcement of their intent to appoint/reappoint a Personnel Commissioner on September 4, the Board of Trustees will hold an open public hearing at their meeting on October 9. Immediately after the open hearing is adjourned, the Board of Trustees will make their appointment/reappointment, or a substitute appointment or recommendation, without further notification or public hearing. Once the appointment/reappointment is made by the Board of Trustees at their October 9 meeting, the term becomes effective during the period of December 1, 2018-December 1, 2021.

Funding: N/A

Recommendation: Public Announcement on the Board of Trustees' Intent to Appoint/ReAppoint the Personnel Commissioner at their September 4, 2018, Board of Trustees Meeting.

CL:cl