

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, February 13, 2018
5:00 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 5:01 p.m. and she 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 Hammit,
Mr. Jay McPhail

Public Comments:

No Comments.

Recess to Closed Session – Agenda

At 5:02 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)]; •Confidential Student Services [Education Code sections 35146, 48918]

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

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:09 p.m. and Sunset Lane School Site Council Students (Logan K., Madison P., Matias P., Scarlett C. and Madison M.), led the pledge of allegiance to the flag.

In closed session, the Board voted 4-0 to Approve General Release and Settlement Agreement between the Fullerton School District and the parents of Student (OAH Case No. 2017100001). District agrees to enter into a contract as full and final settlement (not to exceed \$36,500) of all outstanding claims for any and all claims relating to Disputes.

In closed session, the Board took action 4-0 to approve a Disciplinary Action of Two- Day Suspension without pay for Classified Employee ID #1540 during closed session.

Introductions/Recognitions:

Dr. Tracy Gyurina, Principal at Sunset Lane School, introduced a group of Sunset Lane students who sang a "SHINE" song and participated in their STAGE performance. Mrs. Gyurina presented an overview of Sunset Lane's many programs and activities.

Randa Schmalfeld, Principal at Ladera Vista (LV) JHS of the Arts, was happy to report LV was awarded the Exemplary School of the Arts School Network and recently the School to Watch recognition.

Helene Morris, Director of Administrative Services, presented Catch Me at My Best recipients: Ann Scott (Teacher at Commonwealth Elementary), Maryann May (Senior Secretary at Maintenance and Operations), Diana Gutierrez (Clerk at Hermosa Drive School), Melissa Wrobel (Teacher at Hermosa Drive School), Edna Figueroa (Office Manager at Woodcrest School), Jose Beltran (Custodian at Valencia Park School), Mucio Vidales (Teacher at Nicolas JHS), and Jose Sotelo (Custodian at Nicolas JHS).

Dr. Rob Coghlan, Assistant Superintendent of Business Services, introduced JD Mancha (new Assistant Director of Transportation and Scott Schlabsz (new Director of Facilities, Maintenance and Operations). Dr. Coghlan shared their experience and qualifications.

Superintendent's Report

Dr. Bob Pletka commended administration and all staff at Ladera Vista JHS of the Arts for their success. He congratulated them for receiving the recognitions of Exemplary School of the Arts School Network and School to Watch.

Information from the Board of Trustees

Trustee Meyer- She thanked Robin Gilligan, Director of Student Support Services, for coordinating a successful Every Student Succeeding Event on January 23, 2018. She congratulated Lauralyn Eschner, Director for All the Arts for All the Kids, and her staff for a great Ecclenza event on February 1, 2018. She attended Innovation Experience on February 7, 2018. Trustee Meyer reported and congratulated the YWCA 2018 honorees:

Summer Dabbs (Director of Fullerton Cares Autism Foundation) and Jim Miller (President of McCoy Mills Ford).

Trustee Vazquez- She reported there are a lot of great events occurring in the community and leaders continue to come together to help students succeed. She spoke on Board Annual Goal #1 that emphasizes on 5 C's (Communication, Collaboration, Creativity, Critical Thinking, Character). She stated communication is a huge asset for all students to develop. Trustee Vazquez reported schools are doing great in school competitions such as: the Nicolas JHS speech and debate team and students at all sites preparing for Robot Nation. She thanked everyone who makes a difference in the success of all students and their growth.

Trustee Thompson – absent.

Trustee Sugarman- She attended the Passion Conference for 6th grade who participated in Agents of Change. She spoke about some of the student presentations at the conference. Trustee Sugarman thanked Jay McPhail, Assistant Superintendent of Innovation and Instructional Support, and his staff for their hard work coordinating the Innovation Experience event. She thanked Dr. Pletka for his support in allowing students to expand their creative minds. She was excited to announce the Fullerton Education Foundation (FEF) has granted \$120,000 in the last couple of months to teachers and sites. FEF will continue to financially support Robot Nation.

President Berryman- She stated that FSD students are actively engaged in their learning. She commended staff and administration for their ongoing support as we prepare the next generation of students.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Kristin Montoya- She reported she is full thanks and praise. She congratulated Dr. Hammitt, Assistant Superintendent of Personnel Services, on his one year FSD anniversary. She thanked Executive Cabinet and Sung Chi , Coordinator for Educational Services, for attending the FETA Representative Council meeting and providing information and answering questions. She thanked administration for being mindful of “Teacher Wednesdays”; she thanked the FETA and District negotiation teams in reaching a tentative agreement. She congratulated Jay McPhail on a successful Innovation Experience. In conclusion, she thanked everyone in general who support students.

CSEA – no report.

FESMA –Robin Gilligan- She thanked the Board of Trustees for supporting the Every Student Succeeding event. The Parks JHS student that was nominated for Every Student Succeeding will be nominated to the next level.

Public Comments:

No comments.

Presentations:

Marilee Cosgrove, Director of Child Development Services, presented on Early Development Index.

Sue Albano (Director of Educational Services) and Rossana Fonseca (Literacy Coordinator) presented information on the Dual Language Academy (DLA). Many FSD parents are interested in expanding the DLA program. There will be future discussion about placement of students in the DLA program as they progress towards junior high.

Approve Minutes

Moved by Janny Meyer, seconded by Jeanette Vazquez and carried 4-0 to approve minutes of the Regular meeting on January 16, 2018.

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

Consent Items

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 4-0 to approve the consent items. The Board commented on consent item #1l.

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 L22B0001, L22C0071 through L22C0077, L22D0394 through L22D0403, L22M0139 through L22M0164, L22R1122 through L22R1330, L22S0004, L22T0009 through L22T0012, L22V0158 through L22V0176, L22X0345 through L22X0358, and L22Y0059 for the 2017/2018 fiscal year

1d. Approve/Ratify Nutrition Services purchase orders numbered 200459 through 200549 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 113573 through 114165 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12552 through 12608 for the 2017/2018 school year

1g. Approve/Ratify 2017/2018 Agreement #45414 for Provision of Orange County Friday Night Live Partnership Services (OCFNLPS) Program at Laguna Road School and Nicolas Jr. High School effective September 1, 2017.

1h. Approve/Ratify Classified Personnel Report.

1i. Approve Student Teaching Affiliation Agreement between Fullerton School District and Grand Canyon University effective February 13, 2018 through June 30, 2020.

1j. Approve agreement with GBL to provide professional development training on February 21, 2018.

1k. Approve the use of CMAS Contract number 3-13-70-1975F, (Golden Star Technology, Inc.) for the purchase of network switches.

1l. Approve an agreement for fingerprinting equipment and software for Fullerton School District to become a LiveScan facility.

1m. Approve Contract with Marzano Research Laboratory to provide Fullerton School District (FSD) with High-Reliability Schools (HRS) Level Two and Three Professional Development focusing on collaborative lesson design from June 12 - 20, 2018..

1n. Approve Independent Contractor Agreement between Fullerton School District and Momentum In Teaching to provide ongoing training for Writer's Workshop at Pacific Drive School on February 26, 2018 and March 23, 2018.

1o. Approve Agreement between Fullerton School District and Common Sense Education to provide training for educators and parents at Nicolas and Ladera Vista Junior High Schools on February 26, 2018.

1p. Approve 2018/2019 Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2018 through June 30, 2019.

1q. Approve agreement with eFileCabinet effective February 14, 2018.

1r. Approve/Ratify 2017/2018 Independent Contractor Agreement between Fullerton School District and Dr. Marc Lerner for physician-based speech standards, occupational therapy, and physical therapy prescriptions for the LEA billing option program, effective July 1, 2017 through June 30, 2018.

1s. Adopt Resolutions numbered 17/18-B020 through 17/18-B022 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1t. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Nicolas Junior High School.

1u. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Nicolas Junior High School.

1v. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Parks Junior High School.

1w Approve/Ratify Memorandum of Understanding between Fullerton School District (FSD) and the Orange County Department of Education (OCDE) for participation in the Orange County Integrated Foster Youth Education Database (OCIFYED).

1x. Approve Independent Contract Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation (PEBSAF) for parent training for the 2017/2018 school year for Commonwealth, Maple, Nicolas Junior High, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Elementary School.

1y. Approve Contract amendment with Spectrum Cable to provide a 20Gbps fiber optic circuit from the Fullerton School District Office to the Orange County Department of Education effective July 1, 2018 through June 30, 2020.

1z. Approve Agreement between Fullerton School District and Golden Star Technology, Inc. beginning July 1, 2018 through June 30, 2019 for the purchase of network switches.

Discussion/Action Items:

2a. Approve New Board Policies

New:

Personnel

BP 4033 – Lactation Accommodation

BP 4112.21 – Interns

BP 4112.41 – Employee Drug Testing

BP 4112.42 – Drug & Alcohol Testing for School Bus Drivers

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 4-0 to approve the above referenced board policies.

2b. Recommend and approve expansion of the Fullerton School District Dual Language Academy.

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 4-0 to approve expansion of the Fullerton School District Dual Language Academy (DLA) at Pacific Drive School beginning the 2018/19 school year. The Board thanked the DLA Committee.

2c. Approve Donor recognitions on District facilities at Acacia, Beechwood, Laguna Road, and Robert C. Fisler Schools for the 2018/2019 school year.

The Board held discussion regarding parent donor recognitions and expressed their support to schools and their ability to fundraise to help raise money for their schools. It was then moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-0 to approve donor recognitions on District facilities at Acacia, Beechwood, Laguna Road, and Robert C. Fisler Schools for the 2018/2019 school year.

Administrative Report:

3a. First Reading of New Board Policies

New:

Personnel

BP 4118 – Dismissal/Suspension/Disciplinary Action

BP 4119.22, 4219.22, 4319.22 – Dressing and Grooming

BP 4121 – Temporary/Substitute Personnel

First Reading of above referenced board policies. The Board will be presented these board policies for final approval at their March 6, 2018, Board Meeting.

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

President Berryman expressed she would like to have Board representation at Open House dates; Jeanette Vazquez motioned for the Board to pass a Resolution to honor Cesar Chavez and Hilda Sugarman seconded the motion.

Adjournment

President Berryman adjourned the Regular meeting on February 13, 2018 at 8:06 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Minutes Special Meeting of the Board of Trustees
Tuesday, February 20, 2018
5:30 p.m. Closed Session
District Administration Offices Board Room
1401 W. Valencia Drive, Fullerton, California

Minutes

Open Session, Call to Order and Pledge of Allegiance

President Berryman called a Special meeting of the Fullerton School District Board of Trustees to order at 5:33 p.m. and she led the pledge of allegiance.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Jeanette Vazquez

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Dr. Emy Flores, Dr. Chad Hammit,
(Mr. Jay McPhail was absent)

No Pubic Comments.

Information Item:

State Testing (Dashboard)

Dr. Emy Flores, Assistant Superintendent of Educational Services, shared that the Special Board Meeting will give an opportunity for the Board and the public to receive information regarding the CA Dashboard and the District programs that support the Dashboard indicators. Dr. Flores referenced the Board Goals and the LCAP State Priorities. The following District programs were highlighted: ELA/Math curricular programs including balanced literacy, collaborative lesson design, and Cognitively Guided Instruction, English Language Development, Response to Intervention, Gifted and Talented Education, Special Education, Visual and Performing Arts, Positive Behavioral Interventions and Supports. Sung Chi, Coordinator for Educational Services, assisted with the presentation and spoke about the CA School Dashboard (State Indicators: Suspension Rate, English Language Learner Progress, English Language Arts, Mathematics, and Chronic Absenteeism) and Local Indicators: Basic School Conditions, Implementation of Academic Standards, Parent Engagement and School Climate).

The Board thanked staff who assisted in preparing a detailed and very informative presentation. The Board also expressed their appreciation to everyone who helps to educate FSD students. It is evident there are many excellent programs that are offered to FSD students. Some areas under the CA Dashboard need to be addressed as they relate to scores.

Adjournment

President Berryman adjourned the Special meeting on February 20, 2018 at 7:54 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 6, 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]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Introductions/Recognitions:

Beechwood School Report
Catch Me at My Best Recipients

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Item:

Photovoltaic Power

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Approve Minutes

Regular Meeting February 13, 2018
Special Meeting February 20, 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 L22B0002, L22C0079 through L22C0081, L22D0404 through L22D0412, L22M0165 through L22M0181, L22R1331 through L22R1471, L22S0005, L22V0177 through L22V0189, L22X0359 through L22X0364, and L22Y0060 through L22Y0062 for the 2017/2018 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 200550 through 200627 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 114166 through 114569 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12609 through 12638 for the 2017/2018 school year.

1g. Approve/Ratify purchase order number L48R0002 for the 2017/2018 fiscal year for District 48 (Amerige Heights).

1h. Approve/Ratify warrant number 1115 for the 2017/2018 school year (District 40, Van Daele).

1i. Approve Notice of Completion for KYA Services, LLC, for District Bid No. FSD-15-16-GFR-03 for the purchase of interior finishing materials and exterior landscaping beautification products for Raymond Elementary School, turf, landscape, and cycus palms.

1j. Approve Notice of Completion for KYA Services, LLC, for District Bid No. FSD-15-16-GFR-03 for the purchase of interior finishing materials and exterior landscaping beautification products for Parks Junior High School, turf, and boulder—mountain of area A/B.

1k. Approve Notice of Completion for KYA Services, LLC, For District Bid No. FSD-15-16-GFR-03 for the purchases of interior finishing materials and exterior landscaping beautification products for Raymond Elementary School, synthetic turf and landscape areas A/B.

1l. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Parks Junior High School, Phase 2—turfs and boulder application.

1m. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Nicolas Junior High School, administrative office application of vinyl composition tile.

1n. Approve agreement with Pathways of Hope to lease a relocatable building located at Richman Elementary School.

1o. Approve/Ratify agreement with the Hauffe Company for DSA inspections closeout.

1p. Approve/Ratify Memorandum of Understanding and Placement Agreement between Fullerton School District and CalStateTEACH effective March 1, 2018 through June 30, 2022.

1q. Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Raymond School from March 7, 2018 through June 30, 2018.

1r. Approve out-of-state conference attendance for Maple staff to attend the Teaching of Reading Institute at Teachers College, Columbia University, New York, June 25-29, 2018.

1s. Approve out-of-state conference attendance for Emy Flores to attend the International Society for Technology in Education (ISTE) Conference in Chicago, Illinois from June 24-27, 2018.

1t. Approve out-of-state conference attendance for Sung Chi, Jason Chong, and Yasmine Chavez to the Advanced Placement (AP) Annual Conference in Houston, Texas from July 19-22, 2018.

1u. Approve out-of-state conference attendance for Richman staff to attend the Teaching of Reading Institute at Teachers College, Columbia University, New York, June 25-29, 2018.

1v. Approve 2017/2018 Nonpublic Agency Master Contract between Fullerton School District and Augmentative Communication Therapies effective March 7, 2018 through June 30, 2018.

1w. Approve/Ratify Classified Personnel Report.

1x. Adopt Resolutions numbered 17/18-B023 through 17/18-B026 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1y. Approve/Ratify warrant number 1188 for the 2017/2018 school year (District 48, Amerige Heights).

1z. Approve agreement with Agenda Online to provide professional assistance with preparing agenda items for Board of Trustees meetings effective July 1, 2018 through June 30, 2020.

Discussion/Action Item:
Resolution(s) endorsing individuals/groups

Discussion/Action Items:

2a. Approve Resolution #17/18-19 recognizing March 30, 2018 as Cesar E. Chavez Day.

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

2c. Approve/Ratify Tentative Agreement (TA) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for July 1, 2017 through June 30, 2018.

2d. Approve New Board Policies

New:

Personnel

BP 4118 – Dismissal/Suspension/Disciplinary Action

BP 4119.22, 4219.22, 4319.22 – Dressing and Grooming

BP 4121 – Temporary/Substitute Personnel

2e. Approve 2017 California School Boards Association (CSBA) Delegate Assembly Election Candidates.

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

The next Special scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 10, 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 Koreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

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

CONSENT ITEM

DATE: March 6, 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 new hire(s), extra duty assignment(s), end of temporary assignment(s), resignation(s) and retirement(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 6, 2018**

NEW HIRES

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Caren Bautista	Substitute Teacher	Employ	100	02/05/2018
Courtney Brown	Substitute Teacher	Employ	100	02/01/2018
Kevin Brown	Substitute Teacher	Employ	100	02/21/2018
Camille Castro	Substitute Teacher	Employ	100	02/05/2018
Alexandria Druckenmiller	Substitute Teacher	Employ	100	02/20/2018
Mollee Faulkner	Substitute Teacher	Employ	100	02/16/2018
Rachael Gallagher	Substitute Teacher	Employ	100	02/05/2018
Marysa Grondin	Substitute Teacher	Employ	100	02/06/2018
Jillian Harris	Substitute Teacher	Employ	100	02/13/2018
Bianca Holloway	Substitute Teacher	Employ	100	02/13/2018
Julie Marble	Substitute Teacher	Employ	100	02/02/2018
Kerri Meloni	Substitute Teacher	Employ	100	02/20/2018
Katherine Merritt	Substitute Teacher	Employ	100	02/02/2018
Kari Munoz	Substitute Teacher	Employ	100	02/08/2018
Kevin Odgers	Substitute Teacher	Employ	100	02/16/2018
Natalie Olivo	Substitute Teacher	Employ	100	02/05/2018
Paulina Phlong	Substitute Teacher	Employ	100	02/02/2018
Brianna Powell	Substitute Teacher	Employ	100	02/05/2018
Melanie Riesch	Substitute Teacher	Employ	100	02/02/2018
Lourdes Rubalcava	Substitute Teacher	Employ	100	02/08/2018
Crystal Surh	Substitute Teacher	Employ	100	02/20/2018
Nicole Tracy	Substitute Teacher	Employ	100	02/06/2018
Mary-Anne Unland	Substitute Teacher	Employ	100	02/07/2018

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 6, 2018**

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Amanda Vilfort	RSP / Fislser/Hermosa	Resign	06/01/2018
Kimberly Fonseca	Music / Nicolas	Resign	06/01/2018
Walene Lee	Math / Nicolas	Resign	06/01/2018

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Deborah Bristow	6 th Grade/Raymond	Retire	06/01/2018

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 6, 2018.

Clerk/Secretary

CONSENT ITEM

DATE: March 6, 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

FULLERTON SCHOOL DISTRICT**Gifts: March 6, 2018**

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	Sharafat Khan	Parent(s)	monetary donation	for the school	\$200.00
Acacia	Mad Science	Community Partner(s)	monetary donation	for the school	\$472.50
Acacia	PTA		monetary donation	for the school	\$700.00
Acacia	PTA		monetary donation	6th Grade Outdoor Education	\$1,163.00
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	kindergarten	\$15,000.00
Business Services	Marzano Research	Community Partner(s)	monetary donation	iPersonalize	\$10,000.00
Commonwealth	Box Tops for Education	Community Partner(s)	monetary donation	PBIS	\$190.00
Laguna Road	PTA		monetary donation	enrichment funds	\$25.00
Maple	Silvia Bedolla	Parent(s)	monetary donation	6th grade field trip	\$75.00
Maple	Elizabeth Benavidez	Parent(s)	monetary donation	6th grade field trip	\$50.00
Maple	Andrea Vitela	Parent(s)	monetary donation	6th grade field trip	\$60.00
Orangethorpe	Lifetouch	Community Partner(s)	monetary donation	for the school	\$154.00
Orangethorpe	Antonio Medina	Parent(s)	tree bookcase	media center	
Orangethorpe	Jennifer Reese	Community Partner(s)	monetary donation	meals/snacks for students in need	\$10.00
Raymond	Box Tops for Education	Community Partner(s)	monetary donation	technology	\$337.20
Richman	Orange County Community Foundation	Community Partner(s)	monetary donation	Anaheim Ducks field trip	\$880.00
Richman	Stanley Smiley	Community Partner(s)	monetary donation	library books	\$550.00
Sunset Lane	Meng Kang Kao and Ginny Chen	Parent(s)	monetary donation	Room 201	\$200.00
Sunset Lane	Sunset Lane PTA		monetary donation	Riley's Farm field trip	\$342.00
Woodcrest	Woodcrest PTA		monetary donation	books for the classroom	\$582.68

CONSENT ITEM

DATE: March 6, 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 L22B0002, L22C0079 THROUGH L22C0081, L22D0404 THROUGH L22D0412, L22M0165 THROUGH L22M0181, L22R1331 THROUGH L22R1471, L22S0005, L22V0177 THROUGH L22V0189, L22X0359 THROUGH L22X0364, AND L22Y0060 THROUGH L22Y0062 FOR THE 2017/2018 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 L22B0002, L22C0079 through L22C0081, L22D0404 through L22D0412, L22M0165 through L22M0181, L22R1331 through L22R1471, L22S0005, L22V0177 through L22V0189, L22X0359 through L22X0364, and L22Y0060 through L22Y0062 for the 2017/2018 fiscal year.

RC:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22B0002	MCGRAW HILL EDUCATION INC	2,150,984.70	696,296.00	0138055103 4100	Instructional Material K 8 / Textbooks
			1,454,688.70	0181250101 4100	Lottery Textbook Instr Exp / Textbooks
L22C0079	ORANGE CNTY DEPARTMENT OF EDUC	95.00	95.00	0135555103 5210	BTSA Instruction / Conferences and Meetings
L22C0080	ORANGE CNTY DEPARTMENT OF EDUC	39.00	39.00	0135555103 5210	BTSA Instruction / Conferences and Meetings
L22C0081	CALIFORNIA ASSOCIATION FOR GIF	3,010.00	3,010.00	0111555103 5210	Gifted and Talented Education / Conferences and Meetings
L22D0404	HAZ RENTAL CENTER	422.37	422.37	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
L22D0405	DISCOUNT DANCE SUPPLY	1,487.92	1,487.92	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
L22D0406	VIRCO MANUFACTURING	1,220.20	1,220.20	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22D0407	FLIPGRID INC	1,000.00	1,000.00	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22D0408	MCGRAW HILL EDUCATION INC	2,197.80	2,197.80	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
L22D0409	WEISSMAN'S	2,020.02	2,020.02	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0410	DISCOUNT MAGAZINE SUBSCRIPTION	152.73	152.73	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22D0411	SCHOLASTIC INC	1,236.49	1,236.49	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22D0412	U S SCHOOL SUPPLY	573.24	573.24	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22M0165	ARC DOCUMENT SOLUTIONS LLC	1,708.20	1,708.20	0153353859 5830	Maintenance Facilities DC / Legal Advertising
L22M0166	KYA SERVICES LLC	5,334.95	5,334.95	4067150851 6200	Facilities / Buildings and Improve of Build
L22M0167	PROGRESSIVE SURFACING	61,357.50	61,357.50	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0168	K AND S EQUIPMENT SERVICES	828.60	828.60	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0169	PROGRESSIVE SURFACING	3,744.00	3,744.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0170	SAXON ENGINEERING SERVICES INC	3,200.00	3,200.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0171	PROGRESSIVE SURFACING	33,839.50	33,839.50	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0172	PMC CONCRETE CONTRACTORS INC	12,725.00	12,725.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0174	KYA SERVICES LLC	9,235.15	9,235.15	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0175	DESIGN WORKS, THE	31,350.00	31,350.00	0153353859 5805	Maintenance Facilities DC / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22M0176	PROJECT SUPPORT SERVICES INC	92,575.00	92,575.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0177	OMB ELECTRICAL ENGINEERS	9,600.00	9,600.00	2567150851 5805	Facilities / Consultants
L22M0178	OMB ELECTRICAL ENGINEERS	4,500.00	1,500.00	0153353859 5805	Maintenance Facilities DC / Consultants
			1,500.00	2567150851 5805	Facilities / Consultants
			1,500.00	2567150859 5805	Facilities Improvement Central / Consultants
L22M0179	TIME AND ALARM SYSTEM	148.99	148.99	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0180	A 1 FENCE COMPANY	7,934.00	7,934.00	4064650851 6100	Redevelop Pass Through Admin / Sites and Site
L22M0181	ARCHITECTURE 9 PLLLP	11,130.00	11,130.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22R1331	SMART APPLE MEDIA	592.99	592.99	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
L22R1332	MCCOMB, YOLANDA	102.25	102.25	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22R1333	ORANGE CNTY DEPARTMENT OF EDUC	600.00	600.00	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
L22R1334	SUPPLY MASTER	288.77	288.77	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R1335	AMAZON.COM	62.44	62.44	0111555103 4310	Gifted and Talented Education / Materials and Supplies
L22R1336	CATTERN, KELLY	65.90	65.90	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
L22R1337	LAKESHORE LEARNING	45.41	45.41	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R1338	PEARSON ASSESSMENT INC	310.54	310.54	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R1339	PEARSON ASSESSMENT INC	104.82	104.82	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
L22R1340	APPLE COMPUTER INC	160.55	160.55	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
L22R1341	ENVIRONMENTAL NATURE CENTER	1,121.00	1,121.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
L22R1342	GUPPY, STEPHANIE	70.89	70.89	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
L22R1343	AMAZON.COM	239.24	239.24	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
L22R1344	GARCIA, DAVID	74.11	74.11	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
L22R1345	WROBEL, MELISSA	333.22	333.22	0130416109 4310	LCFF Base Instr Hermosa Drive / Materials and Supplies
L22R1346	STERLING PRODUCTIONS	600.00	600.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1347	COYOTE HILLS COUNTRY CLUB	500.00	500.00	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
L22R1348	ELLISON, ELIZABETH	1,642.80	1,642.80	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
L22R1349	SHAFFER, MICHAEL	1,166.44	1,166.44	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
L22R1350	BEDFORD, FREEMAN & WORTH PUBLI	457.10	457.10	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R1351	PBIS REWARDS	550.00	550.00	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R1352	EAGLE COMMUNICATIONS	300.26	300.26	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1353	OFFICE DEPOT BUSINESS SERVICE	131.44	131.44	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1354	NINOFRANCO, IVY	150.00	150.00	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst
L22R1355	MAKERBOT INDUSTRIES LLC	746.93	746.93	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
L22R1356	SPIRIT MONKEY LLC	258.60	258.60	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
L22R1357	AMAZON.COM	277.35	277.35	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1358	AMAZON.COM	242.33	242.33	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1359	ENVIRONMENTAL NATURE CENTER	918.00	918.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1360	FRIENDS OF JAZZ INC	300.00	300.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1361	COOPER, SARA	10.41	10.41	0130425109 4310	LCFF Base Instruction Richman / Materials and Supplies
L22R1362	WOODEN WAGON INC, THE	828.54	828.54	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
L22R1363	BRADLEY, JENNIFER	73.50	73.50	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
L22R1364	TITAN STUDENT UNION	595.00	595.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
L22R1365	GET LIT-WORDS IGNITE INC.	3,900.00	3,900.00	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
L22R1366	CDW.G	299.03	299.03	8152451741 4350	Property and Liability / Materials and Supplies Office
L22R1367	DISCOUNT SCHOOL SUPPLY	294.59	294.59	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1368	NASCO WEST INC	92.19	92.19	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
L22R1369	AMAZON.COM	1,693.54	1,693.54	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1370	SUPPLY MASTER	288.77	288.77	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1371	AMAZON.COM	96.58	96.58	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
L22R1372	AMF BOWLING CENTERS	906.16	906.16	1208555101 5850	Fee Based Childcare Admin / Admission Fees
L22R1373	AMF BOWLING CENTERS	1,063.77	1,063.77	1208555101 5850	Fee Based Childcare Admin / Admission Fees
L22R1374	AMF BOWLING CENTERS	984.97	984.97	1208555101 5850	Fee Based Childcare Admin / Admission Fees
L22R1375	LIBRARY STORE, THE	32.28	32.28	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22R1376	AMAZON.COM	89.11	89.11	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22R1377	SCHOLASTIC MAGAZINES	250.80	250.80	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1378	NONQUIXOTE LLC	4,800.00	4,800.00	0140955249 5805	Info Systems Serv Media DC / Consultants
L22R1379	RODRIGUEZ, PATRICIA	1,500.00	1,500.00	1231019101 5805	Preschool Instruction / Consultants
L22R1380	READ NATURALLY	690.00	690.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
L22R1381	TUMBLEBOOKS INC	400.00	400.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
L22R1382	WINNOW AND GLEAN	375.00	375.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22R1383	AMAZON.COM	262.97	262.97	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
L22R1384	STARFALL EDUCATION	270.00	270.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22R1385	BRAINPOP LLC	2,395.00	2,395.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22R1386	MATA, ALMA	11.97	11.97	0121225261 4350	Title I Richman Parent Partic / Materials and Supplies Offic
L22R1387	OFFICE DEPOT BUSINESS SERVICE	51.69	51.69	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1388	STOUT, ROSALIE	90.93	90.93	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22R1389	SITSPOTS	91.17	91.17	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22R1390	SCHOOL HEALTH CORPORATION	314.42	314.42	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22R1391	HEINEMANN PUBLISHING	5,253.75	5,253.75	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
L22R1392	GREAT BOOKS FOUNDATION, THE	1,712.86	1,712.86	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
L22R1393	CDW.G	149.51	149.51	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1394	ARREOLA, EVA	53.86	53.86	0130225271 4350	LCFF Suppl Admin Richman / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1395	AMAZON.COM	165.54	165.54	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
L22R1396	GREAT BOOKS FOUNDATION, THE	9,583.58	9,583.58	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22R1397	LEARNING A TO Z	659.70	659.70	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
L22R1398	CASTEEL, JANICE L	4,000.00	4,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
L22R1399	WINNOW AND GLEAN	2,800.00	2,800.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1400	PROFESSIONAL TUTORS OF AMERICA	1,875.00	1,875.00	0142054201 5828	Special Ed Administration / Special Education Settlements
L22R1401	AMAZON.COM	33.39	33.39	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1402	AMAZON.COM	40.43	40.43	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1403	AMAZON.COM	52.74	52.74	0130423179 4310	LCFFBase Video Arts Prod Parks / Materials and Supplies
L22R1404	AMAZON.COM	1,075.07	1,075.07	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22R1405	STATE STREET PRODUCTS LLC	55.01	55.01	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
L22R1406	CDW.G	880.05	880.05	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1407	BEHRNS, SHELLEY	73.83	73.83	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
L22R1408	MOSLEY, CLINTON	871.00	871.00	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
L22R1409	ALBRIGHT, JANA	36.64	36.64	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22R1410	ROHDENBURG, CYNTHIA	101.00	101.00	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
L22R1411	LEE, LAUREN	64.62	64.62	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
L22R1412	SOK-HUYNH, DEVI	146.66	146.66	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
L22R1413	MOSLEY, CLINTON	114.43	114.43	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
L22R1414	AMAZON.COM	28.41	28.41	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R1415	RUSIEWSKI, MICHELE	119.58	119.58	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
L22R1416	ALCARAZ, NATALIE	95.93	95.93	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
L22R1417	SLOPE, PATTY	47.67	47.67	0130425109 4310	LCFF Base Instruction Richman / Materials and Supplies
L22R1418	PEREZ, MELISSA	26.97	26.97	0132952101 5850	Aftr Schl Ed Sfty Grt Cohort 6 / Admission Fees

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1419	BRADLEY, JENNIFER	25.00	25.00	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
L22R1420	SHEARER, SANDRA	60.00	60.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R1421	HERNANDEZ, MARGARITA	60.00	60.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R1422	ORANGE CNTY DEPARTMENT OF EDUC	1,000.00	1,000.00	1234052101 5805	Qty Rating Impr Sys Instr / Consultants
L22R1423	WINTHROP, BONNIE	122.47	122.47	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1424	WINTHROP, BONNIE	96.44	96.44	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1425	WINTHROP, BONNIE	200.15	200.15	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1426	MACHADO, LESLEY	68.00	68.00	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
L22R1427	SUPPLY MASTER	421.30	421.30	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
L22R1428	SANTA ANA UNIFIED SCHOOL DISTR	190.00	190.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22R1429	ELDRIDGE PUBLISHING COMPANY	451.56	451.56	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22R1430	RHODE ISLAND NOVELTY IMPORTERS	524.15	524.15	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22R1431	AMAZON.COM	38.79	38.79	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
L22R1432	LONG BEACH AQUARIUM OF THE PAC	3,200.00	3,200.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1433	MCWHORTER, BRIANNA	900.00	900.00	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst
L22R1434	AARDVARK CLAY AND SUPPLIES	590.30	590.30	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
L22R1435	WHITE RHINO PROMOTIONAL SOLUTI	620.64	620.64	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
L22R1436	TEACHER SYNERGY LLC	50.99	50.99	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R1437	AMAZON.COM	37.70	37.70	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
L22R1438	JANELLE PUBLICATIONS	82.43	82.43	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R1439	SUPER DUPER PUBLICATIONS	687.61	687.61	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R1440	WESTERN PSYCHOLOGICAL SERVICES	353.26	353.26	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
L22R1441	DIFFERENT ROADS TO LEARNING IN	260.98	260.98	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R1442	LAND OF NOD, THE	824.00	824.00	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1443	AMAZON.COM	358.40	358.40	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
L22R1444	SUPPLY MASTER	213.35	213.35	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
L22R1445	LITTLE PEOPLE'S COVE	436.39	436.39	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1446	AMAZON.COM	258.49	258.49	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
L22R1447	SCHOLASTIC INC	292.85	292.85	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22R1448	KNAPP, KELLY	389.47	389.47	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
L22R1449	DILUIGI, JESSICA	329.34	329.34	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
L22R1450	COCKERILL, HEIDI ANN	82.44	82.44	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
L22R1451	MARTIN, ALISHA	55.52	55.52	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1452	ESCALERAS, KATHLEEN	41.73	41.73	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22R1453	PLUSHY FEELY CORP	647.63	647.63	0150454391 4310	Sp Ed Mental Hlth Guidance / Materials and Supplies Instr
L22R1454	REALLY GOOD STUFF	344.45	344.45	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
L22R1455	AMAZON.COM	496.40	496.40	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R1456	ULINE INC	2,469.09	2,469.09	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R1457	IMAGINAVI INC	236.46	236.46	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1458	IMAGINAVI INC	479.22	479.22	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1459	LIGHTSPEED TECHNOLOGIES INC	71.65	71.65	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22R1460	AMAZON.COM	34.08	34.08	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22R1461	TEACHER SYNERGY LLC	103.16	103.16	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
L22R1462	AMAZON.COM	46.32	46.32	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1463	GENERAL BINDING CORP	205.00	205.00	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1464	GENERAL BINDING CORP	228.10	228.10	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1465	SCHOOL DATEBOOKS INC	3,267.63	3,267.63	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
L22R1466	DOTTED LINE VISUAL PROMOTIONS,	188.56	188.56	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22R1467	APPLE COMPUTER INC	3,217.85	3,217.85	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
L22R1468	WINNOW AND GLEAN	325.00	325.00	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
L22R1469	APPLE COMPUTER INC	41,231.58	41,231.58	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
L22R1470	NASCO WEST INC	285.33	285.33	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1471	GREAT BOOKS FOUNDATION, THE	459.94	459.94	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
L22S0005	SOUTHWEST SCHOOL SUPPLY	203.32	203.32	0100000000 9320	Unrestricted / Stores
L22V0177	CDW.G	1,663.30	322.17	0152757789 4350	Administrative Assistant DC / Materials and Supplies
			1,341.13	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
L22V0178	BCT ENTERTAINMENT	54,894.54	11,399.92	2567126859 4310	Facil Improvment Rolling Hills / Materials and Supplies
			43,494.62	2567126859 6410	Facil Improvment Rolling Hills / New Equip Less Than
L22V0179	TJT SALES	2,430.84	729.25	0132952101 6410	Aftr Schl Ed Sfty Grt Cohort 6 / New Equip Less Than
			850.79	1208555101 6410	Fee Based Childcare Admin / New Equip Less Than
			850.80	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
L22V0180	TV ARMOR LLC	1,798.95	1,798.95	0152757789 6450	Administrative Assistant DC / Repl Equip Less Than
L22V0181	GOV CONNECTION	4,525.47	237.04	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			4,288.43	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
L22V0182	CC-PURCHASING	3,598.82	43.09	0153353859 4350	Maintenance Facilities DC / Materials and Supplies Office
			3,555.73	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
L22V0183	CDW.G	2,720.14	282.81	0153353859 4350	Maintenance Facilities DC / Materials and Supplies Office
			2,437.33	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
L22V0184	AMAZON.COM	836.66	836.66	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
L22V0185	APPLE COMPUTER INC	6,169.42	831.78	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			5,337.64	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
L22V0186	ULINE INC	521.51	521.51	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
L22V0187	MONTGOMERY HARDWARE COMPANY	1,169.54	1,169.54	0160690371 6410	Food Services / New Equip Less Than \$10,000
L22V0188	LAKESHORE LEARNING	1,672.60	1,108.58	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22V0188	*** CONTINUED ***				
			564.02	0152757109 6410	Administrative Assistant Instr / New Equip Less Than
L22V0189	APPLE COMPUTER INC	2,709.45	2,709.45	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
L22X0359	PEPPER MUSIC, J W	1,500.00	1,500.00	0130417149 4310	LCFF Base Vocal Music LV / Materials and Supplies Instr
L22X0360	AARDVARK CLAY AND SUPPLIES	150.00	150.00	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22X0361	BRAINIATE LLC	6,000.00	6,000.00	0140955249 5805	Info Systems Serv Media DC / Consultants
L22X0362	VARKATZAS, MILTOS	37,800.00	37,800.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22X0363	EDUCATIONAL TESTING SERVICE	2,500.00	2,500.00	0150855359 5810	District Testing / Data Processing Services
L22X0364	CAREERSTAFF UNLIMITED INC	53,000.00	53,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
L22Y0060	TRANSPORTATION CHARTER	20,000.00	20,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
L22Y0061	ANAHEIM CITY SCHOOL DISTRICT	3,000.00	3,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
L22Y0062	FULLERTON JOINT UHSD	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	2,710,991.31			
	Fund 12 Total:	8,405.29			
	Fund 25 Total:	67,494.54			
	Fund 40 Total:	13,268.95			
	Fund 81 Total:	299.03			
	Total Amount of Purchase Orders:	2,800,459.12			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0326	PERFECTION LEARNING	285.75	-26.45	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies Inst
L22D0327	PERFECTION LEARNING	290.95	+3.15	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies Inst
L22M0090	KYA SERVICES LLC	11,097.66	-2,852.17	4064650851 6100	Redevelop Pass Through Admin / Sites and Site Improvements
L22M0107	PROGRESSIVE SURFACING	70,843.57	-34,837.00	4067150851 6100	Facilities / Sites and Site Improvements
L22R1225	AMAZON.COM	509.33	+26.94	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies Instr
L22V0157	TAYLOR'S APPLIANCE	1,113.79	-96.94	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
			+290.58	0130412109 6410	LCFF Base Instr Commonwealth / New Equip Less Than
L22X0011	SOUTHWEST SCHOOL SUPPLY	4,000.00	+500.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies Instr
			+100.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
L22X0015	SOUTHWEST SCHOOL SUPPLY	5,500.00	+1,500.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
L22X0028	SOUTHWEST SCHOOL SUPPLY	29,000.00	+2,000.00	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
L22X0063	COSTCO WHOLESALE	2,000.00	+1,000.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22X0135	WILSON, CYNTHIA ANN	13,125.00	+5,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0288	COSTCO WHOLESALE	600.00	+300.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
L22Y0002	A-Z BUS SALES	18,500.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0004	ACE INDUSTRIAL SUPPLY INC.	7,003.00	+903.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0034	NVB EQUIPMENT INC	3,700.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+1,000.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
L22Y0039	PARKHOUSE TIRE INC	10,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0041	POWERSTRIDE BATTERY CO INC	6,500.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0044	ROAD AMERICA INC	900.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0059	SELMAN CHEVROLET COMPANY	3,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Z0039	EWING IRRIGATION PRODUCTS	18,000.00	+3,000.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs

Fund 01 Total: 20,900.28

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 12 Total:	1,000.00		
		Fund 40 Total:	-37,689.17		
		Total Amount of Change Orders:	-15,788.89		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22C0078	BUREAU OF EDUCATION AND RESEAR	249.00	249.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
L22D0132	PROJECT LEAD THE WAY	344.45	344.45	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22M0173	ARCHITECTURE 9 PLLLP	21,505.00	21,505.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22R0067	EDGEUNITY INC.	10,250.00	10,250.00	0130252101 4310	LCFF Suppl Instr District / Materials and Supplies Instr
L22R0076	CHILD CREATIVITY LAB INC.	900.00	900.00	1208255821 5805	Child Devel Operations Central / Consultants
L22R0310	DISCOUNT SCHOOL SUPPLY	463.69	463.69	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies
L22R0311	DISCOUNT SCHOOL SUPPLY	570.26	570.26	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R0313	DISCOUNT SCHOOL SUPPLY	478.74	478.74	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R0456	WESTERN PSYCHOLOGICAL SERVICES	900.45	900.45	0125554391 4315	LEA Medi Cal Reimb OT / Materials Test Kits Protocols
L22R0720	E L ACHIEVE	3,992.17	3,992.17	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		3,992.17			
L22R0755	INTERNATIONAL INSTITUTE FOR RE		306.15	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
		306.15			
L22R1005	CC-PURCHASING		298.91	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies
		298.91			
L22R1112	CC-PURCHASING		641.71	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Instr
		641.71			
L22R1113	CC-PURCHASING		206.28	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Instr
		206.28			
L22R1124	CC-PURCHASING		500.72	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Instr
		500.72			
L22R1131	CC-PURCHASING		47.42	0113154101 4310	Low Incidence / Materials and Supplies Instr
		47.42			
L22R1172	CC-PURCHASING		258.44	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
		258.44			
L22R1264	EDLIO LLC		23,280.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
		23,280.00			
L22R1315	SANTA ANA COLLEGE		315.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
		315.00			
L22V0147	CC-PURCHASING		487.72	0152657719 4350	Superintendent Discret / Materials and Supplies Office
			1,238.05	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000
		1,725.77			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		Fund 01 Total:	64,821.47		
		Fund 12 Total:	2,412.69		
		Total Amount of Purchase Orders:	67,234.16		

CONSENT ITEM

DATE: March 6, 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 200550 THROUGH 200627 FOR THE 2017/2018 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 26, 2018, through February 15, 2018, contains purchase orders numbered 200550 through 200627 for the 2017/2018 school year totaling \$241,388.69.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 200550 through 200627 for the 2017/2018 school year.

RC:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
1-26-18 through 02-15-18

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
1/29/2018	Hollandia Dairy	200559	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200560	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200561	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200562	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200563	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200564	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200565	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200566	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200567	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200568	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200569	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200570	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200571	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200572	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200573	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200574	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200575	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200576	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200577	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200578	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200579	Dairy Products	6,000.00
1/29/2018	Hollandia Dairy	200580	Dairy Products	10,000.00
1/29/2018	Hollandia Dairy	200581	Dairy Products	2,000.00
	TOTAL OPEN PURCHASE ORDERS			138,000.00
	Total OPEN Purchase Orders			\$ 138,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			103,388.69
	TOTAL PURCHASE ORDERS			\$ 241,388.69

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	200582	1/29/2018	2/5/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	1	Bagel Assortment 3.5oz/12 BBGASST-PBC-12-SLIC	\$7.9600	\$79.60	
4	CS	1	Bar, Lemon /24 pc BN010-24	\$18.4000	\$73.60	
5	CS	1	Brownie, Choc Decadence /24 pc BN023-24	\$15.0600	\$75.30	
4	TRY	1	Scone, Assorted Triangle /24 BRB001-24TS	\$19.6200	\$78.48	
2	CS	1	Bun, Cinnamon 2.5oz/12 BRB010-12TS	\$8.7700	\$17.54	
2	CS	1	Bun, Pecan Sticky 2.75oz/12 BRB012-12TS	\$12.0100	\$24.02	
1	CS	1	Cookies, Choc Chip 2oz/140 CK20001	\$40.6700	\$40.67	
1	CS	1	Cookies, Snickerdoodle 2oz/140 CK20022	\$40.6700	\$40.67	
6	TRY	1	Danish, Twist Assortment 2oz/12 DAB001-12TS	\$8.2200	\$49.32	
4	TRY	1	Danish, Brkfst Classic Assort /30 DAB104-30TS	\$24.0500	\$96.20	
5	CS	1	Mini Choc Eclairs /24 MP007	\$26.9900	\$134.95	
6	CS	1	Mini French Cream Puff Brulee /20 MP014	\$22.4900	\$134.94	
14	CS	1	Mini Pastries Pop Assort /35 MP051	\$35.8200	\$501.48	
2	CS	1	Mini Cup Cake Assort /48 MP080	\$47.5100	\$95.02	
3	CS	1	Mini Cup Assort /35 MP137	\$53.1400	\$159.42	
4	CS	1	Muffin Blueberry /16 MUB103-M-TC-16TS	\$10.7900	\$43.16	
4	CS	1	Muffin Double Choc /16 MUB108-M-TC-16TS	\$10.7900	\$43.16	
4	CS	1	Muffin Banana Nut /16 MUB109-M-TC-16TS	\$10.7900	\$43.16	
4	CS	1	Muffin Orange Cranberry /16 MUB111-M-TC-16TS	\$10.7900	\$43.16	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,773.85
						<input type="checkbox"/>
Le Chef Bakery	200613	2/13/2018	2/13/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	1	Cheesecake 10" 16 cut #BQ005	\$23.0600	\$46.12	
6	TRY	1	Scone, Assorted Triangle 2oz/24 #BRB001-24TS	\$19.6200	\$117.72	
1	CS	1	Cookies, Choc Chip 2oz/140 #CK20001	\$40.6700	\$40.67	
					Sales Tax:	\$0.00
					P.O. Total:	\$204.51
						<input type="checkbox"/>
Gold Star Foods Inc.	200552	1/26/2018	2/9/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$37.4000	\$187.00	
71	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.	\$37.1400	\$2,636.94	
27	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$44.1900	\$1,193.13	
58	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$9.0000	\$522.00	
25	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#	\$21.7800	\$544.50	
23	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings	\$106.0700	\$2,439.61	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,523.18
						<input type="checkbox"/>
Gold Star Foods Inc.	200553	1/26/2018	2/16/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
80	case	30354	Muffin, Double Choc IW GS#134237 60/cs	\$25.6100	\$2,048.80	
12	case	4410	Vinegar White #202382 Golden State 4/1gal.	\$10.2600	\$123.12	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,171.92
						<input type="checkbox"/>
Gold Star Foods Inc.	200554	1/26/2018	2/16/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670	\$4.1700	\$271.05	

Purchase Orders - Detail

Fullerton School District

2/20/2018 7:59:51 AM

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		200554	1/26/2018	2/16/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$0.00
							P.O. Total: \$271.05
Gold Star Foods Inc.		200555	1/26/2018	2/23/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
16	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct		\$38.3700	\$613.92	
							Sales Tax: \$0.00
							P.O. Total: \$613.92
Gold Star Foods Inc.		200556	1/26/2018	2/13/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
36	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs		\$26.4000	\$950.40	
45	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs		\$26.4000	\$1,188.00	
							Sales Tax: \$0.00
							P.O. Total: \$2,138.40
Gold Star Foods Inc.		200586	1/29/2018	2/20/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
80	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$3,104.00	
							Sales Tax: \$0.00
							P.O. Total: \$3,104.00
Gold Star Foods Inc.		200587	1/29/2018	3/6/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
80	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$3,104.00	
							Sales Tax: \$0.00
							P.O. Total: \$3,104.00
Gold Star Foods Inc.		200589	1/30/2018	1/30/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	CS	1	French Toast, Glzd Cinn SF GS#406056 110/2.9o		\$47.2700	\$236.35	
							Sales Tax: \$0.00
							P.O. Total: \$236.35
Gold Star Foods Inc.		200595	2/2/2018	2/20/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
42	case	7230	Cinnamon Roll, WG, IW GS#134773 72/cs		\$30.4400	\$1,278.48	
							Sales Tax: \$0.00
							P.O. Total: \$1,278.48
Gold Star Foods Inc.		200596	2/2/2018	3/30/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
45	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case		\$41.6500	\$1,874.25	
							Sales Tax: \$0.00
							P.O. Total: \$1,874.25
Gold Star Foods Inc.		200599	2/2/2018	3/2/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	bag	5104	Rice, Brown, Parboiled, C&F #101934 Producers 25#		\$8.9100	\$534.60	
24	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct		\$38.3700	\$920.88	
							Sales Tax: \$0.00
							P.O. Total: \$1,455.48

Purchase Orders - Detail

Fullerton School District

2/20/2018 7:59:51 AM

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		200600	2/2/2018	2/16/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	55118	Dog, Chili Chs LS/RF GS#401819 72/4.5oz		\$48.8400	\$2,930.40	
29	case	55007	Chicken PattyWG Tyson,GS#401626 150/3.25		\$41.3800	\$1,200.02	
21	case	8006	Shell Taco,6" GS#203043 200ct		\$21.4900	\$451.29	
21	case	7030	Cracker, Chclte Bear Grhm GS#203017/402001 19#/cs		\$37.4000	\$785.40	
58	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case		\$28.7100	\$1,665.18	
16	case	56704	Chicken,Swt&Sour, GS#403630/15551-7 6/5#		\$106.0700	\$1,697.12	
36	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs		\$22.8500	\$822.60	
Sales Tax:						\$0.00	
P.O. Total:						\$9,552.01	<input type="checkbox"/>
Gold Star Foods Inc.		200601	2/5/2018	3/9/2018	2/9/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	56037	Burrito, Bean & Cheese, IW GS#405379 5.75oz/54/cs		\$28.4400	\$853.20	
Sales Tax:						\$0.00	
P.O. Total:						\$853.20	<input type="checkbox"/>
Gold Star Foods Inc.		200602	2/6/2018	2/6/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
56	case	4312	Catsup Packet, Hollens #202485 1000/9gm		\$17.5700	\$983.92	
Sales Tax:						\$0.00	
P.O. Total:						\$983.92	<input type="checkbox"/>
Gold Star Foods Inc.		200605	2/7/2018	2/23/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
65	case	11047	Water, Bottled Pure Life 24/16.9oz GS#201670		\$4.1700	\$271.05	
Sales Tax:						\$0.00	
P.O. Total:						\$271.05	<input type="checkbox"/>
Gold Star Foods Inc.		200607	2/8/2018	2/27/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
85	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case		\$8.4200	\$715.70	
75	case	4339	Dressing,F/F ButtrmkRch#201890 200/12g PPI 001H810		\$8.8600	\$664.50	
Sales Tax:						\$0.00	
P.O. Total:						\$1,380.20	<input type="checkbox"/>
Gold Star Foods Inc.		200608	2/8/2018	2/27/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	case	30310	Pancakes, Strwbrry GS#139373 72/3.53 oz.		\$32.4000	\$777.60	
20	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$37.3300	\$746.60	
Sales Tax:						\$0.00	
P.O. Total:						\$1,524.20	<input type="checkbox"/>
Gold Star Foods Inc.		200609	2/8/2018	3/2/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz		\$47.3700	\$1,421.10	
Sales Tax:						\$0.00	
P.O. Total:						\$1,421.10	<input type="checkbox"/>
Gold Star Foods Inc.		200610	2/8/2018	3/6/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
35	case	7230	Cinnamon Roll, WG, IW GS#134773 72/cs		\$30.4400	\$1,065.40	
28	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$39.4100	\$1,103.48	
Sales Tax:						\$0.00	
P.O. Total:						\$2,168.88	<input type="checkbox"/>

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	200611	2/8/2018	3/13/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
24	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.		\$35.2000	\$844.80
					Sales Tax:	\$0.00
					P.O. Total:	\$844.80
Gold Star Foods Inc.	200612	2/9/2018	2/23/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
70	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$37.9900	\$2,659.30
39	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984		\$52.1100	\$2,032.29
7	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184		\$58.2900	\$408.03
22	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz		\$50.0500	\$1,101.10
16	case	56046	Beef, Patty Charbroiled GS#403572 240/cs		\$38.3500	\$613.60
21	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case		\$37.4000	\$785.40
93	case	30067	CornDog,Mini,Chicken GS#100766 2/5#		\$22.1100	\$2,056.23
36	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct		\$38.3700	\$1,381.32
68	case	30353	Waffle, Maple Mini, Eggo IW GS#134285 72/cs		\$31.6300	\$2,150.84
55	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs		\$9.0000	\$495.00
					Sales Tax:	\$0.00
					P.O. Total:	\$13,683.11
Gold Star Foods Inc.	200615	2/13/2018	3/9/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
41	case	7700	Cookie Shamrock #9045 152/cs		\$25.6100	\$1,050.01
					Sales Tax:	\$0.00
					P.O. Total:	\$1,050.01
Gold Star Foods Inc.	200616	2/14/2018	2/14/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
63	case	59043	Pizza,Chs Tony's Galaxy 4" GS#402134 WG 72/cs		\$35.8500	\$2,258.55
					Sales Tax:	\$0.00
					P.O. Total:	\$2,258.55
Gold Star Foods Inc.	200617	2/14/2018	3/16/2018	2/16/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
60	CS	1	Raisins 1.33oz/144 Sun Maid # 240050		\$25.5900	\$1,535.40
					Sales Tax:	\$0.00
					P.O. Total:	\$1,535.40
Gold Star Foods Inc.	200619	2/14/2018	4/2/2018	3/2/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
28	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$39.4100	\$1,103.48
					Sales Tax:	\$0.00
					P.O. Total:	\$1,103.48
Gold Star Foods Inc.	200620	2/14/2018	3/6/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	3073	Cereal,RaisinBran GS#201536 96ct/1.25oz.		\$17.5800	\$35.16
					Sales Tax:	\$0.00
					P.O. Total:	\$35.16
Gold Star Foods Inc.	200621	2/14/2018	3/6/2018	3/13/2018		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
100	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$3,880.00
					Sales Tax:	\$0.00
					P.O. Total:	\$3,880.00

Purchase Orders - Detail

Fullerton School District

2/20/2018 7:59:51 AM

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		200622	2/15/2018	2/27/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
27	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,849.50	
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,849.50	
Gold Star Foods Inc.		200623	2/15/2018	3/2/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$936.88	
					Sales Tax:	\$0.00	
					P.O. Total:	\$936.88	
Gold Star Foods Inc.		200624	2/15/2018	3/6/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
29	case	380113	Dinner Meal, Energizer GS#240272 30ct		\$46.4100	\$1,345.89	
27	case	380136	Pizza, Cheese Anytimers#10101 48/cs		\$61.2300	\$1,653.21	
28	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$1,873.76	
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,872.86	
Gold Star Foods Inc.		200625	2/15/2018	3/13/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
43	case	380114	Dinner Meal, Power Up Box, GS#240273 30 ct.		\$46.4100	\$1,995.63	
27	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,849.50	
					Sales Tax:	\$0.00	
					P.O. Total:	\$3,845.13	
Gold Star Foods Inc.		200626	2/15/2018	3/16/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
43	case	380113	Dinner Meal, Energizer GS#240272 30ct		\$46.4100	\$1,995.63	
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,995.63	
Gold Star Foods Inc.		200627	2/15/2018	3/23/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$936.88	
27	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,849.50	
43	case	380113	Dinner Meal, Energizer GS#240272 30ct		\$46.4100	\$1,995.63	
					Sales Tax:	\$0.00	
					P.O. Total:	\$4,782.01	
Vendor Total:						\$84,598.11	^
P & R Paper Supply Company, Inc.		200550	1/26/2018	1/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS		\$49.8500	\$249.25	
1	case	88101	Napkin, LowFold Tidynap#NAT-01255 32/250/case		\$30.2700	\$30.27	
5	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs		\$43.9500	\$219.75	
					Sales Tax:	\$0.00	
					P.O. Total:	\$499.27	
P & R Paper Supply Company, Inc.		200588	1/30/2018	1/30/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
12	DZ	1	Gloves, Rubber Yellow Large LIG-4204		\$6.4400	\$77.28	

Purchase Orders - Detail

Fullerton School District

2/20/2018 7:59:51 AM

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.		200588	1/30/2018	1/30/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
			Sales Tax:			\$5.99	
			P.O. Total:			\$83.27	
P & R Paper Supply Company, Inc.		200593	2/2/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case		\$50.6400	\$50.64	
5	case	80017	Handi-Wipes Pink/White CHX #8507 200/cs		\$20.6900	\$103.45	
			Sales Tax:			\$8.02	
			P.O. Total:			\$162.11	
P & R Paper Supply Company, Inc.		200594	2/2/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	84311	Cup 12 oz PLI-PPI12x 12/20		\$71.0500	\$213.15	
			Sales Tax:			\$0.00	
			P.O. Total:			\$213.15	
P & R Paper Supply Company, Inc.		200603	2/7/2018	3/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
144	each	80024	Knife, Safety Utility, Lizard CSP-LZ-S 6/box		\$3.7917	\$546.00	
			Sales Tax:			\$42.32	
			P.O. Total:			\$588.32	
P & R Paper Supply Company, Inc.		200604	2/7/2018	2/14/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
18	cs	1	Plate, Clear Classicware 6" 10/18 WNA-CW6180		\$45.4700	\$818.46	
6	cs	1	Plare, Clear Opulence 9" 240/cs WNA-OP9240CL		\$59.2600	\$355.56	
			Sales Tax:			\$0.00	
			P.O. Total:			\$1,174.02	
P & R Paper Supply Company, Inc.		200606	2/8/2018	2/14/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs		\$8.9500	\$179.00	
			Sales Tax:			\$13.87	
			P.O. Total:			\$192.87	
Vendor Total:						\$2,913.01	^
Form Plastics		200597	2/2/2018	2/20/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
168	case	86213	Tray 3 1/2x3 1/2, 1350/case Part#5010-128500		\$38.8000	\$6,518.40	
			Sales Tax:			\$0.00	
			P.O. Total:			\$6,518.40	
Vendor Total:						\$6,518.40	^
ProGuard Service and Solutions		200598	2/2/2018	2/20/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	each	70030	Detergent, Laundry Surfact 5gal #8000081		\$107.0300	\$214.06	
			Sales Tax:			\$16.59	
			P.O. Total:			\$230.65	

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	200563	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$4,220.00
Hollandia Dairy	200564	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2089 \$835.60
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2042 \$816.80
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2022 \$1,617.60
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs			\$15.8000 \$790.00
1000	EA	997022	Juice, Apple 4oz #3771			\$0.1090 \$109.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000 \$51.00
						Sales Tax: \$0.00
						P.O. Total: \$4,220.00
Hollandia Dairy	200565	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2089 \$835.60
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2042 \$816.80
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2022 \$1,617.60
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs			\$15.8000 \$790.00
1000	EA	997022	Juice, Apple 4oz #3771			\$0.1090 \$109.00
1000	EA	997096	Juice, Appleberry, 4oz #3772			\$0.1200 \$120.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000 \$51.00
						Sales Tax: \$0.00
						P.O. Total: \$4,340.00
Hollandia Dairy	200566	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2089 \$835.60
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2042 \$816.80
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2022 \$1,617.60
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs			\$15.8000 \$790.00
1000	EA	997022	Juice, Apple 4oz #3771			\$0.1090 \$109.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000 \$51.00
						Sales Tax: \$0.00
						P.O. Total: \$4,220.00
Hollandia Dairy	200567	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2089 \$835.60
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2042 \$816.80
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2022 \$1,617.60
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs			\$15.8000 \$790.00
1000	EA	997022	Juice, Apple 4oz #3771			\$0.1090 \$109.00
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070			\$17.0000 \$51.00
						Sales Tax: \$0.00
						P.O. Total: \$4,220.00
Hollandia Dairy	200568	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2089 \$835.60
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386			\$0.2042 \$816.80
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.2022 \$1,617.60
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs			\$15.8000 \$790.00
1000	EA	997022	Juice, Apple 4oz #3771			\$0.1090 \$109.00
						Sales Tax: \$0.00
						P.O. Total: \$4,220.00

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	200568	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$120.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,340.00
Hollandia Dairy	200569	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200570	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200571	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
1000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$120.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,340.00
Hollandia Dairy	200572	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,340.00
Hollandia Dairy	200573	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$2,089.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$202.20	

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	200573	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,058.00
Hollandia Dairy	200574	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200575	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200576	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200577	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200578	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$835.60	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$816.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$1,617.60	

Purchase Orders - Detail

Fullerton School District

2/20/2018 7:59:51 AM

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	200578	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
1000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$109.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,220.00
Hollandia Dairy	200579	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2089	\$626.70	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2042	\$612.60	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2022	\$606.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$790.00	
50	CS	997093	Yogurt, Asstd 4oz 48/case #2185	\$14.4000	\$720.00	
20	EA	997092	Yogurt Vanilla 32lb #2700	\$30.0000	\$600.00	
3000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$327.00	
3000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$360.00	
5	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$85.00	
2	CS	2192	Yogurt, Trix Str/Ban 4oz 48/cs	\$17.0000	\$34.00	
4	CS	9294	Sherbet, Raspberry 3oz/2dz	\$11.5000	\$46.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,807.90
Hollandia Dairy	200580	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2089	\$6,267.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,267.00
Hollandia Dairy	200581	1/29/2018	2/28/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	EA	10075	Yogurt, Vanilla 32 lb #2700	\$30.0000	\$150.00	
5	CS	10087	Creamer, Coffee H.D. 3/8oz 400/cs #3427	\$9.7300	\$48.65	
5	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #3435	\$20.1900	\$100.95	
5	CS	10089	Cream Cheese, Bagl Shopp 3/4oz 100/CS #5892	\$20.8275	\$104.14	
5	EA	10081	Sour Cream Pint #2167	\$3.1726	\$15.86	
6	EA	10071	Whipped Cream, 1/2 PT #1672	\$1.8170	\$10.90	
1	EA	10074	Cream Cheese, 3lb #5889	\$9.9300	\$9.93	
					Sales Tax:	\$0.00
					P.O. Total:	\$440.43
Crown Lift Trucks	200551	1/26/2018	1/26/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimate to repair forklift	\$300.0000	\$300.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$300.00
Vendor Total:						\$96,113.33
Vendor Total:						\$300.00

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	200583	1/29/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	cs	1	DRESSING, RANCH LITE, 4/1 GAL #6124523		\$39.4200	\$315.36
Sales Tax:						\$0.00
P.O. Total:						\$315.36
U.S. Foodservice, Inc.	200584	1/29/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	10120	Oranges,Mandarin USF#5482591 6/10#/cs		\$21.6800	\$43.36
1	case	10128	Dressing,SesameOrntl USF#6133060 4/1gal/case		\$47.4200	\$47.42
1	case	10136	Dressing,Ranch USF#3415007 4/1gal./case		\$36.9800	\$36.98
5	case	10137	Lemonade, USF# 174359 15/14oz/case		\$45.4200	\$227.10
3	case	10150	Bacon, US Foods# 4358495 15#/case		\$62.0500	\$186.15
2	case	10153	Tator Tots, US Foods# 392027 6bag/5#/case		\$34.0600	\$68.12
1	case	10164	Tortilla Chips, USF#9463696 6/2#/case		\$18.1000	\$18.10
Sales Tax:						\$0.00
P.O. Total:						\$627.23
U.S. Foodservice, Inc.	200585	1/29/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	cs	70109	Stainlss Steel Scrubber #2950343 50g 6/12ea /cs		\$92.7300	\$278.19
10	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs		\$19.7500	\$197.50
Sales Tax:						\$36.87
P.O. Total:						\$512.56
Vendor Total:						\$1,455.15
The Packaging Factory, Ltd.	200614	2/13/2018	2/15/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
72	ea	1	PlasticServing/Utility Tongs 9-1/2" # TGG9110		\$2.4000	\$172.80
Sales Tax:						\$13.39
P.O. Total:						\$186.19
Vendor Total:						\$186.19
Arrow Restaurant Equipment & Supplies	200592	2/1/2018	2/7/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
80	ea	1	Plastic Food Pan, Cambro 22LPCW110 3.2qt		\$6.5000	\$520.00
60	ea	1	Plastic Food Pan, Cambro 24LPCW110 5.3qt		\$8.1000	\$486.00
72	ea	1	Plastic Serving/Utility Tongs, Camb.TGG6110		\$1.5500	\$111.60
72	ea	1	Portion Control Spoon/Ladle, A.MetalcraftSPN4		\$2.9500	\$212.40
6	dz	1	Squeeze Bottle, Tablecraft Prod. 12463C		\$15.1500	\$90.90
2	ea	1	Sneeze Guard End Guard Kits-Left C10001		\$70.8500	\$141.70
2	ea	1	Sneeze Guard End Guard Kits-Right C10002		\$70.8500	\$141.70
1	ea	1	Sneeze Guard Panel, Cambro S10027		\$114.1500	\$114.15
2	ea	1	Food Bar Tray Rail Only, Cambro VBRR6191		\$230.0000	\$460.00
1	ea	1	End Table Support Rods, Cambro S10065		\$28.1000	\$28.10
Sales Tax:						\$178.76
P.O. Total:						\$2,485.31

Purchase Orders - Detail

2/20/2018 7:59:51 AM

Fullerton School District

Show all data where the Order Date is between 1/26/2018 and 2/15/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Vendor Total:						\$2,485.31 ^
Melody Reynolds	200558	1/26/2018	1/26/2018		4313	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	VOIDED	\$0.0000	\$0.00	
1	lot	1	VOIDED	\$0.0000	\$0.00	
1	lot	1	VOIDED	\$0.0000	\$0.00	
1	lot	1	VOIDED	\$0.0000	\$0.00	
1	lot	1	VOIDED	\$0.0000	\$0.00	
Sales Tax:						\$0.00
P.O. Total:						\$0.00
Melody Reynolds	200618	2/14/2018	2/14/2018		4313	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Party City Invoice dated 1/26/18	\$38.7300	\$38.73	
Sales Tax:						\$0.00
P.O. Total:						\$38.73
Vendor Total:						\$38.73 ^
Shannon Illingworth	200557	1/26/2018	1/26/2018		4713	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Smart & Final, Invoice dated 1/25/18	\$17.9600	\$17.96	
Sales Tax:						\$0.00
P.O. Total:						\$17.96
Vendor Total:						\$17.96 ^
Descon	200590	1/31/2018	1/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	ea	Chalk-	Cafe Signs - Chalk Style 22"x28"	\$85.0000	\$1,020.00	
1	ea	S & H	Shipping & Handling	\$102.0000	\$102.00	
Sales Tax:						\$86.96
P.O. Total:						\$1,208.96
Descon	200591	1/31/2018	1/31/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	SS-Mod-Main	Signature Signs. Modern Finishes. Main Sign.	\$275.0000	\$275.00	
1	ea	MC-4660-A	Market Cafe Sign. Style A. "Nutritious & Swee	\$420.0000	\$420.00	
1	ea	MC-9423-C	Market Cafe Sign. Slim Style. Style C	\$225.0000	\$225.00	
1	ea	MC-Delicious	Market Cafe Sign. Delicious. 22"x28"	\$85.0000	\$85.00	
3	ea	FA-FF	FA-FF 24"w x 29"h, Wall Mount Flip Frame	\$75.0000	\$225.00	
1	ea	S & H	Shipping & Handling	\$123.0000	\$123.00	
Sales Tax:						\$104.86
P.O. Total:						\$1,457.86
Vendor Total:						\$2,666.82 ^

GRAND TOTAL
(NET OF OPEN P.O.'S)

\$ 103,388.69

CONSENT ITEM

DATE: March 6, 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 114166 THROUGH 114569 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 114166 through 114569 for the 2017/2018 school year. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	2,309,925.48
12 Child Development	2,968.59
14 Deferred Maintenance	29,076.00
25 Capital Facilities	39,688.05
40 Special Reserve	68,597.81
68 Workers' Compensation	21,606.44
81 Property/Liability Insurance	<u>4,168.61</u>
Total	\$2,476,030.98

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

Funding: Funding sources as reflected in the above listing totaling \$2,476,030.98.

Recommendation: Approve/Ratify warrants numbered 114166 through 114569 for the 2017/2018 school year.

RC:MG:gs

CONSENT ITEM

DATE: March 6, 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 12609 THROUGH 12638 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 12609 through 12638 for the 2017/2018 school year. The total amount presented for approval is \$93,142.34.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12609 through 12638 for the 2017/2018 school year.

RC:MB:tg

CONSENT ITEM

DATE: March 6, 2017
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 ORDER NUMBER L48R0002 FOR THE 2017/2018 FISCAL YEAR FOR DISTRICT 48 (AMERIGE HEIGHTS)

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 order number L48R0002 for the 2017/2018 fiscal year for District 48 (Amerige Heights).

RC:MG:gs
Attachment

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 03/06/2018

FROM 01/26/2018 TO 02/15/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L48R0002	ANTHONY J GALLAGHER AND CO INS	44,749.74	44,749.74	0168150851 5800	Amerige Heights Facilities / Other Contracted Services
	Fund 01 Total:	44,749.74			
	Total Amount of Purchase Orders:	44,749.74			

CONSENT ITEM

DATE: March 6, 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 1115 FOR THE 2017/2018 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1115 for the 2017/2018 school year. The total amount presented for approval is \$1,417.50.

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

01	General Fund	\$1,417.50
	Total	<u>\$1,417.50</u>

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

Funding: Funding is taken from District 40 General Fund.

Recommendation: Approve/Ratify warrant number 1115 for the 2017/2018 school year (District 40, Van Daele).

RC:MG:gs

CONSENT ITEM

DATE: March 6, 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 & Operations

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR DISTRICT BID NO. FSD 15-16-GFR-03 FOR THE PURCHASE OF INTERIOR FINISHING MATERIALS AND EXTERIOR LANDSCAPING BEAUTIFICATION PRODUCTS FOR RAYMOND ELEMENTARY SCHOOL, TURF, LANDSCAPE, AND CYCUS PALMS

Background: On November 14, 2017, the Board of Trustees approved the award of a contract to The KYA Group, LLC, as part of a Piggyback Bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03 for the purchase of furniture systems, interior finishing materials, and exterior landscaping beautification material for Fullerton School District. This specific job was for the installation of synthetic turf materials and Cycus palms at Raymond Elementary School, KYA Services, LLC, Project No. 1-1-12588. 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 \$10,299.45 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for District Bid No. FSD-15-16-GFR-03 for the purchase of interior finishing materials and exterior landscaping beautification products for Raymond Elementary School, turf, landscape, and cycus palms.

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: Raymond Elementary School, 517 N Raymond Ave, Fullerton, CA 92831 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, 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 6th day of March 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: Piggyback bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03 for interior finishing materials, and exterior landscaping beautification products at Raymond Elementary School, for the installation of synthetic turf and Cycus palms, KYA Services, LLC Project No. 1-1-12588.

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: March 6, 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 & Operations

SUBJECT: **APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR DISTRICT BID NO. FSD 15-16-GFR-03 FOR THE PURCHASE OF INTERIOR FINISHING MATERIALS AND EXTERIOR LANDSCAPING BEAUTIFICATION PRODUCTS FOR PARKS JUNIOR HIGH SCHOOL, TURF, AND BOULDER--MOUNTAIN OF AREA A/B**

Background: On November 14, 2017, the Board of Trustees approved the award of a contract to The KYA Group LLC, as part of a Piggyback Bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03 for the purchase of furniture systems, interior finishing materials, and exterior landscaping beautification material for Fullerton School District. This specific job was for the installation of synthetic turf materials and exterior boulder—mountain at Parks Junior High School, KYA Services, LLC Project No. 1-1-12943. 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 \$5,334.95 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for District Bid No. FSD-15-16-GFR-03 for the purchase of interior finishing materials and exterior landscaping beautification products for Parks Junior High School, turf, and boulder—mountain of area A/B.

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: Parks Junior High School, 1710 Rosecrans Ave, Fullerton, 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 6th day of March 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 for interior finishing materials, and exterior landscaping beautification products at Parks Junior High School, for the installation of synthetic turf, materials and exterior boulder - mountain, KYA Services, LLC Project No. 1-1-12943.

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: March 6, 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 & Operations

SUBJECT: APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR DISTRICT BID NO. FSD-15-16-GFR-03 FOR THE PURCHASES OF INTERIOR FINISHING MATERIALS AND EXTERIOR LANDSCAPING BEAUTIFICATION PRODUCTS FOR RAYMOND ELEMENTARY SCHOOL, SYNTHETIC TURF AND LANDSCAPE AREAS A/B

Background: On November 14, 2017, the Board of Trustees approved the award of a contract to The KYA Group, LLC, as part of a Piggyback Bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03 for the purchase of furniture systems, interior finishing materials, and exterior landscaping beautification material for Fullerton School District. This specific job was for the installation of synthetic turf and landscape of areas A/B at Raymond Elementary School, KYA Services, LLC, Project No. 1-1-13042. 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 \$12,176.51 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for KYA Services, LLC, For District Bid No. FSD-15-16-GFR-03 for the purchases of interior finishing materials and exterior landscaping beautification products for Raymond Elementary School, synthetic turf and landscape areas A/B.

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: Raymond Elementary School, 517 N Raymond Ave, 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 6th day of March 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 for interior finishing materials, and exterior landscaping beautification products at Raymond Elementary School, to install synthetic turf, and landscape of area A/B, KYA Services, LLC Project No. 1-1-13042.

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: March 6, 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 & Operations

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR PARKS JUNIOR HIGH SCHOOL, PHASE 2—TURFS AND BOULDER APPLICATION

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles and various geo tiles for Fullerton School District. This specific job was to remove existing surface and install synthetic turf at Parks Junior High School, Progressive Surfacing Project No. 5-6 12826. 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 \$2,924.65 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Parks Junior High School, Phase 2—turfs and boulder application.

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: Parks Junior High School, 1710 Rosecrans 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 6th day of March 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: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs at Parks Junior High School, to remove existing surface and install synthetic turf, Progressive Surfacing Project No. 5-6 12826.

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: March 6, 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 & Operations

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR NICOLAS JUNIOR HIGH SCHOOL, ADMINISTRATIVE OFFICE APPLICATION OF VINYL COMPOSITION TILE

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles, and various geo tiles for Fullerton School District. This specific job was to remove existing vinyl composition tile surface and install new standard excelon vinyl composition tile at Nicolas Junior High School, Progressive Surfacing Project No. 5-6-12835. 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 \$2,711 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for Nicolas Junior High School, administrative office application of vinyl composition tile.

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 Avenue, 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 6th day of March 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: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs at Nicolas Junior High School, Administrative Offices installation of Standard Excelon VCT, Progressive Surfacing Project No. 5-6 12835.

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: March 6, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: **APPROVE AGREEMENT WITH PATHWAYS OF HOPE TO LEASE A RELOCATABLE BUILDING AT RICHMAN ELEMENTARY SCHOOL**

Background: Pathways of Hope provides the vision for a community free from hunger and homelessness. Pathways of Hope has operated a neighborhood center on the east side of Richman School since 2011. The ground lease includes the option of five-year lease renewals.

Funding: There is no cost to the District. Pathways of Hope pays the District \$1.00 annually for the ground lease. In addition, Pathways of Hope will pay the District for utilities (electricity, gas, water, trash). Pathways of Hope will be responsible for telephone and internet services.

Rationale: Pathways of Hope has requested an extension to their current Lease Agreement.

Recommendation: Approve agreement with Pathways of Hope to lease a relocatable building located at Richman Elementary School.

RC:gs
Attachment

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("Agreement") is entered into on March 7, 2018 (the "Effective Date"), by and between the FULLERTON SCHOOL DISTRICT, a public school district duly organized and existing under the laws of the State of California ("Licensor") and the PATHWAYS OF HOPE, a 501 (c)(3) Nonprofit Corporation ("Licensee"). Licensor and Licensee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. WHEREAS, City of Fullerton and Licensee have had a long-term relationship that has benefited the community of the City of Fullerton;

B. WHEREAS, Licensee has provided services out of a relocatable building owned by the City of Fullerton benefiting the community of the City of Fullerton;

C. WHEREAS, Licensor purchased the relocatable building from the City of Fullerton;

D. WHEREAS, Licensor, as the owner of the relocatable building, has situated the relocatable building on Licensor's real property located at 700 S. Richman, in the City Fullerton, in Orange County, California aka Richman Elementary School;

E. WHEREAS, Licensee has requested continued usage of the relocatable building to house its administration offices and to conduct a food distribution center;

F. WHEREAS, Licensor, as a public school district, is concerned with safeguarding its ability to operate and run its public facilities and sites in accordance with prudent public agency practices; and

G. WHEREAS, Licensor and Licensee desire to enter into this Agreement, upon the Effective Date, pursuant to which Licensee shall use the relocatable building at Richman Elementary School;

NOW, THEREFORE, the Parties hereto for the consideration hereinafter expressed, covenant and agree as follows:

AGREEMENT

1. Recitals. All recitals set forth above are incorporated herein by reference.
2. License for Use of Relocatable Building. Subject to the terms and conditions hereinafter set forth, Licensor hereby licenses to Licensee use of Licensor's.

24' x 40' 960 square foot relocatable building located beyond the perimeter fence of the Richman Elementary School, 700 S. Richman, in the City of Fullerton, Orange County, California ("School Site"), for the purpose of operating and maintaining, at Licensee's sole cost and expense, Licensee's administration offices and a food distribution center. Such license to use includes a right of way for access thereto and egress therefrom to the nearest public right of way, Richman Avenue. The relocatable building includes a restroom. The relocatable building is not an approved Division of State Architect (DSA) relocatable building and shall be licensed for usage "as is."

3. Permitted Uses. The relocatable building shall be used only as administration offices and a food distribution center for Licensee. Licensee may not construct, erect or install any improvements on the School Site without obtaining Licensor's prior written approval. Such approval, if given, will be subject to Licensee obtaining any permits or other written approvals from the City of Fullerton or other public agencies, as applicable, and any other required consents as specified by the Licensor. Licensee has keys for the relocatable building and agrees to safeguard said keys. The replacement of a lost key and/or the necessity to rekey the relocatable building due to a lost key shall be at Licensee's sole cost and expense.

4. Term. The initial term of this Agreement (the "Initial Term") shall be for five (5) years, commencing on the Effective Date, March 7, 2018 (the "License Commencement Date"), unless sooner terminated pursuant to the terms of this Agreement, and ending March 6, 2023. Licensee shall have the right to request an extension of this Agreement for successive one-year terms (each a "Renewal Term") on the same terms and conditions as set forth herein. This Agreement may be renewed for each successive Renewal Term upon mutual written agreement of the Parties prior to the expiration of the Initial Term or any Renewal Term. If Licensee shall remain in possession of the relocatable building at the expiration of the Initial Term or any Renewal Term without a written agreement, such occupation shall be deemed month-to-month under the same terms and conditions set forth in this Agreement.
5. Access to School Site. Licensor permits Licensee and its employees, vehicular and pedestrian ingress to and egress from the School Site, provided that such access by Licensee shall not interfere with Licensor's school programs and/or activities. Licensee shall also have access to the parking lot at the School Site next to the relocatable building which is separate from the parking lot for the School Site staff.
6. License Use Fee. Licensee shall pay Licensor a license use fee of One Dollar and No Cents (\$1.00) per year (the "License Use Fee") payable in advance, on the Effective Date (March 7, 2018) and each anniversary date thereafter. Licensee shall pay Licensor Fifty Dollars and No Cents (\$50.00) per month for utility services for the relocatable building which shall be billed by Licensor each month and payable by Licensee within ten (10) business days from the billing date.
7. Conditions to Use.
 - 7.1 Personal Property of Licensee. It is expressly understood and agreed that any furniture, equipment, materials or supplies owned by Licensee and placed in the relocatable building shall be and remain the personal property of Licensee.
 - 7.2 Removal of Licensee's Personal Property. Upon termination of this Agreement, Licensee shall, within thirty (30) days, remove its personal property from the relocatable building.
 - 7.3 Appearance and Maintenance of Relocatable Building. Licensee shall be responsible for all routine maintenance, repair and custodial services required for the relocatable building. Licensee shall also pay Licensor for all maintenance and repair services requested by Licensee which shall be billed on a time and materials basis by Licensor and payable by Licensee within ten (10) business days of the billing date.
 - 7.4 Utilities. Licensee shall pay Licensor Fifty Dollars and No Cents (\$50.00) per month for all utilities (electric, gas, water and sewer) with the exception of telephone and internet services which shall be billed separately to Licensee by the servicing utility. Payment for utilities shall be billed to Licensee by Licensor and may be adjusted by Licensor depending on the rate charged by the servicing utility provider. Payment for utilities shall be payable by Licensee within ten (10) business days of the billing date.
 - 7.5 Taxes. The Licensee shall be liable for any and all increases in taxes which may be levied or assessed upon the School Site which are directly attributable to the usage by Licensee of the relocatable building. Reimbursement of any such tax shall be due to Licensor thirty (30) days following Licensee's receipt of a written request from Licensor and reasonable evidence of the amount for which Licensee is responsible. Licensor shall provide to Licensee any and all documentation associated with the assessment.
8. Insurance.
 - 8.1 Commercial General Liability and Property Damage. Licensee agrees to maintain in full force and effect a suitable policy or policies of commercial general liability and property damage insurance throughout the duration of this Agreement. Such insurance shall be in

amounts not less than Two Million Dollars (\$2,000,000) combined single limit, Five Million Dollars (\$5,000,000) aggregate, coverage for bodily injury and property damage.

- 8.2 Automobile Liability. Licensee agrees to maintain in full force and effect with regard to any vehicles which Licensee brings onto the School Site a suitable policy or policies of automobile liability insurance with a combined single limit of One Million Dollars (\$1,000,000) per accident throughout the duration of this Agreement.
 - 8.3 Workers Compensation. Licensee shall also maintain in full force and effect throughout the term of this Agreement Workers' Compensation insurance in accordance with the laws of California, and employers' liability insurance with a limit of not less than One Million Dollars (\$1,000,000) per employee and statutory limits per occurrence.
 - 8.4 Notice: Additional Insureds. All insurance required under this Agreement shall be issued as a primary policy and any insurance carried by the Licensor shall be excess and non-contributory with such primary insurance and shall state that not less than thirty (30) days written notice from the insurance company or broker shall be provided to both Parties hereto before cancellation or modification. Licensor, its Governing Board, officers, employees and agents shall be designated and named as additional insureds.
 - 8.5 Certificate of Insurance. Concurrently with the execution of this Agreement, Licensee will provide Licensor with a certificate(s) verifying all insurance and the terms described in Sections 8.1 through 8.4.
9. Indemnification. Licensee shall indemnify Licensor, its Governing Board, officers, employees, representatives, agents and invitees against and will hold and save each of them harmless from any and all actions, claims, damages, penalties, obligations or liabilities (collectively, the "Losses") that may be asserted or claimed by any person, firm, association, entity, corporation, political subdivision, or other organization to the extent arising out of or caused by Licensee's negligent activities on the School Site, and any other Licensee use of the School Site, pursuant to this Agreement.
- 9.1 Actions Filed. Licensee shall defend any action or actions filed in connection with any Losses for which Licensee is obligated to indemnify Licensor including attorneys' fees incurred in connection therewith.
 - 9.2 Judgments Rendered. Licensee shall promptly pay any judgment rendered against Licensee or Licensor covering such Losses for which Licensee is obligated to indemnify Licensor.
 - 9.3 Costs and Expenses; Attorney's Fees. In the event Licensor is made a party to any action or proceeding filed or prosecuted against Licensee for Losses for which Licensee is obligated to indemnify Licensor, Licensee agrees to pay Licensor any and all reasonable costs and expenses incurred by Licensor in such action or proceeding together with reasonable attorneys' fees.

The provisions of this Section 9 shall survive the termination or expiration of this Agreement.

10. Interference. Licensee's activities on the School Site shall in no way interfere, hinder, disrupt or impede any educational/school program or activities at the School Site.
11. Termination. Licensor and Licensee have the right to terminate this Agreement in their sole discretion at any time, provided the terminating Party gives at least sixty (60) days prior written notice to the nonterminating Party specifying the desired date of termination.

12. Environmental Matters.

- 12.1 Representations and Warranties. Licensee agrees that it shall not generate, use, handle, store or dispose of any Hazardous Material in, on, under, upon or affecting the relocatable building or the School Site in violation of any Environmental Law (as defined below).
- 12.2 Hazardous Materials. The term "Hazardous Materials" means any hazardous, toxic or dangerous substance, waste, contaminant, pollutant, gas or material, which are now or may become regulated under any federal, state or local statute, code, rule, regulation, order, ordinance or other law now or hereafter amended or enacted.
- 12.3 Environmental Law. The term "Environmental Law" means all applicable federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning, or in connection with, Hazardous Materials.

13. Assignment / Subletting. Licensee may not assign or sublet this Agreement or any rights, benefits, liabilities and obligations hereunder, to any person or business entity. Any assignment or sublease made by Licensee shall be null and void.
14. Fingerprinting. Licensee hereby agrees that all of Licensee's employees, agents, contractors and subcontractors, who enter onto the School Site for any reason or at any time subscribed herein, shall submit or have submitted their fingerprints, without exception, as prescribed by Education Code section 45125.1. Licensee hereby unequivocally agrees that said fingerprinting is justly required by Licensor, in Licensor's discretion, pursuant to Education Code section 45125.1, and Licensee hereby waives any right, if any, to challenge the imposition by Licensor of said fingerprinting requirement. Licensee shall sign a certification that all of Licensee's employees, agents, contractors and subcontractors who enter onto the School Site for any reason or at any time have been fingerprinted and have passed a criminal record check by the Department of Justice.
15. Legal Interpretation. The Parties expressly understand and agree that this Agreement constitutes a license for use of a relocatable building located on the School Site including a non-exclusive license for any associated ingress and egress to the School Site, and is neither intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. Should either Party be compelled to institute legal or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this Agreement on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings. This Agreement shall be governed by the laws of the State of California.
16. Attorneys' Fees and Costs. If any legal action is necessary to enforce any of the terms or conditions of this Agreement, each party shall be responsible for their own attorneys' fees and costs.
17. Entire Agreement: Amendment. This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, preliminary agreements, memorandums, leases, or agreements made prior to the date hereof. This Agreement may not be changed except in writing executed by both Parties.
18. Notice. Any notice, request, information or other document to be given hereunder to any Party by any other Party shall be in writing and shall be deemed given if served upon personal delivery, if sent by certified mail, return receipt requested, on the third business day, addressed as follows:

If to Licensor: Fullerton School District
1401 West Valencia Drive Fullerton, CA 92833
Attention: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
(714) 447-7412 Fax # (714) 447-2804
E-Mail: robert_coghlan@myfsd.org

If to Licensee: Pathways of Hope.
514 West Amerige Avenue, Fullerton, CA 92832
Attention: David Gillanders, Jr., Executive Director
(714) 680-3691 Fax # (714) 871-3032
E-Mail : David.Gillanders@pathwaysofhope.us

Any Party may change the address or persons to which notices are to be sent to it by giving the written notice of such change of address or persons to the other Party in the manner provided for giving notice. Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

19. Survival. The provisions of the Agreement which requires performance subsequent to the termination or expiration of this Agreement or relates to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement.
20. Miscellaneous.
 - 20.1 If any term of this Agreement is found to be void or invalid, such finding shall not affect the remaining terms of this Agreement, which shall continue in full force and effect. The Parties agree that if any provisions are deemed not enforceable, they shall be deemed modified to the extent necessary to make them enforceable. Any question(s) of particular interpretation shall not be interpreted against the draftsman, but rather in accordance with the fair meaning thereof. No provision of this Agreement will be deemed waived by either Party unless expressly waived in writing signed by the waiving Party. No waiver shall be implied by delay or any other act of omission of either Party. No waiver by either Party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision.
 - 20.2 The persons who have executed this Agreement represent and warrant that they are duly authorized to execute this Agreement in their individual or representative capacity as indicated.

This AGREEMENT entered into this 6th day of March 2018.

IN WITNESS WHEREOF, the Parties have entered into this License Agreement as of the day set forth above.

LICENSOR:

FULLERTON SCHOOL DISTRICT

By: _____

Name: Robert R. Coghlan, Ph.D.

Its: Assistant Superintendent, Business Services

Date: _____

LICENSEE:

PATHWAYS OF HOPE

By: _____

Name: David Gillanders, Jr.

Its: Executive Director

Date: _____

CONSENT ITEM

DATE: March 6, 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 & Operations
SUBJECT: APPROVE/RATIFY AGREEMENT WITH THE HAUFFE COMPANY FOR DSA INSPECTIONS CLOSEOUT

Background: Fullerton School District (FSD) is attempting to close out previous projects throughout the District that will require approval from The Division of the State Architect DSA. DSA will require FSD to certify any/all former non-certified projects prior to allowing FSD approval of new project plans. As part of this post-construction certification (PCC) process, the services of a DSA Inspector are required.

Rationale: District staff recommends entering into an agreement with The Hauffe Company for these services. The Hauffe Company is a full-service firm specializing in assisting school districts in the closeout process of former non-certified DSA projects.

Funding: Costs are set at professional hourly rates as detailed in Exhibit A. Costs will be paid from the General Fund.

Recommendation: Approve/Ratify agreement with the Hauffe Company for DSA inspections closeout.

RC:SS:ys
Attachment

Exhibit A

Hauffe Company Fee Schedule/Terms & Conditions

2018 Fee Schedule

DSA Class 1 Inspector \$82.00 per hour

DSA Class 2 Inspector \$76.00 per hour

DSA Class 3 Inspector \$74.00 per hour

Terms & Conditions

1. The proposed pricing contemplates the payment of prevailing wages to our Project inspectors.
2. The hourly rates are subject to change once a year.
3. The increase would be the greater of 2% or any increases to prevailing wages calculated at the original rate plus 140% of the published increase to prevailing wage determinations.
4. Invoicing will be submitted once a month in one-hour increments with four-hour minimums.
5. Work performed in excess of eight-hours in any one day or on Saturdays. Inspectors shall invoice and be paid for 1.5 times the base fee indicated. Work performed on Sundays or recognized holidays. Inspector shall invoice and be paid at two times the base fee indicated.
6. Hauffe Company Inc. will charge 1.10 % for any District requested reimbursable expenses

CONSENT ITEM

DATE: March 6, 2018

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

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

SUBJECT: **APPROVE/RATIFY MEMORANDUM OF UNDERSTANDING AND PLACEMENT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CALSTATETEACH EFFECTIVE MARCH 1, 2018 THROUGH JUNE 30, 2022**

Background: California State University's (CSU) CalStateTEACH Program is accredited to provide a teaching program leading to a California credential and has been a long-time partner with Fullerton School District. The previous placement agreement with the CalStateTEACH Program located on the CSU Fullerton campus has expired and the program administrators wish to renew it.

The terms of the agreement shall be effective as of March 1, 2018 through June 30, 2022 and may be terminated by either party with written notice.

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

Funding: Not applicable.

Recommendation: Approve/Ratify Memorandum of Understanding and Placement Agreement between Fullerton School District and CalStateTEACH effective March 1, 2018 through June 30, 2022.

CH:nm
Attachment



California State University's CalStateTEACH Program

Memorandum of Understanding and Agreement to Provide Student Teacher Placements to University Students

This agreement is between the Fullerton Elementary School District ("District") and the California State University's CalStateTEACH Program ("University"), who may be referred to collectively as the parties. This Agreement describes and confirms the expectations and responsibilities of the Parties regarding the Student Teaching Program through which University students enrolled in a credentialing program ("Student Teachers") will gain experience in the public school setting.

TERM OF THE AGREEMENT

This Agreement shall remain in effect for a term of years beginning March 1, 2018 and ending June 30, 2022, unless terminated sooner. Either party may terminate this Agreement on 30 days' written notice to the other party; provided, however, that credential candidates shall be allowed to conclude any ongoing assignments. Performance under this Agreement shall be reviewed annually, and the parties may agree to annual extensions after expiration of the initial term.

DISTRICT AND SCHOOL ADMINISTRATOR RESPONSIBILITIES

1. The District will provide the Student Teachers with supervised clinical experience. The District's Designated Supervisor(s) will hold an appropriate degree, credential or license in the specified field, if any is required for that field, and at least five years' experience in that field. The Supervisor will provide the Student Teacher with at least two hours of face-to-face supervision per week for the duration of the student teaching. Supervision may be shared among more than one qualified District staff member.
2. The District will designate a member of its staff to participate with the University's designee in planning, implementing, and coordinating the student teaching program.
3. The District may, in its sole discretion, refuse to accept as a participant in the Student Teaching Program any University student assigned to participate, and, upon request of the District, University shall withdraw the assignment of any University student participant.
4. After the District accepts the assignment of a Student Teacher, the District may terminate the student teaching for "good cause." "Good cause" may include, but is not limited to failure to perform satisfactorily, refusal to follow District administrative policies,



procedures, rules and regulations, or violation of any federal or state law. The District will immediately notify University in writing if it terminates an assignment. The District reserves the right to ban anyone from District facilities when the District finds, in its sole discretion that the presence of the person poses a threat or disrupts operations. University is responsible for informing its student participants of the provisions of this Section. District will immediately notify University, if District knows or suspects any professional or ethical or legal violations. University will cooperate with District in any investigation concerning the reported violation.

6. District shall, on any day when a Student Teacher is receiving training at its facilities, arrange for the Student Teacher to receive any necessary emergency health care or first aid for accidents occurring in its facilities. Except as provided in this paragraph, District shall have no obligation to furnish medical care, surgical care or other health care to any Student Teacher.

UNIVERSITY RESPONSIBILITIES

1. University will work collaboratively with the District's HR department, school site administration, and staff in the assignment of the Student Teacher.
2. University will confer regularly with District and site administration and district-employed mentor/liaison through meetings, telephone calls, and/or e-mail.
3. University will immediately notify appropriate District and site administration if University administration has knowledge of or suspects any professional or ethical violations by a Student Teacher in the school. University and District agree they will cooperate in any investigation concerning the reported violation.
4. University will guarantee that Student Teachers and university supervisors have appropriate tuberculosis and fingerprinting clearance, including subsequent arrest notification service.
5. University will instruct Student Teachers in state laws regarding child abuse reporting, sexual harassment and professional conduct.
6. University supervisors will conduct systematic and regular observations of Student Teachers' performances in the District's classrooms.
7. University will be responsible for ensuring that Student Teachers have appropriate insurance coverage.

STUDENT TEACHER RESPONSIBILITIES

1. Provide the District with the following documentation:
 - a. a copy of the letter from the University assigning the student to the District.
 - b. a background check fingerprint clearance report.
 - c. a negative tuberculosis test result, and
2. Comply with all applicable terms and provisions of this Agreement while serving as a Student Teacher.
3. Comply with the District's policies and procedures, and applicable state and federal laws



- and regulations while serving as a Student Teacher.
4. Provide services to District pupils only under the direct supervision of District staff.
 5. Maintain the confidentiality of pupil information. No Student Teacher will have access to or have the right to receive any District pupil records, except to the extent necessary in the regular course of assisting in providing services to pupils as part of the student teaching program. The discussion, transmission, or narration in any form by Student Teachers of any individually identifiable pupil information, educational, medical or otherwise, which is obtained in the course of the student teaching program is forbidden except as a necessary part of the practical student teaching experience. Otherwise, Student Teachers shall use de-identified information only (and not personally identifiable pupil information) in any discussions about the student teaching experience with University, its employees, agents or others.

STATUS OF DISTRICT AND UNIVERSITY STUDENTS

The parties expressly understand and agree that all University students serving as Student Teachers in District schools pursuant to this Agreement are doing so for educational purposes only, and Student Teachers are not considered employees of the District for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. It is the responsibility of University to provide notice to its student participants of the provisions of this Section. The provisions of this Section shall survive the termination or expiration of this Agreement.

LIABILITY INSURANCE & WORKERS' COMPENSATION

The University shall take out and maintain a "claims-made" policy of general liability and professional liability insurance (including personal injury with limits not less than \$1 million per loss and damage to property of others up to \$5,000 per incident), with extended reporting period of three (3) years, covering Student Teachers, and naming District as an additional named insured under such insurance policy or policies. Further, University agrees to maintain professional and comprehensive general liability insurance, with no exclusion for molestation or abuse, at a minimum of Five Million Dollars (\$5,000,000) per occurrence and Twenty-Five Million Dollars (\$25,000,000) in aggregate throughout the course of this Agreement.

Further, University shall provide written notice that should any of the above described policies be cancelled before the expiration thereof, notice will be delivered in accordance with the policy provisions. University also agrees to maintain statutory Workers' Compensation coverage on Student Teachers, any individuals characterized as employees of University and instructors working at District pursuant to this Agreement at all times during the course of this Agreement.

University shall provide certificates evidencing all coverage referred to in this Section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. If the coverage is on a claims-made basis, University hereby agrees that not less than thirty (30) days prior to the



effective date of termination of University's current insurance coverage or termination of this Agreement, University shall either purchase three (3) year tail coverage per claim or provide proof of continuous coverage in the above stated amounts for all claims arising out of incidents occurring prior to termination of University's current coverage or prior to termination of this Agreement, as applicable, and provide District a certificate of insurance evidencing such coverage.

The University is permissibly self-insured through the State of California for automobile liability. The District shall be named as an additional insured or covered party on the liability coverages maintained by the University set forth above, and such coverages shall be primary to any coverages maintained by the District. Limits of liability for each type of liability coverage shall be at least \$1 million per claim per occurrence/ \$2 million aggregate.

NO WORKERS' COMPENSATION LIABILITY

The Parties agree that the District is not to assume, nor shall it assume by this Agreement any liability under the California Workers' Compensation Insurance and Safety Act for, by or on behalf of any Student Teacher or University employees while they are on the premises of the District or while performing any duty whatsoever under the terms of the Agreement or while going to or from any of the student teaching placement sites. University shall provide written notice to each Student Teacher regarding the lack of coverage of Workers' Compensation insurance by the District.

INDEMNIFICATION

University shall defend, indemnify and hold District and its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of University, its officials, agents, or employees.

District shall defend, indemnify and hold University, its officials, employees and agents, harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damage arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of District, its officials, agents, or employees.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of



this Agreement shall be venued in the county in which the District is located.

3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.

Signed this _____ date of _____.

School District Designee

Regional Director, California State University's CalStateTEACH

CONSENT ITEM

DATE: March 6, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Yolanda McComb, Principal, Raymond School
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KID HEALTHY/ONEOC FOR RAYMOND SCHOOL FROM MARCH 7, 2018 THROUGH JUNE 30, 2018**

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 FSD Wellness Policy. Raymond School was identified for this program based on recent Raymond Parent meeting based on this year's needs assessment targeting health and fitness.

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

Funding: Cost not to exceed \$3,500 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Raymond School from March 7, 2018 through June 30, 2018.

EF:KC:nm



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: 3/7/2018 to 06/30/2018

Agreement - New School (Raymond Elementary):

Kid Healthy will provide Padres en Acción program implementation at Raymond 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 FSD 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 per site, assist in the on-going management of school site wellness councils as requested per site.
- Assess and purchase playground equipment as requested per site, 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-

\$3,500

Fees are to be invoiced in March 2018

Fullerton School District

Linda Franker

Kid Healthy/OneOC

CONSENT ITEM

DATE: March 6, 2018

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

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

PREPARED BY: Anthony Abney, Principal, Maple School

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR MAPLE STAFF TO ATTEND THE TEACHING OF READING INSTITUTE AT TEACHERS COLLEGE, COLUMBIA UNIVERSITY, NEW YORK, JUNE 25-29, 2018

Background: Maple 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. Reading Workshop implementation is the cornerstone of our plan to personalize reading instruction and build a love of reading in all of our students. Reading Workshop focuses on the goal of building lifelong readers. All staff members have voluntarily attended two full days of a “home-grown” Reading Workshop Institute, as well as multiple Wednesday professional developments. The principal has also taken ALL staff through Reading Workshop teaching reflection cycles, in which the principal observes, provides feedback, and reflects on the lesson with the teacher. Maple has also invested significantly in creating robust leveled libraries in each classroom to augment Reading Workshop.

The Teaching of Reading Institute will build on our teachers’ current knowledge of Reading Workshop and take their implementation to the next level. Attendees will receive explicit instruction in Workshop pedagogy and how to build Units of Study tailored to their students’ needs and interests.

Rationale: By sending the principal and four teachers to the Teaching of Reading Institute at Teachers College, Maple School will be solidifying the principal-provided professional development strategically implemented all year as well as expanding each teacher’s ability to effectively deliver engaging, relevant Tier 1 and Tier 2 literacy instruction. All upper-grade PLCs are sending representatives to the institute so that the representatives can lead the work next school year.

Funding: Cost is not to exceed \$13,125 to be paid from site funds (#094). There will be no substitute requirements.

Recommendation: Approve out-of-state conference attendance for Maple staff to attend the Teaching of Reading Institute at Teachers College, Columbia University, New York, June 25-29, 2018.

EF:AA:nm

CONSENT ITEM

DATE: March 6, 2018

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

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

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR EMY FLORES TO ATTEND THE INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION (ISTE) CONFERENCE IN CHICAGO, ILLINOIS FROM JUNE 24–27, 2018**

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

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

Funding: Cost not to exceed \$2,514 and is to be paid from the Unrestricted General Fund (#384).

Recommendation: Approve out-of-state conference attendance for Emy Flores to attend the International Society for Technology in Education (ISTE) Conference in Chicago, Illinois from June 24-27, 2018.

EM:nm

CONSENT ITEM

DATE: March 6, 2018

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

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

PREPARED BY: Sung Chi, Coordinator, Assessment and Accountability

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR SUNG CHI, JASON CHONG, AND YASMINE CHAVEZ TO THE ADVANCED PLACEMENT (AP) ANNUAL CONFERENCE IN HOUSTON, TEXAS FROM JULY 19-22, 2018

Background: The Advanced Placement (AP) Annual Conference is the main AP conference in which all things AP are discussed. Updates, changes, and programs regarding how the AP tests will be administered or implemented are shared at this conference. Workshops and sessions discuss the AP curriculum and best practices in teaching the content as well as administering the test. Detailed results of prior year's test administration are also shared during this conference.

Rationale: The AP Annual Conference will provide valuable information on how to effectively teach the AP course curriculum and administer the test. The conference also provides an opportunity to network with members of the AP CollegeBoard to find ways to expand the AP program in the District.

Funding: Cost is not to exceed \$7,000 with \$4,500 to be paid from the Unrestricted General Fund (#384) and \$2,300 paid from Innovation & Instructional Support budget (#409).

Recommendation: Approve out-of-state conference attendance for Sung Chi, Jason Chong, and Yasmine Chavez to the Advanced Placement (AP) Annual Conference in Houston, Texas from July 19-22, 2018.

EF:SC:nm

CONSENT ITEM

DATE: March 6, 2018

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

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

PREPARED BY: Kristen Holm, Principal, Richman School

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR RICHMAN STAFF TO ATTEND THE TEACHING OF READING INSTITUTE AT TEACHERS COLLEGE, COLUMBIA UNIVERSITY, NEW YORK, JUNE 25-29, 2018

Background: Richman 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. Reading Workshop implementation is the cornerstone of our plan to personalize reading instruction and build a love of reading in all of our students. Reading Workshop focuses on the goal of building lifelong readers. All staff members have participated in “home-grown” Reading Workshop Institute, shared inquiry training, as well as multiple Wednesday professional developments around balanced literacy through the use of Junior Great Books (grades 1- 6). Richman is in the process of creating robust leveled libraries in each classroom to augment Reading Workshop.

The Teaching of Reading Institute will build on our teachers’ current knowledge of Reading Workshop and take their implementation to the next level. Attendees will receive explicit instruction in Workshop pedagogy and how to build Units of Study tailored to their students’ needs and interests.

Rationale: By sending four teachers to the Teaching of Reading Institute at Teachers College, Richman will be solidifying the principal-provided professional development strategically implemented all year as well as expanding each teacher’s ability to effectively deliver engaging, relevant Tier 1 and Tier 2 literacy instruction. All upper-grade PLCs are sending representatives to the institute so that the representatives can lead the work next school year.

Funding: Cost is not to exceed \$11,500 to be paid from site Title I budget (#212). There will be no substitute requirements.

Recommendation: Approve out-of-state conference attendance for Richman staff to attend the Teaching of Reading Institute at Teachers College, Columbia University, New York, June 25-29, 2018.

EF:KH:nm

CONSENT ITEM

DATE: March 6, 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 2017/2018 NONPUBLIC AGENCY MASTER CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND AUGMENTATIVE COMMUNICATION THERAPIES EFFECTIVE MARCH 7, 2018 THROUGH JUNE 30, 2018**

Background: Nonpublic agencies support student educational programs through a variety of services not available within the District programs. Assistive technology assessments and services are contracted out to specialists.

The rates for this Nonpublic Agency are as follows:

1 hour AAC/AT assessment plus formal written report	\$1,200/each
AAC/AT combination evaluation plus formal written report	\$1,800/each
IEP attendance	\$ 175/per hour

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

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 agreement and is to be paid from Special Education General Fund (#710).

Recommendation: Approve 2017/2018 Nonpublic Agency Master Contract between Fullerton School District and Augmentative Communication Therapies effective March 7, 2018 through June 30, 2018.

EF:RG:vm

CONSENT ITEM

DATE: March 6, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORTS

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on February 26, 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
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18**

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: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee ID	5389	Inst. Asst./Technology	CFRA from 1/29/18 through 2/2/18	1/29/18	23	8.00	409	B21/5
Employee ID	4178	Inst. Asst./Special Ed II B	CFRA from 1/31/18 through 5/2/18	1/31/18	15	6.00	242	B14/6
Perez	Melissa Y.	Supervisor, Child Development Services	Change last name from Tovar to Perez	1/17/18	60	8.00	329	M09/3
Employee ID	6529	Buyer	FMLA/CFRA from 2/5/18 through 2/28/18	2/5/18	50	8.00	531	B28/3
Razo	Rogelio Jr.	Custodian I	Hire probationary status	1/22/18	23	3.75	542	B17/1
Lopez	Alfredo S.	Custodian I	Hire probationary status	1/26/18	21	6.00	542	B17/1
Ford	Virginia R.	Custodian I	Hire probationary status	1/30/18	22	3.75	542	B17/1
Terriguez	Jose	Custodian I	Hire probationary status	2/7/18	23	3.75	542	B17/1
Valtierra	Jessica	Health Assistant/BB	Hire probationary status	1/16/18	16	3.75	402	B18/1
Shields	Nohelia M.	Inst. Asst./Recreation	Hire probationary status	1/29/18	60	19.75/wk	329	B11/1
Rodriquez	Jacqueline	Inst. Asst./Recreation	Hire probationary status	1/30/18	18	16.50/wk	100	B11/1
Pasaran Garduno	Gustavo	Inst. Asst./Recreation	Hire probationary status	1/31/18	28	18.75/wk	100	B11/1
Kidd	Marquis L.	Inst. Asst./Recreation	Hire probationary status	2/5/18	30	18.75/wk	100	B11/1
Flynn	Makenzie M.	Inst. Asst./Regular	Hire probationary status	1/24/18	60	17.50/wk	310	B11/1
Druckenmiller	Gregory T.	Inst. Asst./Special Ed I	Hire probationary status	1/8/18	22	3.00	122	B14/1
Alvarado	Jose L.	Maintenance II	Hire probationary status	2/8/18	53	8.00	533	B27/1
Delgado	Nora	Playground Supervisor	Hire regular status	1/24/18	21	1.50	100	B11/1
Crider	Bette	Buyer Coordinator/sub	Hire substitute status	1/8/18	50		531	B32/6
Rodriguez	Jesus R.	Custodian I/sub	Hire substitute status	1/22/18	53		542	B17/1
Conger	Travis R.	Food Service Assistant I/sub	Hire substitute status	1/12/18	90		606	B08/1
Sawyer	Andrea N.	Inst. Asst./Recreation/sub	Hire substitute status	2/5/18	58		100	B11/1
Sawyer	Andrea N.	Inst. Asst./Regular/sub	Hire substitute status	2/5/18	58		100	B11/1
Sharp	Sonya V.	Inst. Asst./Special Ed I/sub	Hire substitute status	2/1/18	54		121	B11/1
Sawyer	Andrea N.	Inst. Asst./Special Ed I/sub	Hire substitute status	2/5/18	58		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Hernandez	Joel A.	Playground Supervisor/sub	Hire substitute status	1/16/18	28		100	B11/1
Urias	Erika N.	Playground Supervisor/sub	Hire substitute status	1/30/18	58		100	B11/1
Villasenor	Brenda	Playground Supervisor/sub	Hire substitute status	2/8/18	21		100	B11/1
Kunny	Sian M.J.	Playground Supervisor/sub	Hire substitute status	2/9/18	99		100	B11/1
Viramontes	Rudolph II	Inst. Asst./Regular	Increase hours from 16.50/wk to 17.50/wk	8/14/17	28	17.50/wk	212	B11/3
Perez	Amber M.	Inst. Asst./Regular	Increase hours from 3.00/day to 3.75/day	10/30/17	22	3.75	212	B11/2
Swalley	Ski'llar C.	Inst. Asst./Regular	Increase hours from 3.00/day to 3.75/day	10/30/17	22	3.75	212	B11/1
Alva	Elizabeth	Social Service Assistant	Increase hours from 3.75/day to 8.00/day	1/29/18	51	8.00	391/510	B17/2
Webb	Brooke E.	Computer Technician I	Increase hours from 30.00/wk to 40.00/wk	1/24/18	59	8.00	212/606	B30/3
Ramirez	Jose E.	Computer Technician I	Increase hours from 30.00/wk to 40.00/wk	2/12/18	59	8.00	302/304	B30/3
Mastrodonato	Robert J.	Instructional Technology Support Supervisor	Longevity increase from 9.00% to 9.50%	9/1/17	59	8.00	409	M07/3
Garcia Hernandez	Estenia	Inst. Asst./Recreation	Probationary resignation	1/12/18	29	19.50/wk	329	B11/1
Diaz	Alejandro	Inst. Asst./Special Ed I	Probationary resignation	2/14/18	23	15.00/wk	122	B14/1
Strong	Nayeli P.	Social Service Assistant	Probationary resignation	2/6/18	19	12.00/wk	212	B17/1
Heim	Tracy A.	Personnel Technician I	Probationary resignation - hire substitute status	2/2/18	58	30.00/wk	522	B23/3
Kobayashi	Kevin	Computer Technician II	Promotion from Computer Technician I; Increase from 9.50/months to 12.00/months	1/24/18	59	8.00	409	B32/5
Deyo	Tricia N.	Inst. Asst./Recreation	Reinstatement	1/25/18	60	19.50/wk	329	B11/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Kerr	Cindra	Inst. Asst./Special Ed I	Related Class transfer from Inst. Asst./Special Ed I to Inst. Asst./Special Ed II A	1/11/18	21	4.00	126	B14/6
Heffner	Colleen F.	Inst. Asst./Special Ed II A	Related Class Transfer from Inst. Asst./Special Ed II A to Inst. Asst./Special Ed I	1/8/18	29	6.00	125	B14/6
Tavarez	Francine T.	Inst. Asst./Special Ed II A	Related Class Transfer from Inst. Asst./Special Ed II A to Inst. Asst./Special Ed I	1/8/18	29	6.00	242	B14/6
Del Pilar	Hind	Inst. Asst./Special Ed I	Resignation	1/26/18	15	4.00	130	B14/1
Barajas	Rossibel	Inst. Asst./Special Ed II B	Resignation	1/29/18	16	4.25	122	B14/3
Perez	Ehimy	Inst. Asst./Recreation	Resignation	1/10/18	60	19.50/wk	329	B11/6
Garcia	Francilia J.	Inst. Asst./Special Ed II B	Resignation	2/16/18	12	30.00/wk	130	B14/6
Del Rosario	Jessica C.	Computer Technician I	Resignation - hire substitute status	2/9/18	59	8.00	302/304	B30/1
Michel	Leslie N.	Health Assistant/BB	Resignation - hire substitute status	1/12/18	22	3.75	402	B18/1
Silva	Mirna J.	Inst. Asst./BB	Resignation - hire substitute status	2/2/18	21	15.00/wk	383	B14/3
Leggett	Michelle M.	Inst. Asst./Recreation	Resignation - hire substitute status	1/19/18	60	19.50/wk	100	B11/1
Mendez	Erica	Inst. Asst./Regular	Resignation - hire substitute status	1/22/18	22	15.00/wk	212	B11/1
Williams	Steven	Custodian I/sub	Separation	2/16/18	53		100	B17/1
Diaz	Janet	Health Assistant/sub	Separation	1/26/18	99		100	B17/1
Ruiz	Stacey M.	Inst. Asst./Recreation/sub	Separation	2/5/18	99		329	B11/1
Torres	Sheryl N.	Registered Associate: Clinical Social Worker	Separation	2/16/18	21	24.00/wk	302/504	\$18.00/hr

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Encinas Gutierrez	Diana G.	Playground Supervisor/sub	Separation	1/10/18	20		100	B11/1
Chavira	Frances	Bus Driver	Step increase	2/1/18	56	25.00/wk	565	B21/4
Anahuac	Citalli	Clerical Assistant II/BB	Step increase	2/1/18	29	8.00	403	B20/5
Tapia	Vicky	Clerical Assistant II/BB	Step increase	2/1/18	55	8.00	115/302/ 355	B20/5
Siqueiros Beltran	Ignacio	Custodian I	Step increase	2/1/18	53	3.75	542	B17/6
Ramirez	Jesus	Custodian II	Step increase	2/1/18	18	8.00	304	B24/5
Mallette	Kristlynn	Health Assistant	Step increase	2/1/18	18	3.75	402	B17/2
Enriquez	Lucia	Health Assistant/BB	Step increase	2/1/18	29	3.75	402	B18/4
Sandoval	Patricia	Health Assistant/BB	Step increase	2/1/18	21	3.75	402	B18/4
Buttle	Leland	Inst. Asst./Recreation	Step increase	2/1/18	26	16.00/wk	100	B11/2
Camacho	Maria	Inst. Asst./Recreation	Step increase	2/1/18	22	19.75/wk	329	B11/2
Manriquez	Megan	Inst. Asst./Recreation	Step increase	2/1/18	13	19.50/wk	085	B11/3
Bui	Faith	Inst. Asst./Regular	Step increase	2/1/18	21	17.50/wk	310	B11/6
Popoff	Tania	Inst. Asst./Special Ed I	Step increase	2/1/18	19	24.00/wk	126	B14/2
Lilly	Euna	Inst. Asst./Special Ed II B	Step increase	2/1/18	54	6.00	122/504	B14/4
Williams	Rachel	Inst. Asst./Special Ed II B	Step increase	2/1/18	12	6.00	248	B14/2
Chon	Hanna	Inst. Asst./Technology	Step increase	2/1/18	59	8.00	409	B21/6
Lewis	Lyndsey	School Office Manager	Step increase	2/1/18	26	8.00	403	B25/2
Alvarado	Marlene	Inst. Asst./Special Ed II A	Temporary additional hours NTE 1.00/day through 6/1/18	1/9/18	29	6.00	212	B14/6
Arroyo	Gloria	Food Service Assistant I	Temporary additional hours NTE 1.50/day through 3/16/18	1/29/18	90	4.00	606	B08/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Rainis	Jonathan T.	Inst. Asst./Special Ed II B	Temporary additional hours NTE 2.00/day through 1/19/18	1/9/18	27	6.00	121	B14/4
Gonzalez-Saavedra	Jazmin S.	Inst. Asst./Regular	Temporary additional hours NTE 2.25/week through 5/11/18	1/11/18	19	3.75	212	B11/1
Cortes Alvarado	Luis A.	Inst. Asst./Special Ed I	Temporary additional hours NTE 3.00/day through 2/23/18	1/9/18	12	3.00	122	B14/1
Druckenmiller	Gregory T.	Inst. Asst./Special Ed I	Temporary additional hours NTE 3.00/day through 2/23/18	1/9/18	22	3.00	122	B14/1
Rivera	Angela R.	Inst. Asst./Special Ed I	Temporary additional hours NTE 3.00/day through 4/27/18	2/1/18	12	3.00	121	B14/1
Siqueiros Beltran	Ignacio	Custodian I	Temporary additional hours NTE 6.00/day	12/22/17	53	3.75	542	B17/6
Del Rosario	Jessica C.	Computer Technician I	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B30/1
Ramirez	Jose E.	Computer Technician I	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B30/4
Webb	Brooke E.	Computer Technician I	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B30/3
Kobayashi	Kevin	Computer Technician I	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B30/4
Biddle	Ryan D.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	30.00/wk	409	B21/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Chon	Hanna S.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B21/6
Churchwell	Jennifer M.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/3
Contreras	Carolina H.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B21/5
Harris	Heidi	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/6
Koeul	Christina	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B21/5
Lejano	Maria Lourdes	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/3
McDonald	Laura	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B21/1
Nunn	Joseph M.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/1
Rashid	Zehra	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/6
Reese	Mary	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	20.00/wk	409	B21/6
Weatrowski	Rebecca M.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	30.00/wk	409	B21/5

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 2/26/18
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 3/6/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Williamson	Sherrie A.	Inst. Asst./Technology	Temporary additional hours NTE 72.00 through 1/8/18	12/22/17	59	8.00	409	B21/6
Danforth	James C.	Inst. Asst./Regular	Temporary additional hours NTE 8.00/day through 12/29/17	12/27/17	18	8.00	094	B11/1
Employee ID	6909	Inst. Asst./Regular	Termination on probation	2/13/18	18	15.00/wk	100	B11/1
Belleque	Tonya	Inst. Asst./Special Ed II B	Transfer from Commonwealth to Woodcrest	1/29/18	12	6.00	125	B14/6
Emsais	Margaret W.	Inst. Asst./Special Ed I	Transfer from Hermosa to Commonwealth	1/22/18	16	6.00	122	B14/2
Ho	Hang	Inst. Asst./Special Ed I	Transfer from Ladera Vista to Golden Hill	1/22/18	17	6.00	242	B14/3
Razo	Rogelio Jr.	Custodian I	Transfer from Parks to Ladera Vista; Increase of hours from 3.75/day to 5.00/day	2/6/18	17	5.00	542	B17/1
Rainis	Jonathan T.	Inst. Asst./Special Ed II B	Transfer from Sunset Lane to Woodcrest	1/22/18	27	6.00	121	B14/4
Bode	Shelly F.	Food Service Specialist	Working out of class from Food Service Assistant III through 3/16/18	2/5/18	90	8.00	606	B21/5
Sobodowski	Wendy R.	Inst. Asst./Special Ed II B	Working out of classification as a Certificated substitute from 2/5/18 through 2/20/18	2/5/18	65	8.00	242	\$120 daily rate

CONSENT ITEM

DATE: March 6, 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-B023 THROUGH 17/18-B026 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-B023 through 17/18-B026 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 \$156,876 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	\$461,727
8012	Education Protection Account	-477,350
8044	Supplemental Taxes	43,498
8699	All Other Local Revenue	663
8980	Contributions from Unrestricted Revenues	-185,414
	Total:	-\$156,876

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	\$848,329
2000	Classified Salaries	185,945
3000	Employee Benefits	521,441
4000	Books and Supplies	74,680
5000	Services & Other Operating Expenses	-517,497
6000	Capital Outlay	25,000
7000	Other Outgo	-10,333
9789	Designated for Economic Uncertainties	-1,284,441
	Total:	-\$156,876

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 6, 2018 Board Meeting, an increase in contributions to restricted programs for Special Education and Restricted Routine Maintenance, and adjustments to revenue for the Local Control Funding Formula (LCFF). It also includes an increase in expenditures for negotiated agreements with the Fullerton Elementary Teachers Association (FETA) and the California School Employees Association (CSEA), in addition to the iPersonalize budget. A decrease to legal expenditures and adjustments to projected expenditures in the unrestricted General Fund are also included.

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 \$379,770 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	\$95,123
8792	Transfers of Apportionments from County Offices	99,233
8980	Contributions from Unrestricted Revenues	185,414
	Total:	<u>\$379,770</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	\$206,778
2000	Classified Salaries	77,734
3000	Employee Benefits	41,984
4000	Books and Supplies	141,881
5000	Services & Other Operating Expenses	-425,555
6000	Capital Outlay	193,000
7000	Other Outgo	143,948
	Total:	<u>\$379,770</u>

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 6, 2018 Board Meeting and an increase in contributions to restricted programs for Special Education and Restricted Routine Maintenance. It also includes an increase to revenue and expenditures for donations from various school sites, PTAs, and foundations, and adjustments to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$112,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$12,000
8681	Mitigation Developer Fees	100,000
Total:		\$112,000

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$58,470
5000	Services & Other Operating Expenses	33,245
6000	Capital Outlay	854,750
9780	Other Assignments	-834,465
Total:		\$112,000

Explanation: This Resolution reflects an increase to revenue for developer fees and interest income. It also includes adjustments to projected expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$53,352 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	\$53,352
	Total:	\$53,352

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>
2000	Classified Salaries	-\$25,000
4000	Books and Supplies	4,623
6000	Capital Outlay	49,372
9780	Other Assignments	24,357
	Total:	\$53,352

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

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

Date: _____

By: _____

CONSENT ITEM

DATE: March 6, 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 1188 FOR THE 2017/2018 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1188 for the 2017/2018 school year.

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

01 General Fund	\$3,491.25
Total	\$3,491.25

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

Funding: The total amount presented for approval is \$3,491.25 from District 48 General Fund.

Recommendation: Approve/Ratify warrant number 1188 for the 2017/2018 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

DATE: March 6, 2018

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

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

SUBJECT: **APPROVE AGREEMENT WITH AGENDA ONLINE TO PROVIDE PROFESSIONAL ASSISTANCE WITH PREPARING AGENDA ITEMS FOR BOARD OF TRUSTEES MEETINGS EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2020**

Background: Fullerton School District has been preparing Board Agenda items in paper format for many years. In keeping up with technological trends, and improving office efficiency, the District wishes to implement Agenda Online. This is an online system that will allow agenda items to be prepared in a unified format, shared easily, and will eliminate the need to print paper copies.

Rationale: Agenda Online will save time, provide efficiency, and enhance user accessibility.

Funding: Cost not to exceed \$3,500 and is to be charged to Certificated Personnel budget (#553).

Recommendation: Approve agreement with Agenda Online to provide professional assistance with preparing agenda items for Board of Trustees meetings effective July 1, 2018 through June 30, 2020.

CH:nm
Attachment

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
AGENDA ONLINE “PRO”
SERVICE AGREEMENT**

This Agreement is entered into by and between the California School Boards Association (“CSBA”) and Fullerton School District of Fullerton, California (“Licensee”) for the use of CSBA’s Agenda Online platform in accordance with the terms and conditions contained herein. This Agreement shall be effective on the date executed by Licensee.

1. Term and Renewal. CSBA shall provide the services described in this Agreement for a two (2) year period from July 1, 2018 to June 30, 2020. THIS AGREEMENT MAY BE RENEWED ANNUALLY THEREAFTER BY LICENSEE PAYING TO CSBA THE AMOUNT SET FORTH IN THE RENEWAL NOTICE/INVOICE SENT BY CSBA TO LICENSEE NO LATER THAN 60 DAYS PRIOR TO THE EXPIRATION DATE OF THIS AGREEMENT.

2. Grant of License. CSBA hereby grants Licensee a non-exclusive, non-transferable use license to the “Pro” version of CSBA’s Agenda Online, a web-based application that enables Licensee to create board meeting agendas, attach or link supporting documents, record minutes and publish these items on the web for public viewing. This license is a non-perpetual license that must be renewed in accordance with the terms of this Agreement. Licensee is authorized to use Agenda Online in executable format for its own use, subject to the terms and conditions of this Agreement. All rights not specifically granted to Licensee by this Agreement are reserved to CSBA.

3. Fees. For the license and the training and support services received pursuant to this Agreement, Licensee agrees to pay an annual fee, which as of the date of this Agreement is \$3,500. Provided however that, for signing up for Agenda Online prior to May 1, 2018, Licensee will receive a promotional discount of 50% and pay \$1,750 for each year of the initial two (2) year term of this Agreement (July 1, 2018 – June 30, 2020). To renew this Agreement thereafter, Licensee shall pay the full annual fee of \$3,500 or other amount then in force.

Licensee shall pay all invoices in full upon receipt. Licensee shall also pay any applicable fees, federal, state, provincial or local taxes that may apply to the use of the Agenda Online platform or application, or any maintenance or support services provided by CSBA pursuant to this Agreement. CSBA reserves the right to withhold or cancel access to Agenda Online if said fees are not paid within 60 days of Licensee’s receipt of an invoice from CSBA.

4. Agenda Online User Accounts. Licensee is authorized to create an unlimited number of “Basic” user accounts for its employees and officers and up to two “Meeting Manager” accounts to manage the creation, uploading, and publishing of meeting agendas, minutes and related documents on behalf of Licensee’s governing body. Licensee is not authorized to create “Submitter” accounts or to manage the creation, uploading, and publishing of meeting agendas, minutes and related documents on behalf of any related committee or subcommittee of Licensee’s governing body.

Licensee is responsible for creating user accounts, determining access levels for each user, and informing all users of their obligations and responsibilities pursuant to this Agreement, including, but not limited to, maintenance of CSBA’s trade secrets and proprietary rights and obligations.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
AGENDA ONLINE “PRO”
SERVICE AGREEMENT**

Licensee shall take reasonable measures to prevent unauthorized access to Agenda Online, including protecting its passwords and other log-in information.

5. Training and Technical Support. Upon receipt of this signed Agreement, Licensee may access online training webcasts and videos through CSBA’s website. CSBA may, upon request, provide additional customized training online at a rate of \$75 per hour, or in-person at a rate of \$500 per day. Additional training will be billed upon completion. CSBA will provide timely support to Licensee for the Agenda Online service. CSBA shall not be responsible for supporting third party software applications installed on Licensee's computers.

6. Proprietary Rights. Licensee acknowledges that the Agenda Online source code is confidential and constitutes a trade secret and proprietary information of CSBA. Licensee has a right to access Licensee's information hosted or stored on Agenda Online, but acknowledges and agrees that it holds no proprietary rights related to the Agenda Online software or application. Agendas and supporting documents created by Licensee on or uploaded to Agenda Online belong to Licensee, and Licensee may use them as it sees fit, subject to applicable state and federal law and local policy. Licensee agrees not to: (a) copy, (b) duplicate, (c) reverse engineer, (d) decompile, (e) decode, (f) decrypt, (g) disassemble, (h) record, (i) alter, (j) merge, (k) adapt, (l) translate, (m) create any derivative works, or (n) otherwise reproduce any part of Agenda Online or authorize or attempt to do any of the foregoing. Licensee agrees not to sell, rent, license, distribute, transfer, directly or indirectly permit the sale, rental, licensing, distribution, use or transfer of the license or any right granted thereby, including permitting the use or dissemination of documentation related to Agenda Online, to any other party, either during the term of this Agreement or at any time thereafter.

7. Data and Records. CSBA has no responsibility or liability for the accuracy of documents, data, or information uploaded to Agenda Online or processed by Agenda Online users. For the duration of this Agreement, CSBA agrees to take reasonable steps to preserve and protect Licensee information uploaded to Agenda Online. For as long as Licensee continues to subscribe to Agenda Online, CSBA agrees to store each of Licensee's uploaded agendas and supporting documents for a period of up to 20 years.

Licensee acknowledges that the cost of storing Licensee’s documents, data, and information is beyond CSBA’s control. CSBA reserves the right to adjust pricing to reflect Licensee’s storage requirements.

CSBA may delete all of Licensee’s stored information ninety (90) days after the termination of this Agreement.

Licensee acknowledges that documents, data, and information uploaded to Agenda Online are not the official Licensee record. Licensee also acknowledges its responsibility to create an archive of such materials when Licensee desires them to serve as official Licensee records. Licensee agrees not to hold CSBA liable for any damage to, any deletion of, or any failure to store Licensee's information.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
AGENDA ONLINE “PRO”
SERVICE AGREEMENT**

CSBA is not the custodian of Licensee's records for any purpose, and will direct any third party request for Licensee's information or records to Licensee. In the event Licensee records are requested pursuant to a lawfully issued subpoena or court order, to the extent possible, CSBA agrees to inform Licensee prior to responding.

Notwithstanding the provisions of this Agreement, CSBA may access, compile, record and/or distribute statistical analyses and reports utilizing aggregated data derived from information and data related to Licensee's use of Agenda Online.

8. Warranty. CSBA warrants that Agenda Online will work in substantial accordance with purposes expressed in the Grant of License clause above. CSBA provides no other warranty of any kind, either express or implied, including, but not limited to, the implied warranties of merchantability, satisfactory quality, accuracy, and fitness for a particular purpose. Licensee assumes all responsibility to provide and upgrade any hardware, computer operating system and/or software required to access Agenda Online. CSBA does not warrant that functions contained in Agenda Online will meet Licensee's business requirements or that the operation of the service will be uninterrupted or error free.

9. Limit of Liability. In the event of a breach of this Agreement or the warranty stated above, Licensee's damages shall be limited to the annual fee paid by Licensee. In no event shall CSBA be liable for any consequential damages (including damages for loss of profits and/or savings, business interruption, loss of business information or other pecuniary losses) arising from the use or inability to use the Agenda Online service.

10. Termination. This Agreement may be terminated by either party by giving the other party 60 days written notice. CSBA may also terminate this Agreement if Licensee breaches any provision of this Agreement. If termination results from Licensee's breach or request the annual fee paid by Licensee will not be refunded by CSBA. Termination for Licensee's breach shall not alter or affect CSBA's right to exercise any other remedies available in law or equity for the breach.

11. Compliance with Laws. Licensee is solely responsible for complying with state and federal laws, including the Americans with Disabilities Act of 1990 and those laws pertaining to open meetings and public information, including, but not limited to, the Ralph M. Brown Act and the California Public Records Act.

12. Indemnification and Duty to Defend. Except as otherwise provided in this Agreement, each party shall indemnify, defend, and hold harmless the other party, and its directors, officers, employees, agents and representatives, from and against any and all liabilities, obligations, losses, damages, penalties, fines, claims, actions, suits, costs and expenses, (including legal fees and expenses) of any kind whatsoever imposed on, asserted against, incurred or suffered by the other party, or its directors, officers, employees, agents or representatives by reason of damage, loss or injury (including death) to persons or property resulting in any way from (a) any negligent or intentional act by it or any of its directors, officers, employees, agents or representatives in its or their performance of Services hereunder; or (b) any neglect, omission or failure to act when under

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
AGENDA ONLINE "PRO"
SERVICE AGREEMENT**

a duty to act on its part or the part of any of its directors, officers, employees, agents or representatives in its or their performance of Services hereunder.

It is expressly understood and agreed that in any third party action to obtain Licensee's records from CSBA which is opposed by Licensee, any cost to CSBA in opposing the request, including, but not limited to, attorney's fees and costs, shall be paid by Licensee. It is also expressly understood and agreed that no personal liability whatsoever shall attach to any member of CSBA's Board of Directors, or to any of the officers, employees, agents or representatives thereof, by virtue of this Agreement.

13. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than CSBA and Licensee.

14. Modification. The scope of work and any other terms of this Agreement may be modified only by a written agreement signed by both parties.

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

16. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings or other terms or conditions as regards to the subject matter hereof and neither party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. This Agreement supersedes all prior understandings, whether written or oral, and any such terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

"CSBA "

"LICENSEE"

**California School Boards Association
(Federal Tax ID: 94-1510492)**

Fullerton School District

By: _____
Signature

By: _____
Signature

Robert Tuerck
Assistant Executive Director,
Policy and Governance Technology Services

Name (print)

Title of Official

ACTION/DISCUSSION ITEM

DATE: March 6, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE RESOLUTION #17/18-19 RECOGNIZING MARCH 30, 2018 AS CESAR E. CHAVEZ DAY

Background: Cesar E. Chavez was an advocate for social justice and civil rights for the poor and disenfranchised. The day of his birth, March 31, provides a fitting opportunity to remember and honor his many contributions. Since March 31, 2018 falls on a Saturday, it is proposed that recognition be held on March 30, 2018.

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

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

Funding: N/A.

Recommendation: Approve Resolution #17/18-19 recognizing March 30, 2018 as Cesar E. Chavez Day.

CH:nm
Attachment

BOARD RESOLUTION #17/18-19

**FULLERTON SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA**

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

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

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

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

NOW THEREFORE, BE IT RESOLVED THAT:

The Fullerton School District Board of Trustees recognizes March 30, 2018, as the day to honor the life, legacy, and contributions of Cesar E. Chavez. Adopted and approved by the Fullerton School District Board of Trustees at the regular meeting held on the 6th day of March 2018.

AYES: NOES: ABSENT: ABSTAIN:

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

_____, the Secretary of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certifies that the above foregoing resolution was duly and regularly adopted by said District at a regular meeting thereof held on the 6th of March, 2018, and passed by a _____ vote of said Board.

IN WITNESS WHEREOF I have hereunto set my hand and seal this _____, 2018.

Secretary of the Board

DISCUSSION/ACTION ITEM

DATE: March 6, 2018

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

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

SUBJECT: **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS.**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, are included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 15.94% General Fund Unrestricted Reserve as of June 30, 2020, which is in excess of the State-required 3%.

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

RC:gs
Attachments

Date: March 6, 2018

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

From: Robert R. Coghlan, Ph.D.

Subject: Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

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

Year-to-date financial statements reflect actual financial results from the District's accounting system, which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 5, 2017) to reflect current financial projections. In addition to routine budget adjustments and reclassifications, the following non-routine changes were made to the 2017-18 budget from First to Second Interim:

- In the Unrestricted General Fund, the effect of the negotiated settlement with the District's certificated bargaining unit (FETA), classified group (CSEA), and management group (FESMA) were added. The District reached an agreement with the groups after the First Interim Report was prepared which provides a 1% ongoing salary increase retroactive to July 1, 2017, and a 1% one-time off schedule agreement.

All other adjustments were routine in nature.

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

- A slight increase in funding level percentages by the State has resulted in a \$27,875 increase to projected 2017-18 LCFF (Local Control Funding Formula) revenue.
- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,289—56 less than second-month enrollment for the 2016-17 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2016-17 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2018-19 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and contribution accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2017-18 fiscal year of (\$3,955,007). After all the above adjustments, the 2017-18 updated Second Interim Budget reflects a net decrease of (\$5,239,448). This is a budget increase of (\$1,284,441); the majority of this decrease (\$1,520,000) is due to the negotiated settlement with all groups.

The revised ending unrestricted fund balance is projected at \$24,975,878, or 17.66% of the General Fund expenditures. This amount is \$20,734,109 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District's choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District's three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance’s estimated COLAs and LCFF Funding Rate percentages. The Governor’s January Budget proposed a gap closure rate of 100.00% for 2018-19. While this is not the final number, our budget is showing this projection.

FSD is currently reporting a 50.61% Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

ADA: Based upon the 2017-18 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 198 in 2018-19. There is currently no change projected for 2019-20.

Mandated Cost Revenues: In 2018-19, the Governor has proposed another payment to be made to all districts meant to buy down prior-year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$3,825,929 to be added to the District’s 2018-19 budget. \$1,000,000 in expenses has been added in 2018-19 to expend a portion of the one-time increase. This expense is subsequently backed out in 2019-20.

Employee Compensation: The 2018-19 projection is adjusted for the increase of the 1% on-schedule salary for FETA, CSEA, and management that was effective retroactive to July 1, 2017. The multi-year projection also backs out the 1% off-schedule bonus that was received in 2017-18.

Also in 2018-19, the budget projection includes \$1,518,788 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,562,577 is added in 2019-20.

Routine step and column and benefit increases are reflected in the three-year projection. No other increases to salaries are included.

Budget Additions: \$566,000 in additional costs for the Dual Immersion program has been added to the 2018-19 projections. This projection has increased from First Interim since a new program will be opening in 2018-19. \$421,000 has been added for the same program for 2019-20.

Other Non-routine Additions to the 2018-19 Budget: Other non-routine, discretionary additions to the budget have not been reflected in the 2018-19 projection. These will be reflected in the June budget as necessary.

Ending-Fund Balances

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

June 30, 2018	17.66%
June 30, 2019	19.03%
June 30, 2020	15.94%

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

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

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

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2018	\$4,000,000	\$24,975,878	\$4,241,769	\$20,734,109
June 30, 2019	\$4,000,000	\$26,263,551	\$4,141,101	\$22,122,450
June 30, 2020	\$4,000,000	\$22,370,309	\$4,209,759	\$18,160,550

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District
2017-18 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2018, 2019, 2020**

	2017-2018	2018-2019	2019-2020
LCFF			
Statutory COLA	1.56%	2.51%	2.41%
Unduplicated % (3 year rolling)	50.61%	49.84%	49.36%
LCFF Gap Funding Rate	44.97%	100.00%	N/A
LCFF dollars per ADA	\$8,316	\$8,742	\$8,943
Per ADA change to LCFF	2.45%	5.12%	2.30%
\$ Change from Prior Year	\$1,306,549	\$4,780,277	\$843,043
Funded ADA	13,059	12,969	12,969
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.56%	2.51%	2.41%
Lottery (per ADA)	\$194	\$194	\$194
Mandated Costs Income (Block Grant)	\$395,227	\$395,227	\$395,227
Mandated Cost Income (One-time)	\$1,919,088	\$3,825,929	Ø
Contribution: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance (contributions meet statutory minimums)	Based on current expenditure projections	5.0%, plus additional \$750,000 for projected projects	5.0%

Second Interim 2017-18 Budget Projection Assumptions
 FY June 30, 2018, 2019, 2020 (continued)

	2017-18	2018-19	2019-20
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$512,000	\$500,000	\$500,000
Estimated Change for PERS/STRS	\$1,050,000	\$1,519,000	\$1,563,000
Estimated Change in FTE Teachers	(9)	4	4
Employee Compensation Increase (other than Step and Column)			
Ongoing – FETA, CSEA, and Management	1% effective 7/1/2017	Ø	Ø
One-time, Off Schedule	1%	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (3.22); back out one-time money from 2017-18	Adjusted by CPI (3.04%); back out one-time money (\$1m) from 2018-19

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ 108,563,054	\$ 108,590,929
Federal Revenues	-	-
State Revenues	4,370,791	4,370,791
Other Local Revenues	519,018	519,681
Total Revenues	<u>\$ 113,452,863</u>	<u>\$ 113,481,401</u>
Expenditures		
Certificated Salaries	\$ 50,789,272	\$ 51,637,130
Classified Salaries	13,545,889	13,674,397
Employee Benefits	23,104,127	23,609,950
Books and Supplies	6,839,816	6,814,608
Services and Other Operating	6,621,419	6,282,336
Capital Outlay	115,967	135,967
Other Outgo	845,266	845,266
Direct Support	(980,504)	(990,837)
Total Expenditures	<u>\$ 100,881,252</u>	<u>\$ 102,008,817</u>
 Excess (deficiency) of revenues over expenditures	 \$ 12,571,611	 \$ 11,472,584
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(16,526,618)	(16,712,032)
Total Other Financing Sources (Uses)	<u>\$ (16,526,618)</u>	<u>\$ (16,712,032)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (3,955,007)	 \$ (5,239,448)
<hr/> <hr/>		
Beginning Fund Balance	\$ 34,324,439	\$ 34,324,439
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	34,324,439	34,324,439
Ending Fund Balance	<u>\$ 30,369,432</u>	<u>\$ 29,084,991</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	59,113	59,113
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,190,485	4,241,769
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	22,069,834	20,734,109
Total Ending Fund Balance	<u>\$ 30,369,432</u>	<u>\$ 29,084,991</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,020,352	7,075,572
State Revenues	3,666,850	3,666,850
Other Local Revenues	7,980,095	8,321,362
Total Revenues	<u>\$ 18,667,297</u>	<u>\$ 19,063,784</u>
Expenditures		
Certificated Salaries	\$ 11,299,913	\$ 11,521,870
Classified Salaries	7,832,942	8,044,363
Employee Benefits	6,988,072	7,064,045
Books and Supplies	6,279,075	6,379,488
Services and Other Operating	4,136,720	3,859,607
Capital Outlay	903,861	1,006,661
Other Outgo	851,800	995,748
Direct Support	509,176	511,678
Total Expenditures	<u>\$ 38,801,559</u>	<u>\$ 39,383,460</u>
Excess (deficiency) of revenues over expenditures	\$ (20,134,262)	\$ (20,319,676)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	16,526,618	16,712,032
Total Other Financing Sources (Uses)	<u>\$ 16,526,618</u>	<u>\$ 16,712,032</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,607,644)	\$ (3,607,644)
<hr/> <hr/>		
Beginning Fund Balance	\$ 3,607,644	\$ 3,607,644
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	3,607,644	3,607,644
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ 108,563,054	\$ 108,590,929
Federal Revenues	7,020,352	7,075,572
State Revenues	8,037,641	8,037,641
Other Local Revenues	8,499,113	8,841,043
Total Revenues	<u>\$ 132,120,160</u>	<u>\$ 132,545,185</u>
Expenditures		
Certificated Salaries	\$ 62,089,185	\$ 63,159,000
Classified Salaries	21,378,831	21,718,760
Employee Benefits	30,092,199	30,673,995
Books and Supplies	13,118,891	13,194,096
Services and Other Operating	10,758,139	10,141,943
Capital Outlay	1,019,828	1,142,628
Other Outgo	1,697,066	1,841,014
Direct Support	(471,328)	(479,159)
Total Expenditures	<u>\$ 139,682,811</u>	<u>\$ 141,392,277</u>
Excess (deficiency) of revenues over expenditures	\$ (7,562,651)	\$ (8,847,092)
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)	\$ (7,562,651)	\$ (8,847,092)
<hr/>		
Beginning Fund Balance	\$ 37,932,083	\$ 37,932,083
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	37,932,083	37,932,083
Ending Fund Balance	<u>\$ 30,369,432</u>	<u>\$ 29,084,991</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	59,113	59,113
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,190,485	4,241,769
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	22,069,834	20,734,109
Total Ending Fund Balance	<u>\$ 30,369,432</u>	<u>\$ 29,084,991</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	1,868,377	2,104,314
Other Local Revenues	2,403,347	2,403,347
Total Revenues	<u>\$ 4,271,724</u>	<u>\$ 4,507,661</u>
Expenditures		
Certificated Salaries	\$ 769,057	\$ 785,307
Classified Salaries	2,035,917	2,159,617
Employee Benefits	1,005,062	921,182
Books and Supplies	247,323	408,855
Services and Other Operating	168,554	175,954
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	205,297	216,232
Total Expenditures	<u>\$ 4,431,210</u>	<u>\$ 4,667,147</u>
Excess (deficiency) of revenues over expenditures	\$ (159,486)	\$ (159,486)
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)	\$ (159,486)	\$ (159,486)
<hr/>		
Beginning Fund Balance	\$ 707,409	\$ 707,409
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	707,409	707,409
Ending Fund Balance	<u>\$ 547,923</u>	<u>\$ 547,923</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	547,923	547,923
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 547,923</u>	<u>\$ 547,923</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,253,565	4,253,935
State Revenues	234,001	236,572
Other Local Revenues	1,203,316	1,204,892
Total Revenues	<u>\$ 5,690,882</u>	<u>\$ 5,695,399</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,953,254	1,986,424
Employee Benefits	845,512	867,456
Books and Supplies	2,786,841	2,664,677
Services and Other Operating	288,287	291,467
Capital Outlay	150,000	225,000
Other Outgo	-	-
Direct Support	266,031	262,927
Total Expenditures	<u>\$ 6,289,925</u>	<u>\$ 6,297,951</u>
Excess (deficiency) of revenues over expenditures	\$ (599,043)	\$ (602,552)
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)	\$ (599,043)	\$ (602,552)
<hr/>		
Beginning Fund Balance	\$ 2,214,550	\$ 2,214,550
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,214,550	2,214,550
Ending Fund Balance	<u>\$ 1,615,507</u>	<u>\$ 1,611,998</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,615,507	1,611,998
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,615,507</u>	<u>\$ 1,611,998</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	500	500
Total Revenues	<u>\$ 500</u>	<u>\$ 500</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	320,013	320,013
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 320,013</u>	<u>\$ 320,013</u>
 Excess (deficiency) of revenues over expenditures	 \$ (319,513)	 \$ (319,513)
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)	 \$ (319,513)	 \$ (319,513)
<hr/> <hr/>		
Beginning Fund Balance	\$ 322,112	\$ 322,112
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	322,112	322,112
Ending Fund Balance	<u>\$ 2,599</u>	<u>\$ 2,599</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,599	2,599
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,599</u>	<u>\$ 2,599</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	200	200
Total Revenues	<u>\$ 200</u>	<u>\$ 200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	45,000	45,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 45,000</u>	<u>\$ 45,000</u>
 Excess (deficiency) of revenues over expenditures	 \$ (44,800)	 \$ (44,800)
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)	 \$ (44,800)	 \$ (44,800)
<hr/> <hr/>		
Beginning Fund Balance	\$ 48,355	\$ 48,355
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	48,355	48,355
Ending Fund Balance	<u>\$ 3,555</u>	<u>\$ 3,555</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,555	3,555
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,555</u>	<u>\$ 3,555</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	112,000	224,000
Total Revenues	<u>\$ 112,000</u>	<u>\$ 224,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	58,470
Services and Other Operating	132,227	165,472
Capital Outlay	850,000	1,704,750
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 1,013,688</u>	<u>\$ 1,960,153</u>
Excess (deficiency) of revenues over expenditures	\$ (901,688)	\$ (1,736,153)
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)	\$ (901,688)	\$ (1,736,153)
<hr/> <hr/>		
Beginning Fund Balance	\$ 2,290,296	\$ 2,290,296
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,290,296	2,290,296
Ending Fund Balance	<u>\$ 1,388,608</u>	<u>\$ 554,143</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,388,608	554,143
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,388,608</u>	<u>\$ 554,143</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	320,000	373,352
Total Revenues	<u>\$ 320,000</u>	<u>\$ 373,352</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	25,000	-
Employee Benefits	-	-
Books and Supplies	305,709	310,332
Services and Other Operating	131,640	131,640
Capital Outlay	487,960	537,332
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 950,309</u>	<u>\$ 979,304</u>
Excess (deficiency) of revenues over expenditures	\$ (630,309)	\$ (605,952)
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)	\$ (630,309)	\$ (605,952)
<hr/>		
Beginning Fund Balance	\$ 2,663,646	\$ 2,663,646
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,663,646	2,663,646
Ending Fund Balance	<u>\$ 2,033,337</u>	<u>\$ 2,057,694</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,033,337	2,057,694
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,033,337</u>	<u>\$ 2,057,694</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	900,990	900,990
Total Revenues	<u>\$ 900,990</u>	<u>\$ 900,990</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	135,672	135,672
Capital Outlay	-	-
Other Outgo	637,327	637,327
Direct Support	-	-
Total Expenditures	<u>\$ 772,999</u>	<u>\$ 772,999</u>
 Excess (deficiency) of revenues over expenditures	 \$ 127,991	 \$ 127,991
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	177,000	177,000
Total Other Financing Sources (Uses)	<u>\$ (177,000)</u>	<u>\$ (177,000)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (49,009)	 \$ (49,009)
<hr/> <hr/>		
Beginning Fund Balance	\$ 562,622	\$ 562,622
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	562,622	562,622
Ending Fund Balance	<u>\$ 513,613</u>	<u>\$ 513,613</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	513,613	513,613
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 513,613</u>	<u>\$ 513,613</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,831,200	3,831,200
Total Revenues	<u>\$ 3,831,200</u>	<u>\$ 3,831,200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,707,175	3,707,175
Direct Support	-	-
Total Expenditures	<u>\$ 3,707,175</u>	<u>\$ 3,707,175</u>
 Excess (deficiency) of revenues over expenditures	 \$ 124,025	 \$ 124,025
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)	 \$ 124,025	 \$ 124,025
<hr/> <hr/>		
Beginning Fund Balance	\$ 3,200,241	\$ 3,200,241
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,200,241	3,200,241
Ending Fund Balance	<u>\$ 3,324,266</u>	<u>\$ 3,324,266</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,324,266	3,324,266
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,324,266</u>	<u>\$ 3,324,266</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2017-18

	First Interim 2017-18	Second Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,842,100	1,842,100
Total Revenues	\$ 1,842,100	\$ 1,842,100
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	146,880	146,880
Employee Benefits	76,288	76,288
Books and Supplies	130,998	130,998
Services and Other Operating	1,525,256	1,525,256
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	\$ 1,879,422	\$ 1,879,422
Excess (deficiency) of revenues over expenditures	\$ (37,322)	\$ (37,322)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (37,322)	\$ (37,322)
Beginning Net Position	\$ 1,559,915	\$ 1,559,915
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,559,915	1,559,915
Ending Net Position	\$ 1,522,593	\$ 1,522,593
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	1,522,593	1,522,593
Total Ending Net Position	\$ 1,522,593	\$ 1,522,593

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 06, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Robert R. Coghlan, Ph.D. Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: robert_coghlan@myfsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,356,644.00	4,370,791.00	1,859,988.65	4,370,791.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,847.00	519,681.00	372,118.42	519,681.00	0.00	0.0%
5) TOTAL, REVENUES			111,560,341.00	113,481,401.00	64,622,258.02	113,481,401.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,775,497.00	51,637,130.00	30,079,504.38	51,637,130.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,570,160.00	13,674,397.00	7,195,834.06	13,674,397.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,587,760.00	23,609,950.00	12,323,117.86	23,609,950.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,888,878.00	6,814,608.00	3,115,582.08	6,814,608.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,055,450.00	6,282,336.00	3,680,718.04	6,282,336.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,200.00	135,967.00	58,706.30	135,967.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	845,266.00	845,266.00	411,139.64	845,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(951,496.00)	(990,837.00)	(220,492.05)	(990,837.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			99,850,715.00	102,008,817.00	56,644,110.31	102,008,817.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,709,626.00	11,472,584.00	7,978,147.71	11,472,584.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,071,928.00)	(16,712,032.00)	0.00	(16,712,032.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,071,928.00)	(16,712,032.00)	0.00	(16,712,032.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,362,302.00)	(5,239,448.00)	7,978,147.71	(5,239,448.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	30,653,972.00	34,324,439.00		34,324,439.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,653,972.00	34,324,439.00		34,324,439.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,653,972.00	34,324,439.00		34,324,439.00		
2) Ending Balance, June 30 (E + F1e)			27,291,670.00	29,084,991.00		29,084,991.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	50,000.00	50,000.00		50,000.00		
Stores								
		9712	59,113.00	59,113.00		59,113.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	4,000,000.00		4,000,000.00		
Textbook Adoptions								
	0000	9780		3,400,000.00				
Deferred Maintenance								
	0000	9780		600,000.00				
Textbook Adoptions								
	0000	9780				3,400,000.00		
Deferred Maintenance								
	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	3,940,540.00	4,241,769.00		4,241,769.00		
Unassigned/Unappropriated Amount								
		9790	23,242,017.00	20,734,109.00		20,734,109.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,845,372.00	44,136,081.00	26,157,376.85	44,136,081.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,675,742.00	15,516,876.00	7,997,113.00	15,516,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	220,695.00	212,921.00	106,460.26	212,921.00	0.00	0.0%
Timber Yield Tax		8022	4.00	3.00	0.00	3.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,952,178.00	36,611,121.00	22,220,183.80	36,611,121.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	1,111,610.00	980,384.77	1,111,610.00	0.00	0.0%
Prior Years' Taxes		8043	391,767.00	429,495.00	414,477.10	429,495.00	0.00	0.0%
Supplemental Taxes		8044	1,432,821.00	1,730,021.00	1,311,518.37	1,730,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,325,320.00	5,797,864.00	326,202.28	5,797,864.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,732,207.00	3,044,937.00	2,876,434.52	3,044,937.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	370,216.00	2,314,315.00	1,034,923.00	2,314,315.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,959,228.00	2,029,276.00	768,900.63	2,029,276.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	27,200.00	27,200.00	56,165.02	27,200.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,356,644.00	4,370,791.00	1,859,988.65	4,370,791.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	6,220.25	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	42,216.38	75,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	169,594.11	230,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	169,847.00	199,681.00	154,087.68	199,681.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			489,847.00	519,681.00	372,118.42	519,681.00	0.00	0.0%
TOTAL, REVENUES			111,560,341.00	113,481,401.00	64,622,258.02	113,481,401.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	44,282,022.00	44,124,509.00	25,823,207.87	44,124,509.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,283,479.00	1,251,537.00	695,218.59	1,251,537.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,604,734.00	5,647,964.00	3,244,730.17	5,647,964.00	0.00	0.0%
Other Certificated Salaries		1900	605,262.00	613,120.00	316,347.75	613,120.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,775,497.00	51,637,130.00	30,079,504.38	51,637,130.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,102,614.00	1,060,689.00	456,857.85	1,060,689.00	0.00	0.0%
Classified Support Salaries		2200	6,361,775.00	6,424,636.00	3,722,492.27	6,424,636.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,255,529.00	1,213,103.00	651,760.01	1,213,103.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,422,273.00	4,538,664.00	2,152,836.25	4,538,664.00	0.00	0.0%
Other Classified Salaries		2900	427,969.00	437,305.00	211,887.68	437,305.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,570,160.00	13,674,397.00	7,195,834.06	13,674,397.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,350,889.00	7,419,180.00	3,461,818.06	7,419,180.00	0.00	0.0%
PERS		3201-3202	1,774,814.00	1,732,369.00	984,587.64	1,732,369.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,730,284.00	1,808,902.00	979,503.57	1,808,902.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,991,868.00	10,902,409.00	6,492,958.71	10,902,409.00	0.00	0.0%
Unemployment Insurance		3501-3502	35,219.00	35,370.00	11,413.15	35,370.00	0.00	0.0%
Workers' Compensation		3601-3602	780,772.00	783,610.00	179,460.20	783,610.00	0.00	0.0%
OPEB, Allocated		3701-3702	906,914.00	911,110.00	362,106.39	911,110.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	17,000.00	(148,729.86)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,587,760.00	23,609,950.00	12,323,117.86	23,609,950.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	696,296.00	0.00	696,296.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	3,858,460.00	4,806,259.00	2,795,690.37	4,806,259.00	0.00	0.0%
Noncapitalized Equipment		4400	1,030,218.00	1,311,853.00	319,878.92	1,311,853.00	0.00	0.0%
Food		4700	0.00	0.00	12.79	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,888,878.00	6,814,608.00	3,115,582.08	6,814,608.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	314,276.00	316,186.00	167,516.43	316,186.00	0.00	0.0%
Dues and Memberships		5300	48,614.00	49,814.00	39,002.90	49,814.00	0.00	0.0%
Insurance		5400-5450	855,643.00	855,643.00	864,057.00	855,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,095,000.00	1,174,218.61	2,095,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,401.00	327,002.00	161,172.35	327,002.00	0.00	0.0%
Transfers of Direct Costs		5710	(27,750.00)	(39,898.00)	(85,576.21)	(39,898.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,000.00)	(30,250.00)	(4,348.45)	(30,250.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,019,868.00	2,276,662.00	1,044,554.82	2,276,662.00	0.00	0.0%
Communications		5900	400,398.00	432,177.00	320,120.59	432,177.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,055,450.00	6,282,336.00	3,680,718.04	6,282,336.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	39,167.00	1,510.63	39,167.00	0.00	0.0%
Equipment Replacement		6500	77,700.00	95,300.00	57,195.67	95,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,200.00	135,967.00	58,706.30	135,967.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	300,000.00	300,000.00	139,519.17	300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	177,141.00	177,141.00	90,223.78	177,141.00	0.00	0.0%
Other Debt Service - Principal		7439	368,125.00	368,125.00	181,396.69	368,125.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			845,266.00	845,266.00	411,139.64	845,266.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(484,341.00)	(511,678.00)	(136,689.43)	(511,678.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(467,155.00)	(479,159.00)	(83,802.62)	(479,159.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(951,496.00)	(990,837.00)	(220,492.05)	(990,837.00)	0.00	0.0%
TOTAL, EXPENDITURES			99,850,715.00	102,008,817.00	56,644,110.31	102,008,817.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(15,071,928.00)	(16,712,032.00)	0.00	(16,712,032.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,071,928.00)	(16,712,032.00)	0.00	(16,712,032.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,071,928.00)	(16,712,032.00)	0.00	(16,712,032.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,679,582.00	7,075,572.00	1,625,646.12	7,075,572.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,210,326.00	3,666,850.00	1,302,278.06	3,666,850.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,538,771.00	8,321,362.00	5,223,431.48	8,321,362.00	0.00	0.0%
5) TOTAL, REVENUES			16,428,679.00	19,063,784.00	8,151,355.66	19,063,784.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,138,545.00	11,521,870.00	6,807,844.17	11,521,870.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,902,993.00	8,044,363.00	3,667,050.44	8,044,363.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,013,963.00	7,064,045.00	3,844,875.39	7,064,045.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,758,358.00	6,379,488.00	1,319,598.58	6,379,488.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,840,739.00	3,859,607.00	1,268,737.97	3,859,607.00	0.00	0.0%
6) Capital Outlay		6000-6999	311,668.00	1,006,661.00	161,339.71	1,006,661.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,050,000.00	995,748.00	36,082.17	995,748.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	484,341.00	511,678.00	136,689.43	511,678.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,500,607.00	39,383,460.00	17,242,217.86	39,383,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,071,928.00)	(20,319,676.00)	(9,090,862.20)	(20,319,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	15,071,928.00	16,712,032.00	0.00	16,712,032.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,071,928.00	16,712,032.00	0.00	16,712,032.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,607,644.00)	(9,090,862.20)	(3,607,644.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,607,644.00		3,607,644.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,607,644.00		3,607,644.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,607,644.00		3,607,644.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,248,095.00	2,248,095.00	852.00	2,248,095.00	0.00	0.0%
Special Education Discretionary Grants		8182	283,031.00	283,031.00	0.00	283,031.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,179,629.00	3,262,821.00	1,067,768.35	3,262,821.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	407,192.00	443,332.00	204,988.47	443,332.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	25,194.00	25,194.00	25,194.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	367,000.00	618,464.00	221,019.72	618,464.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	194,635.00	194,635.00	105,823.58	194,635.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,679,582.00	7,075,572.00	1,625,646.12	7,075,572.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	650,000.00	718,825.00	66,099.27	718,825.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,716,499.00	1,874,417.00	1,218,371.24	1,874,417.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,250.00	2,250.00	55.41	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	276,453.00	17,752.14	276,453.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	841,577.00	794,905.00	0.00	794,905.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,210,326.00	3,666,850.00	1,302,278.06	3,666,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	988,771.00	1,542,864.00	1,057,506.89	1,542,864.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,550,000.00	6,778,498.00	4,165,924.59	6,778,498.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,538,771.00	8,321,362.00	5,223,431.48	8,321,362.00	0.00	0.0%
TOTAL, REVENUES			16,428,679.00	19,063,784.00	8,151,355.66	19,063,784.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,346,762.00	9,680,852.00	5,778,375.91	9,680,852.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,229,809.00	1,169,802.00	654,789.37	1,169,802.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	515,006.00	617,376.00	325,933.89	617,376.00	0.00	0.0%
Other Certificated Salaries		1900	46,968.00	53,840.00	48,745.00	53,840.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,138,545.00	11,521,870.00	6,807,844.17	11,521,870.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,135,258.00	5,244,568.00	2,364,574.49	5,244,568.00	0.00	0.0%
Classified Support Salaries		2200	1,151,436.00	1,160,428.00	535,414.69	1,160,428.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	896,613.00	823,449.00	387,110.62	823,449.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	703,286.00	761,518.00	372,272.06	761,518.00	0.00	0.0%
Other Classified Salaries		2900	16,400.00	54,400.00	7,678.58	54,400.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,902,993.00	8,044,363.00	3,667,050.44	8,044,363.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,575,372.00	1,611,175.00	969,215.73	1,611,175.00	0.00	0.0%
PERS		3201-3202	1,028,007.00	1,055,949.00	483,665.47	1,055,949.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	768,796.00	793,663.00	360,036.41	793,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,142,425.00	3,086,984.00	1,754,316.21	3,086,984.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,255.00	9,682.00	5,097.64	9,682.00	0.00	0.0%
Workers' Compensation		3601-3602	227,559.00	233,872.00	125,887.74	233,872.00	0.00	0.0%
OPEB, Allocated		3701-3702	262,549.00	272,720.00	146,656.19	272,720.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,013,963.00	7,064,045.00	3,844,875.39	7,064,045.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,502,726.00	0.00	1,502,726.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,611,694.00	4,516,843.00	1,159,641.69	4,516,843.00	0.00	0.0%
Noncapitalized Equipment		4400	146,664.00	359,919.00	159,956.89	359,919.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,758,358.00	6,379,488.00	1,319,598.58	6,379,488.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	425,000.00	299,678.00	88,469.54	299,678.00	0.00	0.0%
Travel and Conferences		5200	130,056.00	170,350.00	67,557.01	170,350.00	0.00	0.0%
Dues and Memberships		5300	3,200.00	3,200.00	983.00	3,200.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	13,363.00	15,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,600.00	1,391,720.00	155,825.67	1,391,720.00	0.00	0.0%
Transfers of Direct Costs		5710	27,750.00	39,898.00	85,576.21	39,898.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,000.00)	(10,000.00)	(786.21)	(10,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,047,340.00	1,924,712.00	850,099.64	1,924,712.00	0.00	0.0%
Communications		5900	20,793.00	25,049.00	7,650.11	25,049.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,840,739.00	3,859,607.00	1,268,737.97	3,859,607.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	131,668.00	485,744.00	66,509.08	485,744.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	443,545.00	39,495.09	443,545.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,772.00	17,772.00	17,772.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	59,600.00	37,563.54	59,600.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			311,668.00	1,006,661.00	161,339.71	1,006,661.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	300,000.00	308,950.00	0.00	308,950.00	0.00	0.0%
Payments to County Offices		7142	750,000.00	686,798.00	36,082.17	686,798.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,050,000.00	995,748.00	36,082.17	995,748.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	484,341.00	511,678.00	136,689.43	511,678.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			484,341.00	511,678.00	136,689.43	511,678.00	0.00	0.0%
TOTAL, EXPENDITURES			31,500,607.00	39,383,460.00	17,242,217.86	39,383,460.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	15,071,928.00	16,712,032.00	0.00	16,712,032.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,071,928.00	16,712,032.00	0.00	16,712,032.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,071,928.00	16,712,032.00	0.00	16,712,032.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,679,582.00	7,075,572.00	1,625,646.12	7,075,572.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,566,970.00	8,037,641.00	3,162,266.71	8,037,641.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,028,618.00	8,841,043.00	5,595,549.90	8,841,043.00	0.00	0.0%
5) TOTAL, REVENUES			127,989,020.00	132,545,185.00	72,773,613.68	132,545,185.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,914,042.00	63,159,000.00	36,887,348.55	63,159,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,473,153.00	21,718,760.00	10,862,884.50	21,718,760.00	0.00	0.0%
3) Employee Benefits		3000-3999	30,601,723.00	30,673,995.00	16,167,993.25	30,673,995.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,647,236.00	13,194,096.00	4,435,180.66	13,194,096.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,896,189.00	10,141,943.00	4,949,456.01	10,141,943.00	0.00	0.0%
6) Capital Outlay		6000-6999	390,868.00	1,142,628.00	220,046.01	1,142,628.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,895,266.00	1,841,014.00	447,221.81	1,841,014.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(467,155.00)	(479,159.00)	(83,802.62)	(479,159.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			131,351,322.00	141,392,277.00	73,886,328.17	141,392,277.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,362,302.00)	(8,847,092.00)	(1,112,714.49)	(8,847,092.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,362,302.00)	(8,847,092.00)	(1,112,714.49)	(8,847,092.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,653,972.00	37,932,083.00		37,932,083.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,653,972.00	37,932,083.00		37,932,083.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,653,972.00	37,932,083.00		37,932,083.00		
2) Ending Balance, June 30 (E + F1e)			27,291,670.00	29,084,991.00		29,084,991.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	59,113.00	59,113.00		59,113.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,000,000.00		4,000,000.00		
Textbook Adoptions	0000	9780		3,400,000.00				
Deferred Maintenance	0000	9780		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		
Deferred Maintenance	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,940,540.00	4,241,769.00		4,241,769.00		
Unassigned/Unappropriated Amount		9790	23,242,017.00	20,734,109.00		20,734,109.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	46,845,372.00	44,136,081.00	26,157,376.85	44,136,081.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,675,742.00	15,516,876.00	7,997,113.00	15,516,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	220,695.00	212,921.00	106,460.26	212,921.00	0.00	0.0%
Timber Yield Tax		8022	4.00	3.00	0.00	3.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,952,178.00	36,611,121.00	22,220,183.80	36,611,121.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	1,111,610.00	980,384.77	1,111,610.00	0.00	0.0%
Prior Years' Taxes		8043	391,767.00	429,495.00	414,477.10	429,495.00	0.00	0.0%
Supplemental Taxes		8044	1,432,821.00	1,730,021.00	1,311,518.37	1,730,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,325,320.00	5,797,864.00	326,202.28	5,797,864.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,732,207.00	3,044,937.00	2,876,434.52	3,044,937.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			108,713,850.00	108,590,929.00	62,390,150.95	108,590,929.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,248,095.00	2,248,095.00	852.00	2,248,095.00	0.00	0.0%
Special Education Discretionary Grants		8182	283,031.00	283,031.00	0.00	283,031.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,179,629.00	3,262,821.00	1,067,768.35	3,262,821.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	407,192.00	443,332.00	204,988.47	443,332.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	25,194.00	25,194.00	25,194.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	367,000.00	618,464.00	221,019.72	618,464.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	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	0.00	0.0%
All Other Federal Revenue	All Other	8290	194,635.00	194,635.00	105,823.58	194,635.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,679,582.00	7,075,572.00	1,625,646.12	7,075,572.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	370,216.00	2,314,315.00	1,034,923.00	2,314,315.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,609,228.00	2,748,101.00	834,999.90	2,748,101.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,716,499.00	1,874,417.00	1,218,371.24	1,874,417.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,250.00	2,250.00	55.41	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	276,453.00	17,752.14	276,453.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	868,777.00	822,105.00	56,165.02	822,105.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,566,970.00	8,037,641.00	3,162,266.71	8,037,641.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	6,220.25	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	42,216.38	75,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	169,594.11	230,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,158,618.00	1,742,545.00	1,211,594.57	1,742,545.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,550,000.00	6,778,498.00	4,165,924.59	6,778,498.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,028,618.00	8,841,043.00	5,595,549.90	8,841,043.00	0.00	0.0%
TOTAL, REVENUES			127,989,020.00	132,545,185.00	72,773,613.68	132,545,185.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,628,784.00	53,805,361.00	31,601,583.78	53,805,361.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,513,288.00	2,421,339.00	1,350,007.96	2,421,339.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,119,740.00	6,265,340.00	3,570,664.06	6,265,340.00	0.00	0.0%
Other Certificated Salaries		1900	652,230.00	666,960.00	365,092.75	666,960.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,914,042.00	63,159,000.00	36,887,348.55	63,159,000.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,237,872.00	6,305,257.00	2,821,432.34	6,305,257.00	0.00	0.0%
Classified Support Salaries		2200	7,513,211.00	7,585,064.00	4,257,906.96	7,585,064.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,152,142.00	2,036,552.00	1,038,870.63	2,036,552.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,125,559.00	5,300,182.00	2,525,108.31	5,300,182.00	0.00	0.0%
Other Classified Salaries		2900	444,369.00	491,705.00	219,566.26	491,705.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,473,153.00	21,718,760.00	10,862,884.50	21,718,760.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,926,261.00	9,030,355.00	4,431,033.79	9,030,355.00	0.00	0.0%
PERS		3201-3202	2,802,821.00	2,788,318.00	1,468,253.11	2,788,318.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,499,080.00	2,602,565.00	1,339,539.98	2,602,565.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,134,293.00	13,989,393.00	8,247,274.92	13,989,393.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,474.00	45,052.00	16,510.79	45,052.00	0.00	0.0%
Workers' Compensation		3601-3602	1,008,331.00	1,017,482.00	305,347.94	1,017,482.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,169,463.00	1,183,830.00	508,762.58	1,183,830.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	17,000.00	(148,729.86)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,601,723.00	30,673,995.00	16,167,993.25	30,673,995.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,199,022.00	0.00	2,199,022.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	5,470,154.00	9,323,102.00	3,955,332.06	9,323,102.00	0.00	0.0%
Noncapitalized Equipment		4400	1,176,882.00	1,671,772.00	479,835.81	1,671,772.00	0.00	0.0%
Food		4700	0.00	0.00	12.79	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,647,236.00	13,194,096.00	4,435,180.66	13,194,096.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	425,000.00	299,678.00	88,469.54	299,678.00	0.00	0.0%
Travel and Conferences		5200	444,332.00	486,536.00	235,073.44	486,536.00	0.00	0.0%
Dues and Memberships		5300	51,814.00	53,014.00	39,985.90	53,014.00	0.00	0.0%
Insurance		5400-5450	870,643.00	870,643.00	877,420.00	870,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,095,000.00	1,174,218.61	2,095,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	397,001.00	1,718,722.00	316,998.02	1,718,722.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,000.00)	(40,250.00)	(5,134.66)	(40,250.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,067,208.00	4,201,374.00	1,894,654.46	4,201,374.00	0.00	0.0%
Communications		5900	421,191.00	457,226.00	327,770.70	457,226.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,896,189.00	10,141,943.00	4,949,456.01	10,141,943.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	133,168.00	487,244.00	66,509.08	487,244.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	443,545.00	39,495.09	443,545.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	56,939.00	19,282.63	56,939.00	0.00	0.0%
Equipment Replacement		6500	107,700.00	154,900.00	94,759.21	154,900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			390,868.00	1,142,628.00	220,046.01	1,142,628.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	300,000.00	308,950.00	0.00	308,950.00	0.00	0.0%
Payments to County Offices		7142	1,050,000.00	986,798.00	175,601.34	986,798.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	177,141.00	177,141.00	90,223.78	177,141.00	0.00	0.0%
Other Debt Service - Principal		7439	368,125.00	368,125.00	181,396.69	368,125.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,895,266.00	1,841,014.00	447,221.81	1,841,014.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(467,155.00)	(479,159.00)	(83,802.62)	(479,159.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(467,155.00)	(479,159.00)	(83,802.62)	(479,159.00)	0.00	0.0%
TOTAL, EXPENDITURES			131,351,322.00	141,392,277.00	73,886,328.17	141,392,277.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,896,554.00	2,104,314.00	1,056,679.42	2,104,314.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,403,347.00	2,403,347.00	1,378,441.47	2,403,347.00	0.00	0.0%
5) TOTAL, REVENUES			4,299,901.00	4,507,661.00	2,435,120.89	4,507,661.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	759,565.00	785,307.00	437,221.71	785,307.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,007,117.00	2,159,617.00	996,802.02	2,159,617.00	0.00	0.0%
3) Employee Benefits		3000-3999	990,949.00	921,182.00	354,176.25	921,182.00	0.00	0.0%
4) Books and Supplies		4000-4999	336,574.00	408,855.00	106,462.99	408,855.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	158,579.00	175,954.00	54,253.12	175,954.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	206,603.00	216,232.00	83,802.62	216,232.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,459,387.00	4,667,147.00	2,032,718.71	4,667,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(159,486.00)	(159,486.00)	402,402.18	(159,486.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(159,486.00)	(159,486.00)	402,402.18	(159,486.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,065,495.00	707,409.00		707,409.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,065,495.00	707,409.00		707,409.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,065,495.00	707,409.00		707,409.00		
2) Ending Balance, June 30 (E + F1e)								
			906,009.00	547,923.00		547,923.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	906,009.00	547,923.00		547,923.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,807,554.00	2,043,491.00	1,007,106.00	2,043,491.00	0.00	0.0%
All Other State Revenue	All Other	8590	89,000.00	60,823.00	49,573.42	60,823.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,896,554.00	2,104,314.00	1,056,679.42	2,104,314.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	5,761.23	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,394,247.00	2,394,247.00	1,371,955.24	2,394,247.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600.00	600.00	725.00	600.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,403,347.00	2,403,347.00	1,378,441.47	2,403,347.00	0.00	0.0%
TOTAL, REVENUES			4,299,901.00	4,507,661.00	2,435,120.89	4,507,661.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	611,000.00	636,742.00	349,009.55	636,742.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	82,000.00	82,000.00	54,929.80	82,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,565.00	66,565.00	33,282.36	66,565.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			759,565.00	785,307.00	437,221.71	785,307.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,669,242.00	1,797,242.00	819,913.91	1,797,242.00	0.00	0.0%
Classified Support Salaries		2200	0.00	10,000.00	5,266.72	10,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	123,392.00	123,392.00	61,468.88	123,392.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	214,483.00	228,983.00	110,152.51	228,983.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,007,117.00	2,159,617.00	996,802.02	2,159,617.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	182,416.00	87,916.00	24,958.79	87,916.00	0.00	0.0%
PERS		3201-3202	198,608.00	206,788.00	78,061.34	206,788.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179,596.00	182,188.00	52,862.69	182,188.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	357,232.00	369,295.00	175,804.43	369,295.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,424.00	1,489.00	546.50	1,489.00	0.00	0.0%
Workers' Compensation		3601-3602	33,551.00	33,707.00	10,132.90	33,707.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,122.00	39,799.00	11,809.60	39,799.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			990,949.00	921,182.00	354,176.25	921,182.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	316,574.00	375,525.00	91,439.32	375,525.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	33,330.00	15,023.67	33,330.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			336,574.00	408,855.00	106,462.99	408,855.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	38,000.00	39,345.00	19,964.27	39,345.00	0.00	0.0%
Dues and Memberships		5300	500.00	1,750.00	750.00	1,750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	3,197.23	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43,500.00	37,750.00	5,120.41	37,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,300.00	66,830.00	18,164.68	66,830.00	0.00	0.0%
Communications		5900	12,279.00	24,279.00	7,056.53	24,279.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,579.00	175,954.00	54,253.12	175,954.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	206,603.00	216,232.00	83,802.62	216,232.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,603.00	216,232.00	83,802.62	216,232.00	0.00	0.0%
TOTAL, EXPENDITURES			4,459,387.00	4,667,147.00	2,032,718.71	4,667,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,378,472.00	4,253,935.00	1,862,067.00	4,253,935.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,274.00	236,572.00	116,117.00	236,572.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,239,233.00	1,204,892.00	601,322.00	1,204,892.00	0.00	0.0%
5) TOTAL, REVENUES			5,854,979.00	5,695,399.00	2,579,506.00	5,695,399.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,137,263.00	1,986,424.00	891,175.00	1,986,424.00	0.00	0.0%
3) Employee Benefits		3000-3999	851,722.00	867,456.00	382,546.00	867,456.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,568,849.00	2,664,677.00	1,088,789.00	2,664,677.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	203,322.00	291,467.00	131,272.00	291,467.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,000.00	225,000.00	24,848.00	225,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	260,552.00	262,927.00	0.00	262,927.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,096,708.00	6,297,951.00	2,518,630.00	6,297,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(241,729.00)	(602,552.00)	60,876.00	(602,552.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(241,729.00)	(602,552.00)	60,876.00	(602,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	2,132,999.00	2,214,550.00		2,214,550.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			2,132,999.00	2,214,550.00		2,214,550.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			2,132,999.00	2,214,550.00		2,214,550.00		
2) Ending Balance, June 30 (E + F1e)								
			1,891,270.00	1,611,998.00		1,611,998.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	1,891,270.00	1,611,998.00		1,611,998.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,378,472.00	4,253,935.00	1,862,067.00	4,253,935.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,378,472.00	4,253,935.00	1,862,067.00	4,253,935.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	237,274.00	236,572.00	116,117.00	236,572.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			237,274.00	236,572.00	116,117.00	236,572.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,225,814.00	1,190,642.00	594,212.00	1,190,642.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,369.00	2,100.00	1,050.00	2,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,050.00	12,150.00	6,060.00	12,150.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,239,233.00	1,204,892.00	601,322.00	1,204,892.00	0.00	0.0%
TOTAL, REVENUES			5,854,979.00	5,695,399.00	2,579,506.00	5,695,399.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,958,128.00	1,801,203.00	812,948.00	1,801,203.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,035.00	185,221.00	78,227.00	185,221.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,100.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,137,263.00	1,986,424.00	891,175.00	1,986,424.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	337,498.00	313,855.00	113,070.00	313,855.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	164,416.00	152,961.00	67,180.00	152,961.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	293,200.00	348,000.00	178,672.00	348,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,068.00	993.00	438.00	993.00	0.00	0.0%
Workers' Compensation		3601-3602	25,634.00	23,837.00	10,710.00	23,837.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,906.00	27,810.00	12,476.00	27,810.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			851,722.00	867,456.00	382,546.00	867,456.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	274,988.00	272,261.00	127,222.00	272,261.00	0.00	0.0%
Noncapitalized Equipment		4400	185,460.00	109,000.00	12,274.00	109,000.00	0.00	0.0%
Food		4700	2,108,401.00	2,283,416.00	949,293.00	2,283,416.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,568,849.00	2,664,677.00	1,088,789.00	2,664,677.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,502.00	11,622.00	5,252.00	11,622.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,300.00	2,227.00	2,227.00	2,227.00	0.00	0.0%
Operations and Housekeeping Services		5500	68,250.00	68,250.00	30,810.00	68,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,020.00	100,548.00	59,257.00	100,548.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,200.00	74,838.00	16,734.00	74,838.00	0.00	0.0%
Communications		5900	20,050.00	33,982.00	16,992.00	33,982.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203,322.00	291,467.00	131,272.00	291,467.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	75,000.00	225,000.00	24,848.00	225,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	225,000.00	24,848.00	225,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	260,552.00	262,927.00	0.00	262,927.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			260,552.00	262,927.00	0.00	262,927.00	0.00	0.0%
TOTAL, EXPENDITURES			6,096,708.00	6,297,951.00	2,518,630.00	6,297,951.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,611,998.00
Total, Restricted Balance		<u>1,611,998.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	1,163.78	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	1,163.78	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	65.42	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	320,013.00	320,013.00	268,124.60	320,013.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			320,013.00	320,013.00	268,190.02	320,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,513.00)	(319,513.00)	(267,026.24)	(319,513.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319,513.00)	(319,513.00)	(267,026.24)	(319,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	319,888.00	322,112.00		322,112.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			319,888.00	322,112.00		322,112.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			319,888.00	322,112.00		322,112.00		
2) Ending Balance, June 30 (E + F1e)			375.00	2,599.00		2,599.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	2,599.00		2,599.00		
d) Assigned								
Other Assignments		9780	375.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	1,163.78	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	1,163.78	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	1,163.78	500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	65.42	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	65.42	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	320,013.00	320,013.00	268,124.60	320,013.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			320,013.00	320,013.00	268,124.60	320,013.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			320,013.00	320,013.00	268,190.02	320,013.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	236.00	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	236.00	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	45,000.00	40,284.35	45,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	45,000.00	40,284.35	45,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	(44,800.00)	(40,048.35)	(44,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	(44,800.00)	(40,048.35)	(44,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,684.00	48,355.00		48,355.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,684.00	48,355.00		48,355.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,684.00	48,355.00		48,355.00		
2) Ending Balance, June 30 (E + F1e)			47,884.00	3,555.00		3,555.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	47,884.00	3,555.00		3,555.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	236.00	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	236.00	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	236.00	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	45,000.00	40,284.35	45,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	45,000.00	40,284.35	45,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	45,000.00	40,284.35	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	112,000.00	224,000.00	125,254.06	224,000.00	0.00	0.0%
5) TOTAL, REVENUES			112,000.00	224,000.00	125,254.06	224,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	18,726.52	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	4,933.92	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	58,470.00	3,573.71	58,470.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	132,227.00	165,472.00	39,137.37	165,472.00	0.00	0.0%
6) Capital Outlay		6000-6999	850,000.00	1,704,750.00	4,750.00	1,704,750.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,013,688.00	1,960,153.00	71,121.52	1,960,153.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(901,688.00)	(1,736,153.00)	54,132.54	(1,736,153.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(901,688.00)	(1,736,153.00)	54,132.54	(1,736,153.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,645,156.00	2,290,296.00		2,290,296.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,645,156.00	2,290,296.00		2,290,296.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,645,156.00	2,290,296.00		2,290,296.00		
2) Ending Balance, June 30 (E + F1e)			743,468.00	554,143.00		554,143.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	743,468.00	554,143.00		554,143.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	12,000.00	24,000.00	12,698.57	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	100,000.00	200,000.00	112,555.49	200,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,000.00	224,000.00	125,254.06	224,000.00	0.00	0.0%
TOTAL, REVENUES			112,000.00	224,000.00	125,254.06	224,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	18,726.52	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	18,726.52	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	933.80	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	458.08	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	3,381.81	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	3.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	73.05	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	84.18	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	4,933.92	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,032.00	631.43	12,032.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	46,438.00	2,942.28	46,438.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	58,470.00	3,573.71	58,470.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	5,133.38	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,425.00	156,670.00	33,778.99	156,670.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,227.00	165,472.00	39,137.37	165,472.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	4,750.00	4,750.00	4,750.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	850,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			850,000.00	1,704,750.00	4,750.00	1,704,750.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			1,013,688.00	1,960,153.00	71,121.52	1,960,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	320,000.00	373,352.00	367,665.39	373,352.00	0.00	0.0%
5) TOTAL, REVENUES			320,000.00	373,352.00	367,665.39	373,352.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,000.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	400,000.00	310,332.00	101,124.47	310,332.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,500.00	131,640.00	41,185.38	131,640.00	0.00	0.0%
6) Capital Outlay		6000-6999	543,000.00	537,332.00	295,631.91	537,332.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,049,500.00	979,304.00	437,941.76	979,304.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(729,500.00)	(605,952.00)	(70,276.37)	(605,952.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(729,500.00)	(605,952.00)	(70,276.37)	(605,952.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,645,978.00	2,663,646.00		2,663,646.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,645,978.00	2,663,646.00		2,663,646.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,645,978.00	2,663,646.00		2,663,646.00		
2) Ending Balance, June 30 (E + F1e)			1,916,478.00	2,057,694.00		2,057,694.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,916,478.00	2,057,694.00		2,057,694.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	353,352.00	353,352.12	353,352.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	14,313.27	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			320,000.00	373,352.00	367,665.39	373,352.00	0.00	0.0%
TOTAL, REVENUES			320,000.00	373,352.00	367,665.39	373,352.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	25,000.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,000.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	65,623.00	38,655.69	65,623.00	0.00	0.0%
Noncapitalized Equipment		4400	400,000.00	244,709.00	62,468.78	244,709.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			400,000.00	310,332.00	101,124.47	310,332.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,500.00	131,640.00	41,185.38	131,640.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,500.00	131,640.00	41,185.38	131,640.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	337,807.00	215,889.20	337,807.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	543,000.00	199,525.00	79,742.71	199,525.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			543,000.00	537,332.00	295,631.91	537,332.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,049,500.00	979,304.00	437,941.76	979,304.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,990.00	900,990.00	335,566.40	900,990.00	0.00	0.0%
5) TOTAL, REVENUES			900,990.00	900,990.00	335,566.40	900,990.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,672.00	135,672.00	35,223.47	135,672.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	637,327.00	637,327.00	329,719.23	637,327.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			772,999.00	772,999.00	364,942.70	772,999.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			127,991.00	127,991.00	(29,376.30)	127,991.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	177,000.00	177,000.00	22,486.39	177,000.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(177,000.00)	(177,000.00)	(22,486.39)	(177,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,009.00)	(49,009.00)	(51,862.69)	(49,009.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	561,243.00	562,622.00		562,622.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			561,243.00	562,622.00		562,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,243.00	562,622.00		562,622.00		
2) Ending Balance, June 30 (E + F1e)			512,234.00	513,613.00		513,613.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	512,234.00	513,613.00		513,613.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	830,000.00	830,000.00	480,985.32	830,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	335.00	335.00	6,161.60	335.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	70,655.00	70,655.00	(151,580.52)	70,655.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900,990.00	900,990.00	335,566.40	900,990.00	0.00	0.0%
TOTAL, REVENUES			900,990.00	900,990.00	335,566.40	900,990.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	135,672.00	135,672.00	35,223.47	135,672.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,672.00	135,672.00	35,223.47	135,672.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	292,073.00	292,073.00	148,591.43	292,073.00	0.00	0.0%
Other Debt Service - Principal		7439	345,254.00	345,254.00	181,127.80	345,254.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,327.00	637,327.00	329,719.23	637,327.00	0.00	0.0%
TOTAL EXPENDITURES			772,999.00	772,999.00	364,942.70	772,999.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	177,000.00	177,000.00	22,486.39	177,000.00	0.00	0.0%
(d) TOTAL, USES			177,000.00	177,000.00	22,486.39	177,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(177,000.00)	(177,000.00)	(22,486.39)	(177,000.00)		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	513,613.00
Total, Restricted Balance		<u>513,613.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,922,527.00	3,831,200.00	0.00	3,831,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,922,527.00	3,831,200.00	0.00	3,831,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,707,175.00	3,707,175.00	0.00	3,707,175.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,707,175.00	3,707,175.00	0.00	3,707,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			215,352.00	124,025.00	0.00	124,025.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			215,352.00	124,025.00	0.00	124,025.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,167,748.00	3,200,241.00		3,200,241.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,167,748.00	3,200,241.00		3,200,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,167,748.00	3,200,241.00		3,200,241.00		
2) Ending Balance, June 30 (E + F1e)			3,383,100.00	3,324,266.00		3,324,266.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,383,100.00	3,324,266.00		3,324,266.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,777,104.00	3,688,179.00	0.00	3,688,179.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	39,364.00	56,067.00	0.00	56,067.00	0.00	0.0%
Supplemental Taxes		8614	95,864.00	72,414.00	0.00	72,414.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,195.00	14,540.00	0.00	14,540.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,922,527.00	3,831,200.00	0.00	3,831,200.00	0.00	0.0%
TOTAL, REVENUES			3,922,527.00	3,831,200.00	0.00	3,831,200.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,660,000.00	2,660,000.00	0.00	2,660,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,047,175.00	1,047,175.00	0.00	1,047,175.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,707,175.00	3,707,175.00	0.00	3,707,175.00	0.00	0.0%
TOTAL, EXPENDITURES			3,707,175.00	3,707,175.00	0.00	3,707,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	3,324,266.00
Total, Restricted Balance		<u>3,324,266.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,842,100.00	1,842,100.00	1,169,033.41	1,842,100.00	0.00	0.0%
5) TOTAL, REVENUES			1,842,100.00	1,842,100.00	1,169,033.41	1,842,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	146,880.00	146,880.00	74,131.50	146,880.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,288.00	76,288.00	30,880.40	76,288.00	0.00	0.0%
4) Books and Supplies		4000-4999	130,998.00	130,998.00	99,570.72	130,998.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,525,256.00	1,525,256.00	975,868.48	1,525,256.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,879,422.00	1,879,422.00	1,180,451.10	1,879,422.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,322.00)	(37,322.00)	(11,417.69)	(37,322.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(37,322.00)	(37,322.00)	(11,417.69)	(37,322.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,210,784.00	1,559,915.00		1,559,915.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,210,784.00	1,559,915.00		1,559,915.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,210,784.00	1,559,915.00		1,559,915.00		
2) Ending Net Position, June 30 (E + F1e)			1,173,462.00	1,522,593.00		1,522,593.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,173,462.00	1,522,593.00		1,522,593.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,100.00	17,100.00	23,030.38	17,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,825,000.00	1,825,000.00	1,146,003.03	1,825,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,842,100.00	1,842,100.00	1,169,033.41	1,842,100.00	0.00	0.0%
TOTAL, REVENUES			1,842,100.00	1,842,100.00	1,169,033.41	1,842,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,681.00	92,681.00	47,032.20	92,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,199.00	54,199.00	27,099.30	54,199.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			146,880.00	146,880.00	74,131.50	146,880.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	23,206.00	23,206.00	7,675.60	23,206.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,205.00	11,205.00	3,776.15	11,205.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,939.00	37,939.00	18,111.88	37,939.00	0.00	0.0%
Unemployment Insurance		3501-3502	74.00	74.00	24.65	74.00	0.00	0.0%
Workers' Compensation		3601-3602	1,783.00	1,783.00	600.24	1,783.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,081.00	2,081.00	691.88	2,081.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,288.00	76,288.00	30,880.40	76,288.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,000.00	51,000.00	42,483.27	51,000.00	0.00	0.0%
Noncapitalized Equipment		4400	79,998.00	79,998.00	57,087.45	79,998.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130,998.00	130,998.00	99,570.72	130,998.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,806.00	7,806.00	1,069.00	7,806.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	179.00	2,000.00	0.00	0.0%
Insurance		5400-5450	674,000.00	674,000.00	618,098.92	674,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	334.29	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	2,500.00	14.25	2,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	837,450.00	837,450.00	348,602.03	837,450.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	7,570.99	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,525,256.00	1,525,256.00	975,868.48	1,525,256.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,879,422.00	1,879,422.00	1,180,451.10	1,879,422.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,046.46	13,046.46	12,936.68	13,026.24	(20.22)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,046.46	13,046.46	12,936.68	13,026.24	(20.22)	0%
5. District Funded County Program ADA						
a. County Community Schools	33.23	33.23	31.15	31.15	(2.08)	-6%
b. Special Education-Special Day Class	1.40	1.40	1.35	1.35	(0.05)	-4%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.09	0.09	0.07	0.07	(0.02)	-22%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	34.72	34.72	32.57	32.57	(2.15)	-6%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,081.18	13,081.18	12,969.25	13,058.81	(22.37)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			37,390,601.00	35,149,806.00	28,294,299.00	27,528,252.00	20,220,837.00	21,020,574.00	41,243,186.00	36,942,507.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,377,943.00	2,377,943.00	8,278,855.00	4,280,298.00	4,280,298.00	8,278,854.00	4,280,298.00	3,595,741.00	
	8020-8079		1,052,921.00	47,337.00	912,629.00	217,222.00	6,758,879.00	13,113,918.00	6,132,755.00	32,085.00	
	8080-8099										
	8100-8299		197,457.00	11,784.00	750,162.00	11,630.00	25,561.00	496,231.00	132,821.00	162,738.00	
	8300-8599		1,062.00	0.00	129,966.00	36,200.00	395,227.00	2,582,060.00	17,752.00	0.00	
	8600-8799		15,188.00	111,031.00	154,216.00	524,134.00	552,498.00	1,401,219.00	2,837,264.00	380,165.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			3,644,571.00	2,548,095.00	10,225,828.00	5,069,484.00	12,012,463.00	25,872,282.00	13,400,890.00	4,170,729.00	
C. DISBURSEMENTS											
	1000-1999		778,735.00	5,906,048.00	5,979,234.00	6,028,088.00	6,094,110.00	55,726.00	12,045,407.00	6,639,055.00	
	2000-2999		16,956.00	951,457.00	1,679,983.00	2,177,829.00	2,019,239.00	1,997,697.00	2,019,723.00	2,030,704.00	
	3000-3999		1,283,987.00	1,642,296.00	2,652,065.00	2,899,296.00	2,463,190.00	2,660,662.00	2,566,497.00	2,927,682.00	
	4000-4999		1,230,626.00	456,305.00	768,233.00	599,483.00	440,393.00	601,586.00	338,555.00	923,587.00	
	5000-5999		1,110,419.00	529,626.00	790,134.00	649,790.00	639,848.00	754,580.00	475,060.00	775,859.00	
	6000-6599		23,576.00	0.00	30,384.00	40,187.00	3,754.00	62,995.00	59,151.00	55,000.00	
	7000-7499		12,684.00	14,024.00	27,751.00	30,660.00	289,531.00	(34,061.00)	22,830.00	70,000.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			4,456,983.00	9,499,756.00	11,927,784.00	12,425,333.00	11,950,065.00	6,099,185.00	17,527,223.00	13,421,887.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	193,600.00									
	9200-9299	4,953,233.00	963,134.00	917,524.00	889,040.00	332,569.00	701,090.00	489,537.00	(239,299.00)		
	9310	428,442.00	0.00	(10,648.00)	0.00	401,479.00	(3,967.00)	(16,339.00)	55,504.00		
	9320	23,637.00	(17,711.00)	9,565.00	7,380.00	(12,519.00)	9,185.00	3,263.00	10,150.00		
	9330	260,681.00	137,750.00	0.00	0.00	0.00	0.00	0.00	(2,928.00)		
	9340	0.00	18,623.00	(338,341.00)	(97,082.00)	(2,216.00)	740.00	(754.00)	1,176.00		
	9490										
SUBTOTAL			5,859,593.00	1,101,796.00	578,100.00	799,338.00	719,313.00	707,048.00	475,707.00	(175,397.00)	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	4,151,329.00	2,331,661.00	466,554.00	(139,571.00)	428,304.00	(30,291.00)	25,561.00	(420.00)		
	9610	260,967.00	0.00	14,260.00	3,000.00	243,707.00	0.00	0.00	0.00		
	9640										
	9650	198,518.00	198,518.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9690										
SUBTOTAL			4,610,814.00	2,530,179.00	480,814.00	(136,571.00)	672,011.00	(30,291.00)	25,561.00	(420.00)	0.00
<u>Nonoperating</u>											
	9910			(1,132.00)		1,132.00		(631.00)	631.00		
TOTAL BALANCE SHEET ITEMS			1,248,779.00	(1,428,383.00)	96,154.00	935,909.00	48,434.00	737,339.00	449,515.00	(174,346.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,240,795.00)	(6,855,507.00)	(766,047.00)	(7,307,415.00)	799,737.00	20,222,612.00	(4,300,679.00)	(9,251,158.00)	
F. ENDING CASH (A + E)			35,149,806.00	28,294,299.00	27,528,252.00	20,220,837.00	21,020,574.00	41,243,186.00	36,942,507.00	27,691,349.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		27,691,349.00	26,640,695.00	29,495,551.00	21,056,813.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,355,622.00	3,595,741.00	3,595,741.00	7,355,623.00			59,652,957.00	59,652,957.00
Property Taxes	8020-8079	2,431,029.00	10,785,530.00	1,558,093.00	5,895,574.00			48,937,972.00	48,937,972.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,344,359.00	106,134.00	21,227.00	636,801.00	3,178,667.00		7,075,572.00	7,075,572.00
Other State Revenue	8300-8599	691,237.00	1,334,248.00	120,565.00	1,374,437.00	1,354,887.00		8,037,641.00	8,037,641.00
Other Local Revenue	8600-8799	331,539.00	415,529.00	1,351,795.00	286,450.00	480,015.00		8,841,043.00	8,841,043.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,153,786.00	16,237,182.00	6,647,421.00	15,548,885.00	5,013,569.00	0.00	132,545,185.00	132,545,185.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,189,582.00	6,189,582.00	6,252,741.00	947,385.00	53,307.00		63,159,000.00	63,159,000.00
Classified Salaries	2000-2999	2,063,282.00	2,174,142.00	2,074,142.00	2,074,142.00	439,464.00		21,718,760.00	21,718,760.00
Employee Benefits	3000-3999	2,852,682.00	2,852,682.00	2,852,682.00	2,699,312.00	320,962.00		30,673,995.00	30,673,995.00
Books and Supplies	4000-4999	1,002,751.00	1,029,139.00	2,638,819.00	1,187,469.00	1,977,150.00		13,194,096.00	13,194,096.00
Services	5000-5999	796,143.00	841,781.00	912,775.00	902,633.00	963,295.00		10,141,943.00	10,141,943.00
Capital Outlay	6000-6599	175,000.00	215,000.00	175,000.00	205,000.00	97,581.00		1,142,628.00	1,142,628.00
Other Outgo	7000-7499	125,000.00	80,000.00	180,000.00	93,436.00	450,000.00		1,361,855.00	1,361,855.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		13,204,440.00	13,382,326.00	15,086,159.00	8,109,377.00	4,301,759.00	0.00	141,392,277.00	141,392,277.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							4,053,595.00	
Due From Other Funds	9310							426,029.00	
Stores	9320							9,313.00	
Prepaid Expenditures	9330							134,822.00	
Other Current Assets	9340							(417,854.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,205,905.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,081,798.00	
Due To Other Funds	9610							260,967.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							198,518.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,541,283.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	664,622.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,050,654.00)	2,854,856.00	(8,438,738.00)	7,439,508.00	711,810.00	0.00	(8,182,470.00)	(8,847,092.00)
F. ENDING CASH (A + E)		26,640,695.00	29,495,551.00	21,056,813.00	28,496,321.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,208,131.00	

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			28,496,321.00	26,113,204.00	18,753,438.00	18,485,190.00	11,597,287.00	12,479,029.00	30,756,082.00	25,230,448.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,483,927.00	2,483,927.00	8,159,743.00	4,471,069.00	4,471,069.00	8,159,743.00	4,471,069.00	4,471,069.00	
	8020-8079		1,112,016.00	42,491.00	916,540.00	167,542.00	6,134,058.00	13,806,809.00	4,964,394.00	32,085.00	
	8080-8099										
	8100-8299		24,765.00	169,814.00	311,325.00	29,717.00	141,511.00	742,935.00	49,529.00	21,227.00	
	8300-8599		41,150.00	30,110.00	2,709,860.00	250,913.00	401,461.00	750,000.00	1,706,208.00	50,000.00	
	8600-8799		486,257.00	489,794.00	37,132.00	327,119.00	128,195.00	1,383,623.00	1,891,983.00	340,380.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			4,148,115.00	3,216,136.00	12,134,600.00	5,246,360.00	11,276,294.00	24,843,110.00	13,083,183.00	4,914,761.00	
C. DISBURSEMENTS											
	1000-1999		634,535.00	5,837,724.00	5,964,631.00	6,028,084.00	6,218,445.00	63,454.00	12,690,704.00	6,218,445.00	
	2000-2999		21,771.00	1,132,096.00	1,785,229.00	2,079,139.00	1,828,771.00	2,264,193.00	2,002,940.00	2,198,880.00	
	3000-3999		4,427,356.00	1,784,158.00	2,907,517.00	2,643,197.00	1,552,878.00	3,138,797.00	2,610,157.00	3,072,717.00	
	4000-4999		240,968.00	949,267.00	394,311.00	387,009.00	328,593.00	211,760.00	474,634.00	679,091.00	
	5000-5999		599,011.00	903,124.00	691,167.00	1,004,495.00	681,951.00	728,029.00	700,382.00	654,304.00	
	6000-6599		350,000.00	300,000.00	400,000.00	125,000.00	100,000.00	100,000.00	65,000.00	85,000.00	
	7000-7499		75,000.00	70,000.00	80,000.00	75,000.00	85,000.00	125,000.00	65,000.00	85,000.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			6,348,641.00	10,976,369.00	12,222,855.00	12,341,924.00	10,795,638.00	6,631,233.00	18,608,817.00	12,993,437.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299	5,013,570.00	3,258,821.00	1,002,714.00	35,095.00	250,679.00	401,086.00	65,176.00	0.00	0.00	
	9310										
	9320										
	9330										
	9340										
	9490										
SUBTOTAL			5,013,570.00	3,258,821.00	1,002,714.00	35,095.00	250,679.00	401,086.00	65,176.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	4,301,765.00	3,441,412.00	602,247.00	215,088.00	43,018.00	0.00	0.00	0.00	0.00	
	9610										
	9640										
	9650										
	9690										
SUBTOTAL			4,301,765.00	3,441,412.00	602,247.00	215,088.00	43,018.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			711,805.00	(182,591.00)	400,467.00	(179,993.00)	207,661.00	401,086.00	65,176.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,383,117.00)	(7,359,766.00)	(268,248.00)	(6,887,903.00)	881,742.00	18,277,053.00	(5,525,634.00)	(8,078,676.00)	
F. ENDING CASH (A + E)			26,113,204.00	18,753,438.00	18,485,190.00	11,597,287.00	12,479,029.00	30,756,082.00	25,230,448.00	17,151,772.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		17,151,772.00	18,177,479.00	23,687,117.00	19,430,018.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,159,743.00	4,471,069.00	4,471,069.00	8,159,737.00			64,433,234.00	64,433,234.00
Property Taxes	8020-8079	2,431,029.00	11,813,228.00	1,558,093.00	5,959,687.00			48,937,972.00	48,937,972.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,627,382.00	35,378.00	15,566.00	601,424.00	3,304,999.00		7,075,572.00	7,075,572.00
Other State Revenue	8300-8599	346,260.00	1,073,908.00	180,657.00	521,899.00	1,974,094.00		10,036,520.00	10,036,520.00
Other Local Revenue	8600-8799	327,119.00	380,165.00	2,166,056.00	287,334.00	595,886.00		8,841,043.00	8,841,043.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,891,533.00	17,773,748.00	8,391,441.00	15,530,081.00	5,874,979.00	0.00	139,324,341.00	139,324,341.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,218,445.00	6,167,882.00	6,154,992.00	1,180,235.00	76,145.00		63,453,521.00	63,453,521.00
Classified Salaries	2000-2999	1,785,229.00	2,048,659.00	2,048,659.00	2,046,482.00	529,037.00		21,771,085.00	21,771,085.00
Employee Benefits	3000-3999	2,610,157.00	2,742,317.00	2,583,725.00	2,577,118.00	389,874.00		33,039,968.00	33,039,968.00
Books and Supplies	4000-4999	401,613.00	496,540.00	971,174.00	292,082.00	1,475,015.00		7,302,057.00	7,302,057.00
Services	5000-5999	700,382.00	658,912.00	704,990.00	764,891.00	423,916.00		9,215,554.00	9,215,554.00
Capital Outlay	6000-6599	75,000.00	85,000.00	85,000.00	65,000.00	57,628.00		1,892,628.00	1,892,628.00
Other Outgo	7000-7499	75,000.00	65,000.00	100,000.00	65,000.00	396,855.00		1,361,855.00	1,361,855.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,865,826.00	12,264,110.00	12,648,540.00	6,990,808.00	3,348,470.00	0.00	138,036,668.00	138,036,668.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	5,874,979.00		10,888,550.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,874,979.00	0.00	10,888,550.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,348,470.00		7,650,235.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	3,348,470.00	0.00	7,650,235.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,526,509.00	0.00	3,238,315.00	
E. NET INCREASE/DECREASE (B - C + D)									
		1,025,707.00	5,509,638.00	(4,257,099.00)	8,539,273.00	5,053,018.00	0.00	4,525,988.00	1,287,673.00
F. ENDING CASH (A + E)									
		18,177,479.00	23,687,117.00	19,430,018.00	27,969,291.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								33,022,309.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,590,929.00	4.40%	113,371,206.00	0.74%	114,214,249.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,370,791.00	43.63%	6,277,632.00	-60.95%	2,451,703.00
4. Other Local Revenues	8600-8799	519,681.00	0.00%	519,681.00	0.00%	519,681.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(16,712,032.00)	-0.46%	(16,634,607.00)	0.27%	(16,678,837.00)
6. Total (Sum lines A1 thru A5c)		96,769,369.00	6.99%	103,533,912.00	-2.92%	100,506,796.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,637,130.00		51,860,360.00
b. Step & Column Adjustment				826,193.00		829,767.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(602,963.00)		(122,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,637,130.00	0.43%	51,860,360.00	1.36%	52,568,127.00
2. Classified Salaries						
a. Base Salaries				13,674,397.00		13,723,098.00
b. Step & Column Adjustment				136,744.00		137,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(88,043.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,674,397.00	0.36%	13,723,098.00	1.00%	13,860,329.00
3. Employee Benefits	3000-3999	23,609,950.00	8.43%	25,600,122.00	8.21%	27,700,766.00
4. Books and Supplies	4000-4999	6,814,608.00	-41.56%	3,982,636.00	-9.90%	3,588,508.00
5. Services and Other Operating Expenditures	5000-5999	6,282,336.00	12.85%	7,089,627.00	-5.61%	6,691,912.00
6. Capital Outlay	6000-6999	135,967.00	0.00%	135,967.00	0.00%	135,967.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	845,266.00	0.00%	845,266.00	0.00%	845,266.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(990,837.00)	0.00%	(990,837.00)	0.00%	(990,837.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		102,008,817.00	0.23%	102,246,239.00	2.11%	104,400,038.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,239,448.00)		1,287,673.00		(3,893,242.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,324,439.00		29,084,991.00		30,372,664.00
2. Ending Fund Balance (Sum lines C and D1)		29,084,991.00		30,372,664.00		26,479,422.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,241,769.00		4,141,101.00		4,209,759.00
2. Unassigned/Unappropriated	9790	20,734,109.00		22,122,450.00		18,160,550.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,084,991.00		30,372,664.00		26,479,422.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,241,769.00		4,141,101.00		4,209,759.00
c. Unassigned/Unappropriated	9790	20,734,109.00		22,122,450.00		18,160,550.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		24,975,878.00		26,263,551.00		22,370,309.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d.: Includes an increase of \$278,000 for four Dual Immersion classrooms in 2018-19 and 2019-20 (Raymond and Pacific Drive). It also includes decreases in both 2018-19 and 2019-20 of \$500,000 and 400,000, respectively, for attrition. 2018-19 includes a decrease of \$504,963 for a one-time, 1% off schedule 2017-18 payment. 2018-19 also includes \$124,000 for an additional Assistant Principal.						
B2d.: Includes a decrease of \$132,043 for a one-time, 1% off schedule 2017-18 payment. Additionally, it includes \$44,000 for two kindergarten aides for the new Dual Immersion program at Pacific Drive.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,075,572.00	0.00%	7,075,572.00	0.00%	7,075,572.00
3. Other State Revenues	8300-8599	3,666,850.00	2.51%	3,758,888.00	2.41%	3,849,477.00
4. Other Local Revenues	8600-8799	8,321,362.00	0.00%	8,321,362.00	0.00%	8,321,362.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	16,712,032.00	-0.46%	16,634,607.00	0.27%	16,678,837.00
6. Total (Sum lines A1 thru A5c)		35,775,816.00	0.04%	35,790,429.00	0.38%	35,925,248.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,521,870.00		11,593,161.00
b. Step & Column Adjustment				184,350.00		185,490.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(113,059.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,521,870.00	0.62%	11,593,161.00	1.60%	11,778,651.00
2. Classified Salaries						
a. Base Salaries				8,044,363.00		8,047,987.00
b. Step & Column Adjustment				80,444.00		80,480.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(76,820.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,044,363.00	0.05%	8,047,987.00	1.00%	8,128,467.00
3. Employee Benefits	3000-3999	7,064,045.00	5.32%	7,439,846.00	5.78%	7,870,159.00
4. Books and Supplies	4000-4999	6,379,488.00	-47.97%	3,319,422.00	3.73%	3,443,330.00
5. Services and Other Operating Expenditures	5000-5999	3,859,607.00	-44.92%	2,125,926.00	3.04%	2,190,554.00
6. Capital Outlay	6000-6999	1,006,661.00	74.50%	1,756,661.00	-42.69%	1,006,661.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	995,748.00	0.00%	995,748.00	0.00%	995,748.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	511,678.00	0.00%	511,678.00	0.00%	511,678.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		39,383,460.00	-9.12%	35,790,429.00	0.38%	35,925,248.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,607,644.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,607,644.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d.: Includes a decrease of \$113,059 for a one-time, 1% off schedule 2017-18 payment.						
B2d.: Includes a decrease of \$76,820 for a one-time, 1% off schedule 2017-18 payment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	108,590,929.00	4.40%	113,371,206.00	0.74%	114,214,249.00
2. Federal Revenues	8100-8299	7,075,572.00	0.00%	7,075,572.00	0.00%	7,075,572.00
3. Other State Revenues	8300-8599	8,037,641.00	24.87%	10,036,520.00	-37.22%	6,301,180.00
4. Other Local Revenues	8600-8799	8,841,043.00	0.00%	8,841,043.00	0.00%	8,841,043.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		132,545,185.00	5.11%	139,324,341.00	-2.08%	136,432,044.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				63,159,000.00		63,453,521.00
b. Step & Column Adjustment				1,010,543.00		1,015,257.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(716,022.00)		(122,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,159,000.00	0.47%	63,453,521.00	1.41%	64,346,778.00
2. Classified Salaries						
a. Base Salaries				21,718,760.00		21,771,085.00
b. Step & Column Adjustment				217,188.00		217,711.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(164,863.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,718,760.00	0.24%	21,771,085.00	1.00%	21,988,796.00
3. Employee Benefits	3000-3999	30,673,995.00	7.71%	33,039,968.00	7.66%	35,570,925.00
4. Books and Supplies	4000-4999	13,194,096.00	-44.66%	7,302,058.00	-3.70%	7,031,838.00
5. Services and Other Operating Expenditures	5000-5999	10,141,943.00	-9.13%	9,215,553.00	-3.61%	8,882,466.00
6. Capital Outlay	6000-6999	1,142,628.00	65.64%	1,892,628.00	-39.63%	1,142,628.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,841,014.00	0.00%	1,841,014.00	0.00%	1,841,014.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(479,159.00)	0.00%	(479,159.00)	0.00%	(479,159.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,392,277.00	-2.37%	138,036,668.00	1.66%	140,325,286.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,847,092.00)		1,287,673.00		(3,893,242.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,932,083.00		29,084,991.00		30,372,664.00
2. Ending Fund Balance (Sum lines C and D1)		29,084,991.00		30,372,664.00		26,479,422.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	109,113.00		109,113.00		109,113.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,241,769.00		4,141,101.00		4,209,759.00
2. Unassigned/Unappropriated	9790	20,734,109.00		22,122,450.00		18,160,550.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		29,084,991.00		30,372,664.00		26,479,422.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,241,769.00		4,141,101.00		4,209,759.00
c. Unassigned/Unappropriated	9790	20,734,109.00		22,122,450.00		18,160,550.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		24,975,878.00		26,263,551.00		22,370,309.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.66%		19.03%		15.94%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,936.68		12,738.68		12,738.68
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		141,392,277.00		138,036,668.00		140,325,286.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		141,392,277.00		138,036,668.00		140,325,286.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,241,768.31		4,141,100.04		4,209,758.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,241,768.31		4,141,100.04		4,209,758.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(40,250.00)	0.00	(479,159.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	37,750.00	0.00	216,232.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	262,927.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2017-18 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	2,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	40,250.00	(40,250.00)	479,159.00	(479,159.00)	0.00	0.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	13,026.59	13,026.24		
Charter School	0.00	0.00		
Total ADA	13,026.59	13,026.24	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	12,940.19	12,940.19		
Charter School				
Total ADA	12,940.19	12,940.19	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	12,742.19	12,742.19		
Charter School				
Total ADA	12,742.19	12,742.19	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	13,281	13,286		
Charter School				
Total Enrollment	13,281	13,286	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	13,083	13,088		
Charter School				
Total Enrollment	13,083	13,088	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	13,083	13,088		
Charter School				
Total Enrollment	13,083	13,088	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	13,345	13,678	
Charter School			
Total ADA/Enrollment	13,345	13,678	97.6%
Second Prior Year (2015-16)			
District Regular	13,184	13,520	
Charter School			
Total ADA/Enrollment	13,184	13,520	97.5%
First Prior Year (2016-17)			
District Regular	13,038	13,364	
Charter School	0		
Total ADA/Enrollment	13,038	13,364	97.6%
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	12,937	13,286		
Charter School	0			
Total ADA/Enrollment	12,937	13,286	97.4%	Met
1st Subsequent Year (2018-19)				
District Regular	12,739	13,088		
Charter School				
Total ADA/Enrollment	12,739	13,088	97.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	12,739	13,088		
Charter School				
Total ADA/Enrollment	12,739	13,088	97.3%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2017-18)	108,563,054.00	108,590,929.00	0.0%	Met
1st Subsequent Year (2018-19)	111,369,304.00	113,371,206.00	1.8%	Met
2nd Subsequent Year (2019-20)	112,521,485.00	114,214,249.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
Second Prior Year (2015-16)	82,045,648.13	94,220,094.24	87.1%
First Prior Year (2016-17)	85,968,683.60	96,409,680.83	89.2%
Historical Average Ratio:			88.6%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	88,921,477.00	102,008,817.00	87.2%	Met
1st Subsequent Year (2018-19)	91,183,580.00	102,246,239.00	89.2%	Met
2nd Subsequent Year (2019-20)	94,129,222.00	104,400,038.00	90.2%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	7,020,352.00	7,075,572.00	0.8%	No
1st Subsequent Year (2018-19)	7,020,352.00	7,075,572.00	0.8%	No
2nd Subsequent Year (2019-20)	7,020,352.00	7,075,572.00	0.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	8,037,641.00	8,037,641.00	0.0%	No
1st Subsequent Year (2018-19)	6,197,390.00	10,036,520.00	61.9%	Yes
2nd Subsequent Year (2019-20)	6,285,414.00	6,301,180.00	0.3%	No

Explanation:
(required if Yes)

2018-19 now includes \$3,825,929 (\$295/ADA) in additional one-time revenue per the Governor's January Budget Proposal.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	8,499,113.00	8,841,043.00	4.0%	No
1st Subsequent Year (2018-19)	8,499,113.00	8,841,043.00	4.0%	No
2nd Subsequent Year (2019-20)	8,499,113.00	8,841,043.00	4.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	13,118,891.00	13,194,096.00	0.6%	No
1st Subsequent Year (2018-19)	6,473,173.00	7,302,058.00	12.8%	Yes
2nd Subsequent Year (2019-20)	6,665,138.00	7,031,838.00	5.5%	Yes

Explanation:
(required if Yes)

2018-19 now includes \$500,000 of the additional one-time money on books and supplies. It also includes \$81,000 for a new Dual Immersion Program at Pacific Drive.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	10,758,139.00	10,141,943.00	-5.7%	Yes
1st Subsequent Year (2018-19)	9,423,537.00	9,215,553.00	-2.2%	No
2nd Subsequent Year (2019-20)	9,610,107.00	8,882,466.00	-7.6%	Yes

Explanation:
(required if Yes)

2017-18 has been adjusted to reflect projected current year expenditures. Subsequent years have been adjusted; 2018-19 increased by \$500,000 of the additional one-time money and that amount was reversed in 2019-20.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	23,557,106.00	23,954,256.00	1.7%	Met
1st Subsequent Year (2018-19)	21,716,855.00	25,953,135.00	19.5%	Not Met
2nd Subsequent Year (2019-20)	21,804,879.00	22,217,795.00	1.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	23,877,030.00	23,336,039.00	-2.3%	Met
1st Subsequent Year (2018-19)	15,896,710.00	16,517,611.00	3.9%	Met
2nd Subsequent Year (2019-20)	16,275,245.00	15,914,304.00	-2.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

2018-19 now includes \$3,825,929 (\$295/ADA) in additional one-time revenue per the Governor's January Budget Proposal.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	4,943,975.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,909,525.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.7%	19.0%	15.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.9%	6.3%	5.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2017-18)	(5,239,448.00)	102,008,817.00		5.1%	Met
1st Subsequent Year (2018-19)	1,287,673.00	102,246,239.00		N/A	Met
2nd Subsequent Year (2019-20)	(3,893,242.00)	104,400,038.00		3.7%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	29,084,991.00	Met
1st Subsequent Year (2018-19)	30,372,664.00	Met
2nd Subsequent Year (2019-20)	26,479,422.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	28,496,321.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,937	12,739	12,739
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	141,392,277.00	138,036,668.00	140,325,286.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	141,392,277.00	138,036,668.00	140,325,286.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,241,768.31	4,141,100.04	4,209,758.58
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,241,768.31	4,141,100.04	4,209,758.58

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,241,769.00	4,141,101.00	4,209,759.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	20,734,109.00	22,122,450.00	18,160,550.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	24,975,878.00	26,263,551.00	22,370,309.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.66%	19.03%	15.94%
District's Reserve Standard (Section 10B, Line 7):	4,241,768.31	4,141,100.04	4,209,758.58
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(16,526,618.00)	(16,712,032.00)	1.1%	185,414.00	Met
1st Subsequent Year (2018-19)	(15,852,949.00)	(16,634,607.00)	4.9%	781,658.00	Met
2nd Subsequent Year (2019-20)	(16,645,596.00)	(16,678,837.00)	0.2%	33,241.00	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	24,834,711.00	24,834,711.00
b. OPEB unfunded actuarial accrued liability (UAAL)	24,834,711.00	24,834,711.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2015	Jul 01, 2015

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	3,220,685.00	3,220,685.00
1st Subsequent Year (2018-19)	3,220,685.00	3,220,685.00
2nd Subsequent Year (2019-20)	3,220,685.00	3,220,685.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	1,213,435.00	1,253,520.00
1st Subsequent Year (2018-19)	1,213,435.00	1,253,520.00
2nd Subsequent Year (2019-20)	1,213,435.00	1,253,520.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	1,240,296.00	1,253,520.00
1st Subsequent Year (2018-19)	1,240,296.00	1,253,520.00
2nd Subsequent Year (2019-20)	1,240,296.00	1,253,520.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	96	92
1st Subsequent Year (2018-19)	96	92
2nd Subsequent Year (2019-20)	96	92

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,389,956.00	2,389,956.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2017-18)	0.00	0.00
1st Subsequent Year (2018-19)	0.00	0.00
2nd Subsequent Year (2019-20)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,213,435.00	1,076,809.00
Current Year (2017-18)	1,213,435.00	1,076,809.00
1st Subsequent Year (2018-19)	1,213,435.00	1,076,809.00
2nd Subsequent Year (2019-20)	1,213,435.00	1,076,809.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	585.9	578.8	582.8	582.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jan 16, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jan 03, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Jan 16, 2018

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
--	---------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
9,023,394	9,443,628	9,868,064
96.0%	96.0%	96.0%
4.5%	4.7%	4.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
854,880	868,558	882,455
1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

Class size has been extended through June 2021 with the following:

Kindergarten - Class size not to exceed 33:1, with District-wide average not to exceed 31:1
First through Third - Class size not to exceed 32:1, with District-wide average not to exceed 29.9:1
Fourth through Eighth - Class size average not to exceed 29.9:1 on a District-wide basis
Individual elementary fourth through sixth grades will not exceed 34:1

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	357.5	372.4	374.4	374.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
3,712,293	3,874,416	4,038,160
96.0%	96.0%	96.0%
4.5%	4.4%	4.2%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
181,798	183,616	185,452
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	88.4	81.9	81.9	81.9

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	241,738	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	1% off schedule;1% on schedule	0.0%	0.0%

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
4. Amount included for any tentative salary schedule increases
- | | Current Year
(2017-18) | 1st Subsequent Year
(2018-19) | 2nd Subsequent Year
(2019-20) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,253,706	1,311,243	1,369,355
3. Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	5.0%	4.6%	4.4%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	143,526	145,607	147,718
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 6, 2018

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

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

SUBJECT: **APPROVE/RATIFY TENTATIVE AGREEMENT (TA) BETWEEN CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA) CHAPTER #130 AND FULLERTON SCHOOL DISTRICT FOR JULY 1, 2017 THROUGH JUNE 30, 2018**

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

Rationale: A Tentative Agreement for July 1, 2017 through June 30, 2018 has been reached between the District and CSEA and now must be formally ratified by the Board of Trustees.

Funding: General Fund.

Recommendation: Approve/Ratify Tentative Agreement (TA) between California School Employees Association (CSEA) Chapter #130 and Fullerton School District for July 1, 2017 through June 30, 2018.

CH:nm
Attachments

Tentative Agreement
Between
The California School Employees Association (CSEA)
And its
Fullerton Elementary Chapter 130
And
The Fullerton School District (District)
For
2017-2018 Reopener Negotiations

January 31, 2018

Pursuant to negotiations between the California School Employees Association (CSEA) and its Fullerton Elementary Chapter 130 and the Fullerton School District (District), the following 2017-2018 reopener agreement concludes negotiations for 2017-2018. The parties have agreed to amend the following articles of the collective bargaining agreement to read as follows:

Article 5 – Hours and Overtime

5.2 ADJUSTMENT OF ASSIGNED TIME: A Classified employee who works a minimum of thirty (30) minutes or more per day in excess of his or her regular part-time assignment for a period of twenty (20) consecutive working days or more shall have his/ her regular assignment changed to reflect the longer hours to acquire fringe benefits on a properly prorated basis.

If a part-time employee's average paid time, excluding overtime for which the employee receives compensation at a rate at least equal to time and one-half, exceeds his average assigned time by 50 minutes or more per working day in any quarter, the hours paid per day for compensable leaves of absence and holidays in the succeeding quarter shall be equivalent to the average hours paid per working day in the preceding quarter, excluding overtime.

Assignment of additional time is not to be of a permanent nature and shall be evaluated for permanency at the end of six months.

Every three (3) months the Director of Classified Personnel and the CSEA President or designee shall meet at a mutually agreed upon time to review the employees who have worked excess time and who fall under the provisions of this Article.

Article 6 – Pay and Allowances

6.1.2 The parties agree to increase the classified salary schedule in Appendix A by ~~two~~ **one** percent (~~2~~**1**%) on salary schedule adjustment retro**active** to July 1, ~~2016~~ **2017** for employees who are in paid status with the District at the time of Association ratification.

A one-time off salary schedule one-time payment equal to one percent of an employee's 2017-2018 base salary as listed on the 2017-2018 salary schedule who are in paid status with the District at the time the one-time payment is issued. The one-time off the salary schedule one-time payment shall be paid within 90 days of the Fullerton School District Board of Trustees ratification.

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

6.6 **LONGEVITY:** The District agrees to additionally compensate long service employees in accordance with the following schedule effective 7/1/84:

Commencing on the 8th year, 2.0% of base salary
Commencing on the 10th year, 2.5% of base salary
Commencing on the 12th year, 3.0% of base salary
Commencing on the 14th year, 3.5% of base salary
Commencing on the 16th year, 4.0% of base salary
Commencing on the 18th year, 5.5% of base salary
Commencing on the 20th year, 6.5% of base salary
Commencing on the 22nd year, 7.0% of base salary
Commencing on the 24th year, 7.5% of base salary
Commencing on the 26th year, 8.0% of base salary
Commencing on the 28th year, 8.5% of base salary
Commencing on the 30th year, 9.0% of base salary.

Article 8 – Health Insurance

8.1.2 **Effective July 1, 2017** the District shall pay the actual cost of health insurance premiums up to \$16,600 annually for full-time benefits eligible employees **who qualify for single and two-party health insurance plans and \$17,100 annually for full-time benefits eligible employees who qualify for family health insurance plans.** The annual vendor premiums shall be paid via tenths payroll deductions.

Article 12 – Leaves (placement within the Article will need to be determined)

There are twenty-~~one~~ **(21)** types of paid leave:

1. Industrial Accident and Illness leave
2. Accrued and advanced sick leave
3. Compensatory time off
4. Accrued or credited vacation days
5. 50% extended illness leave
6. Personal necessity leave
7. Pregnancy disability leave
8. Jury duty leave

9. Witness leave
10. Release time for personnel activities
11. Military leave
12. Leave of absence for study
13. Leave of absence for retraining
14. Voter leave
15. Hospitalization of immediate family
16. Bereavement leave
17. Absence due to epidemic or emergencies
18. Catastrophic sick leave
19. FMLA/CFRA (Family Medical Leave Act/California Family Rights Act - unpaid - medical benefit continuation only)
20. California Family School Partnership Act leave
- 21. Child Bonding Leave**

12.12 Child Bonding Leave:

12.12.1 Definition. "Parental Leave" for this subsection of Article 12 means leave for the purpose of bonding with the employee's newborn child, or with a newly placed child in the unit member's household for adoption or foster care. Parental leave does not include leave taken for the employee's disability due to pregnancy, childbirth, or recovery therefrom.

12.12.2 Employees shall use current and accumulated sick leave for parental leave, for up to twelve (12) workweeks.

12.12.3 When an employee with at least one (1) year of District service has exhausted all current and accumulated sick leave and continues to be absent on account of parental leave, the unit member shall be entitled to fifty-percent (50%) of the employee's salary for the remainder of the twelve (12) week period.

12.12.4 The employee must give the District at least thirty (30) days' advance notice of the employee's intention to use parental leave and the anticipated dates of the leave.

12.12.5 Parental leave must be used within twelve months following the birth or placement of the child. An employee shall not be provided more than one twelve (12) week period per child bonding leave. However, if a school year terminates before the twelve (12) week period is exhausted; the employee may take the balance of the twelve (12) week period in the subsequent school year.

12.12.6 If both parents are employed by the District and eligible for parental leave, the combined total of parental leave between both parents shall not exceed twelve (12) weeks.

12.12.7 Parental leave must be taken in increments of at least two (2) weeks duration.

12.12.8 Parental leave under this section runs concurrently with parental (child bonding) leave under the California Family Rights Act (CFRA). The total amount of parental leave may not exceed twelve (12) workweeks in any twelve (12) month period.

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

For CSEA and Its Fullerton Elementary Chapter 130:

Al Lacuesta 1-31-18
Al Lacuesta Date
CSEA Fullerton Elementary Chapter 130 President

A. Solis 1/31/18
Anthony Solis Date
CSEA Labor Relations Representative

Jason Geanakopoulos 1/31/18
Jason Geanakopoulos Date
CSEA Labor Relations Representative

JoAnne Declaro 1/31/18
JoAnne Declaro Date
Negotiating Team Member

Mulu Iakopo 1-31-2018
Mulu Iakopo Date
Negotiating Team Member

Andrea Dorantes 1-31-2018
Andrea Dorantes Date
Negotiating Team Member

For the Fullerton School District:

Chad Hammitt 1/31/18
Dr. Chad Hammitt Date
Fullerton School District
Assistant Sup., Personnel Services

Chanjira Luu 1/31/18
Chanjira Luu Date
Director of Classified Personnel

Rachel Grantham 1/31/18
Rachel Grantham Date
Negotiating Team Member

Neil Ferone 1/31/18
Neil Ferone Date
Negotiating Team Member

Melissa Greenwood 1/31/18
Melissa Greenwood Date
Negotiating Team Member

Marilee Cosgrove 1/31/18
Marilee Cosgrove Date
Negotiating Team Member

Dr. Robert Coghlan 1/31/18
Dr. Robert Coghlan Date
Negotiating Team Member

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

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

Fullerton Elementary School District - California School Employees Association,

School District - Bargaining Unit: Chapter 130 (CSEA)

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2017 and ending: June 30, 2018
(date) (date)

The Governing Board will act upon this agreement on: March 6, 2018
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 2017-18	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY	Year 2 Increase/(Decrease) FY	Year 3 Increase/(Decrease) FY
1 Salary Schedule Increase (Decrease)	\$ 18,361,623.00	\$ 183,616	\$ -	\$ -
		1.00%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 183,616.00	\$ 1,836	\$ -	\$ -
		1.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation 1% off schedule bonus	\$ -	\$ 185,452	\$ -	\$ -
		1.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 4,030,376	\$ 81,010	\$ -	\$ -
		2.01%	0.00%	0.00%
5 Health/Welfare Plans	\$ 3,648,293	\$ 64,000	\$ -	\$ -
		1.75%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 26,223,908	\$ 515,914	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	412.76	412.76	412.76	412.76
8 Total Compensation Average Cost per Employee	\$ 63,533	\$ 1,250	\$ -	\$ -
		1.97%	0.00%	0.00%

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

Year 1: One percent salary schedule increase for all current employees. (Effective July 1, 2017); one percent off salary bonus.

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

An additional step was added as follows: Commencing on the 30th year, 9.5% of base salary.

11. Please include comments and explanations as necessary.

N/A

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

If yes, please describe the cap amount.

Medical insurance premiums paid up to \$16,600 annually for full-time employees for single and two-party plans. Effective July 1, 2017 the cap went up \$500 to \$17,100 for the family plan.

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

N/A

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

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

N/A

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

None

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

This agreement will increase our deficit spending amount by the amount of the 1% on schedule and 1% off and also the increase of the Health cap by \$500/per employee in Family Plan. The funding will be coming from current year revenue as well as the ending fund balance.

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

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund unrestricted revenue.

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

General Fund unrestricted revenue and District's ending fund balance.

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

District's ending fund balance.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 2/13/18)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 108,590,929	\$ -	\$ -	\$ 108,590,929
Remaining Revenues (8100-8799)	\$ 4,890,472	\$ -	\$ -	\$ 4,890,472
TOTAL REVENUES	\$ 113,481,401	\$ -	\$ -	\$ 113,481,401
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 51,637,130	\$ -	\$ -	\$ 51,637,130
Classified Salaries (2000-2999)	\$ 13,441,347	\$ 233,050	\$ -	\$ 13,674,397
Employee Benefits (3000-3999)	\$ 23,515,039	\$ 94,911	\$ -	\$ 23,609,950
Books and Supplies (4000-4999)	\$ 6,814,608	\$ -	\$ -	\$ 6,814,608
Services, Other Operating Expenses (5000-5999)	\$ 6,282,336	\$ -	\$ -	\$ 6,282,336
Capital Outlay (6000-6599)	\$ 135,967	\$ -	\$ -	\$ 135,967
Other Outgo (7100-7299) (7400-7499)	\$ 845,266	\$ -	\$ -	\$ 845,266
Direct Support/Indirect Cost (7300-7399)	\$ (990,837)	\$ -	\$ -	\$ (990,837)
Other Adjustments				
TOTAL EXPENDITURES	\$ 101,680,856	\$ 327,961	\$ -	\$ 102,008,817
OPERATING SURPLUS (DEFICIT)	\$ 11,800,545	\$ (327,961)	\$ -	\$ 11,472,584
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ (16,712,032)	\$ (90,480)	\$ -	\$ (16,802,512)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,911,487)	\$ (418,441)	\$ -	\$ (5,329,928)
BEGINNING BALANCE	\$ 34,324,439			\$ 34,324,439
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 29,412,952	\$ 28,994,511	\$ 28,994,511	\$ 28,994,511
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 109,113	\$ -	\$ -	\$ 109,113
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,231,930	\$ 12,554	\$ -	\$ 4,244,484
Unassigned/Unappropriated (9790)	\$ 21,071,909	\$ (430,995)	\$ -	\$ 20,640,914

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 2/13/18)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 19,063,784	\$ -	\$ -	\$ 19,063,784
TOTAL REVENUES	\$ 19,063,784	\$ -	\$ -	\$ 19,063,784
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 11,521,870	\$ -	\$ -	\$ 11,521,870
Classified Salaries (2000-2999)	\$ 7,906,509	\$ 137,854	\$ -	\$ 8,044,363
Employee Benefits (3000-3999)	\$ 7,013,946	\$ 50,099	\$ -	\$ 7,064,045
Books and Supplies (4000-4999)	\$ 6,567,441	\$ -	\$ (97,473)	\$ 6,469,968
Services, Other Operating Expenses (5000-5999)	\$ 3,859,607	\$ -	\$ -	\$ 3,859,607
Capital Outlay (6000-6599)	\$ 1,006,661	\$ -	\$ -	\$ 1,006,661
Other Outgo (7100-7299) (7400-7499)	\$ 995,748	\$ -	\$ -	\$ 995,748
Direct Support/Indirect Cost (7300-7399)	\$ 511,678	\$ -	\$ -	\$ 511,678
Other Adjustments				
TOTAL EXPENDITURES	\$ 39,383,460	\$ 187,953	\$ (97,473)	\$ 39,473,940
OPERATING SURPLUS (DEFICIT)	\$ (20,319,676)	\$ (187,953)	\$ 97,473	\$ (20,410,156)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 16,712,032	\$ 90,480	\$ -	\$ 16,802,512
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,607,644)	\$ (97,473)	\$ 97,473	\$ (3,607,644)
BEGINNING BALANCE	\$ 3,607,644			\$ 3,607,644
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ (97,473)	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 2/13/18)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula Sources (8010-8099)	\$ 108,590,929	\$ -	\$ -	\$ 108,590,929
Remaining Revenues (8100-8799)	\$ 23,954,256	\$ -	\$ -	\$ 23,954,256
TOTAL REVENUES	\$ 132,545,185	\$ -	\$ -	\$ 132,545,185
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 63,159,000	\$ -	\$ -	\$ 63,159,000
Classified Salaries (2000-2999)	\$ 21,347,856	\$ 370,904	\$ -	\$ 21,718,760
Employee Benefits (3000-3999)	\$ 30,528,985	\$ 145,010	\$ -	\$ 30,673,995
Books and Supplies (4000-4999)	\$ 13,382,049	\$ -	\$ (97,473)	\$ 13,284,576
Services, Other Operating Expenses (5000-5999)	\$ 10,141,943	\$ -	\$ -	\$ 10,141,943
Capital Outlay (6000-6599)	\$ 1,142,628	\$ -	\$ -	\$ 1,142,628
Other Outgo (7100-7299) (7400-7499)	\$ 1,841,014	\$ -	\$ -	\$ 1,841,014
Direct Support/Indirect Cost (7300-7399)	\$ (479,159)	\$ -	\$ -	\$ (479,159)
Other Adjustments				
TOTAL EXPENDITURES	\$ 141,064,316	\$ 515,914	\$ (97,473)	\$ 141,482,757
OPERATING SURPLUS (DEFICIT)	\$ (8,519,131)	\$ (515,914)	\$ 97,473	\$ (8,937,572)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (8,519,131)	\$ (515,914)	\$ 97,473	\$ (8,937,572)
BEGINNING BALANCE	\$ 37,932,083			\$ 37,932,083
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 29,412,952	\$ 28,897,038	\$ 28,994,511	\$ 28,994,511
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 109,113	\$ -	\$ -	\$ 109,113
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,231,930	\$ 12,554	\$ -	\$ 4,244,484
Unassigned/Unappropriated (9790)	\$ 21,071,909	\$ (430,995)	\$ -	\$ 20,640,914

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

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

	2017-18	2018-19	2019-20
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula Sources (8010-8099)	\$ 108,590,929	\$ 113,371,206	\$ 114,214,249
Remaining Revenues (8100-8799)	\$ 23,954,256	\$ 25,953,135	\$ 22,217,795
TOTAL REVENUES	\$ 132,545,185	\$ 139,324,341	\$ 136,432,044
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 63,159,000	\$ 63,453,521	\$ 64,346,777
Classified Salaries (2000-2999)	\$ 21,718,760	\$ 21,771,085	\$ 21,988,795
Employee Benefits (3000-3999)	\$ 30,673,995	\$ 33,039,968	\$ 35,570,925
Books and Supplies (4000-4999)	\$ 13,284,576	\$ 7,397,061	\$ 7,131,592
Services, Other Operating Expenses (5000-5999)	\$ 10,141,943	\$ 9,215,554	\$ 8,882,466
Capital Outlay (6000-6999)	\$ 1,142,628	\$ 1,892,628	\$ 1,142,628
Other Outgo (7100-7299) (7400-7499)	\$ 1,841,014	\$ 1,841,014	\$ 1,841,014
Direct Support/Indirect Cost (7300-7399)	\$ (479,159)	\$ (479,159)	\$ (479,159)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 141,482,757	\$ 138,131,672	\$ 140,425,038
OPERATING SURPLUS (DEFICIT)	\$ (8,937,572)	\$ 1,192,669	\$ (3,992,994)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (8,937,572)	\$ 1,192,669	\$ (3,992,994)
BEGINNING BALANCE	\$ 37,932,083	\$ 28,994,511	\$ 30,187,180
CURRENT-YEAR ENDING BALANCE	\$ 28,994,511	\$ 30,187,180	\$ 26,194,186
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 109,113	\$ 109,113	\$ 109,113
Restricted Reserves (9740)	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Reserve for Economic Uncertainties (9789)	\$ 4,244,484	\$ 4,143,951	\$ 4,212,752
Unassigned/Unappropriated (9790)	\$ 20,640,914	\$ 21,934,116	\$ 17,872,320.86

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19	2019-20
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 141,482,757	\$ 138,131,672	\$ 140,425,038
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 4,244,483	\$ 4,143,950	\$ 4,212,751

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

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 4,244,484	\$ 4,143,951	\$ 4,212,752
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 20,640,914	\$ 21,934,116	\$ 17,872,321
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 24,885,398	\$ 26,078,067	\$ 22,085,073
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.00%	3.00%

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

2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2019-20	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

N/A

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

N/A - They agree.

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

N/A.

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the Fullerton School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the California School Employees Association, Chapter 130 (CSEA) Bargaining Unit, during the term of the agreement from July 1, 2017 to June 30, 2018.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>\$ -</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$ 515,914.00</u>
<u>Ending Balance Increase (Decrease)</u>	<u>\$ (515,914.00)</u>

N/A (No budget revisions necessary)



District Superintendent
 (Signature)

February 23, 2018

Date



Chief Business Officer
 (Signature)

February 23, 2018

Date

L. CERTIFICATION NO. 2

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

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

District Superintendent (or Designee)
(Signature)

3/6/18

Date

President or Clerk of Governing Board
(Signature)

3/6/18

Date

Melissa Greenwood, Director Business Services

Contact Person

714-447-7415

Phone

DISCUSSION/ACTION ITEM

DATE: March 6, 2018
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW BOARD POLICIES

Background: The following revised board policy was presented to the Board of Trustees for the first reading at the February 13, 2018 Board Meeting:

New:

Personnel

BP 4118 – Dismissal/Suspension/Disciplinary Action

BP 4119.22, 4219.22, 4319.22 – Dressing and Grooming

BP 4121 – Temporary/Substitute Personnel

No further input was received and no changes are necessary.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new Board Policies.

CH:nm
Attachments

Fullerton School District

Board Policy

Dismissal/Suspension/Disciplinary Action

BP 4118

Personnel

Board Adopted:

The Board of Trustees expects all employees to perform their jobs satisfactorily, exhibit professional and appropriate conduct, and serve as positive role models both at school and in the community. A certificated employee may be disciplined for conduct or performance in accordance with law, the applicable collective bargaining agreement, Board policy, and administrative regulation.

Disciplinary action shall be based on the particular facts and circumstances involved and the severity of the conduct or performance. Disciplinary actions may include, but are not limited to, verbal warnings, written warnings, reassignment, suspension, freezing or reduction of wages, compulsory leave, or dismissal.

The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

Suspension/Dismissal Procedures

The Superintendent shall notify the Board whenever he/she believes that there is cause to suspend or dismiss an employee pursuant to Education Code 44932 or 44933.

When the Board finds that there is cause to suspend or dismiss an employee pursuant to Education Code 44932 or 44933, it may formulate a written statement of charges specifying instances of behavior and the acts or omissions constituting the charge, the statutes and rules that the employee is alleged to have violated when applicable, and the facts relevant to each charge. The Board shall also review any duly signed and verified written statement of charges filed by any other person.

Based on the written statement of charges, the Board may, upon majority vote, give notice to the employee of its intention to suspend or dismiss him/her at the expiration of 30 days from the date the notice is served.

Prior to serving a suspension or dismissal notice that includes a charge of unsatisfactory performance, the district shall give the employee written notice of the unsatisfactory performance that specifies the nature of the unsatisfactory performance with such specific instances of behavior and with such particularity as to furnish the employee an opportunity to correct his/her faults and overcome the grounds for any unsatisfactory performance charges and, if applicable, that includes the evaluation made pursuant to Education Code 44660-44665. The written notice of the unsatisfactory performance shall be provided at least 90 days prior to the filing of the suspension or dismissal notice or prior to the last one-fourth of the school days in the year.

Prior to serving a suspension or dismissal notice that includes a charge of unprofessional conduct, the district shall give the employee written notice that describes the nature of the unprofessional conduct with such specific instances of behavior and with such particularity as to furnish the employee an opportunity to correct his/her faults and overcome the grounds for any unprofessional conduct charges and, if applicable, that includes the evaluation made pursuant to Education Code 44660-44665. The written notice of the unprofessional conduct shall be provided at least 45 days prior to the filing of the suspension or dismissal notice.

Except for notices that only include charges of unsatisfactory performance, the written suspension or dismissal notice may be served at any time of year. Such notice shall be served upon the employee personally if given outside of the instructional year or, if given during the instructional year, may be served personally or by registered mail to the employee's last known address. Notices with a charge of unsatisfactory performance shall be given only during the instructional year of the school site where the employee is physically employed, and may be served personally or by registered mail to the employee's last known address.

If an employee has been served notice and demands a hearing pursuant to Government Code 11505 and 11506, the Board shall either rescind its action or schedule a hearing on the matter.

Pending suspension or dismissal proceedings for an employee who is charged with egregious misconduct, immoral conduct, conviction of a felony or of any crime involving moral turpitude, incompetency due to mental disability, or willful refusal to perform regular assignments without reasonable cause as prescribed by district rules and regulations, the Board may, if it deems it necessary, immediately suspend the employee from his/her duties. If the employee files a motion with the Office of Administrative Hearings for immediate reversal of the suspension based on a cause other than egregious misconduct, the Board may file a written response before or at the time of the hearing.

When a suspension or dismissal hearing is to be conducted by a Commission on Professional Competence, the Board shall, no later than 45 days before the date set for the hearing, select one person with a currently valid credential to serve on the Commission. The appointee shall not be an employee of the district and shall have at least three years' experience within the past 10 years at the same grade span or assignment as the employee, as defined in Education Code 44944.

Legal Reference:

EDUCATION CODE

44008 Effect of termination of probation
44009 Conviction of specified crimes
44010 Sex offense; definitions
44011 Controlled substance offense; definitions
44242.5 Reports and review of alleged misconduct
44425 Conviction of a sex or narcotic offense
44660-44665 Evaluation and assessment of performance of certificated employees
44830.1 Criminal record summary certificated employees
44929.21 Notice of reelection decision; districts with 250 ADA or more
44929.23 Reelection and dismissal of probationary employees; districts with ADA less than 250
44930-44988 Resignations, dismissal, and leave of absence
45055 Drawing of warrants for teachers
48907 Exercise of free speech, expression
48950 Speech and other communication
51530 Advocacy or teaching of communism

GOVERNMENT CODE

1028 Advocacy of communism
3543.2 Scope of representation
11505-11506 Hearing

HEALTH AND SAFETY CODE

11054 Schedule I; substances included
11055 Schedule II, substances included
11056 Schedule III, substances included
11357-11361 Marijuana
11363 Peyote
11364 Opium
11370.1 Possession of controlled substances with a firearm

PENAL CODE

187 Murder
291 School employees arrest for sex offense
667.5 Prior prison terms, enhancement of prison terms
1192.7 Plea bargaining limitation
11165.2-11165.6 Child abuse or neglect; definitions

CODE OF REGULATIONS, TITLE 5

80303 Reports of change in employment status
80304 Notice of sexual misconduct

COURT DECISIONS

Crowl v. Commission on Professional Competence, (1990) 225 Cal. App. 3d 334
Morrison v. State Board of Education (1969) 1 Cal.3d 214

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

California's Laws and Rules Pertaining to the Discipline of Professional Certificated Personnel, 2007

WEB SITES

CSBA: <http://www.csba.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(7/00 11/08) 12/14

Fullerton School District
Board Policy
Dress and Grooming

BP 4119.22, 4219.22, 4319.22

Personnel
Board Adopted:

The Board of Trustees believes that appropriate dress and grooming by district employees contribute to a productive learning environment and model positive behavior. During school hours and at school activities, employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and not endanger the health or safety of employees or students. All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

3543.2 Scope of representation

12949 Dress standards, consistency with gender identity

COURT DECISIONS

San Mateo City School District v. PERB (1983) 33 Cal. 3d 850

Domico v. Rapides Parish School Board (5th Cir. 1982) 675 F.2d 100

East Hartford Education Assn. v. Board of Education (2d Cir. 1977) 562 F. 2d 856

Finot v. Pasadena Board of Education (1967) 250 Cal.App.2d 189

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Santa Ana Unified School District (1998) 22 PERC P29, 136

Inglewood Unified School District (1985) 10 PERC P17, 000

Management Resources:

WEB SITES

Public Employment Relations Board: <http://www.perb.ca.gov>

CSBA Revisions

(9/91) 7/04

Fullerton School District

Board Policy

Temporary/Substitute Personnel

BP 4121

Personnel

Board Adopted:

The Board of Trustees recognizes that substitute and temporary personnel perform an essential role in promoting student achievement and desires to employ highly qualified, appropriately credentialed employees to fill such positions.

Hiring

The Superintendent or designee shall recommend candidates for substitute or temporary positions for Board approval, and shall ensure that all substitute and temporary employees are assigned in accordance with law and the authorizations specified in their credential.

Substitute personnel may be employed on an on-call, day-to-day basis.

In addition, after September 1 of any school year, the Board may employ substitute personnel for the remainder of the school year for positions for which no regular employee is available. The district shall first demonstrate to the Commission on Teacher Credentialing the inability to acquire the services of a qualified regular employee.

Permanent or probationary certificated employees who were laid off pursuant to Education Code 44955 and who have a preferred right of reappointment shall be given priority for substitute service in the order of their original employment.

Classification

At the time of initial employment and each July thereafter, the Board shall classify substitute and temporary employees as such.

The Board may classify as substitute personnel a teacher hired to fill the position of a regularly employed person who is absent from service.

To address the need for additional certificated employees when regular district employees are absent due to leaves or long-term illness, the Board may classify a teacher who is employed for at least one semester and up to one complete school year as a temporary employee. Any person whose service begins in the second semester and before March 15 may be classified as a temporary employee even if employed for less than a semester. The Board shall determine the number of persons who shall be so employed, which shall not exceed the identified need based on the absence of regular employees.

The Board also shall classify as temporary employees those certificated persons, other than substitute employees, who are employed to:

1. Serve from day to day during the first three months of any school term to teach temporary classes which shall not exist after that time, or perform any other duties which do not last longer than the first three months of any school term
2. Teach in special day and evening classes for adults or in schools of migratory population for not more than four months of any school term

3. Serve in a limited assignment supervising student athletic activities provided such assignments have first been made available to teachers presently employed in the district
4. Serve in a position for a period not to exceed 20 working days in order to prevent the stoppage of district business during an emergency when persons are not immediately available for probationary classification
5. Serve only for the first semester because the district expects a reduction in student enrollment during the second semester due to mid-year graduations

For purposes of classifying employees pursuant to item #1 or #2 above, the school year shall not be divided into more than two school terms.

Any employee hired to provide services in a categorically funded program or project may be employed for a period less than a full school year. He/she may be classified as a temporary employee if the period of employment will end at the expiration of that program or project. (Education Code 44909)

Salary and Benefits

The Board shall adopt and make public a salary schedule setting the daily or pay period rate(s) for substitute employees for all categories or classes of certificated employees of the district.

OPTION 1: Temporary employees shall participate in the health and welfare plans or other fringe benefits of the District as described in the Fullerton School District/Fullerton Elementary Teachers Association Collective Bargaining Agreement.

Paid Sick Leave

OPTION 1: Except for a retired annuitant who is not reinstated to the retirement system, any temporary or substitute employee who works for 30 or more days within a year of his/her employment shall be entitled to one hour of paid sick leave for every 30 hours worked. Accrued paid sick days shall carry over to the following year of employment, up to a maximum of 48 hours.

A temporary or substitute employee may use accrued sick leave for absences due to:

1. His/her own need or the need of a family member, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition or for preventive care
2. Need of the employee to obtain or seek any relief or medical attention specified in Labor Code 230(c) and 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking

No employee shall be denied the right to use accrued sick days and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249. The Superintendent or designee shall display a poster containing required information, provide notice to eligible employees of their sick leave rights, keep records of employees' use of sick leave for three years, and comply with other requirements specified in Labor Code 245-249 and in AR 4161.1/4361.1 - Personal Illness/Injury Leave.

Release from Employment/Dismissal

The Board may dismiss a substitute employee at any time at its discretion.

The Board may release a temporary employee at its discretion if the employee has served less than 75 percent of the number of days the regular schools of the district are maintained during one school year. After serving 75 percent of the number of days that district schools are maintained during one school year, a temporary employee may be released as long as he/she is notified, before the last day of June, of the district's decision not to reelect him/her for the following school year.

Reemployment as a Probationary Employee

Unless released from employment pursuant to Education Code 44954, any person employed for one complete school year as a temporary employee shall, if reemployed for the following school year in a vacant position requiring certification qualifications, be classified as a probationary employee. With the exception of on-call, day-to-day substitutes, if a temporary or substitute employee performs the duties normally required of certificated employees for at least 75 percent of the number of days the regular schools of the district were maintained in that school year and is then employed as a probationary employee for the following school year, his/her previous employment as a temporary or substitute employee shall be credited as one year's employment as a probationary employee for purposes of acquiring permanent status.

Vacant position means a position in which the employee is qualified to serve and which is not filled by a permanent or probationary employee. It shall not include a position which would be filled by a permanent or probationary employee except for the fact that such employee is on leave.

A temporary employee hired pursuant to item #1 or #2 in the section "Classification" above shall be classified as a probationary employee if the duties continue beyond the time limits of the assignment.

A person employed pursuant to item #5 in the section "Classification" above who is then continued in employment beyond the first semester shall be classified as a probationary employee for the entire school year and shall be reemployed to fill any vacant position in the district for which he/she is certified. Preference for available positions shall be determined by the Board as prescribed by Education Code 44845 and 44846.

With the exception of on-call, day-to-day substitutes, any temporary or substitute employee who was released pursuant to Education Code 44954 but who has nevertheless served in a certificated position in the district for at least 75 percent of each of two consecutive school years shall receive first priority if the district fills a vacant position for the subsequent school year at the grade level at which the employee served during either year. In the case of a departmentalized program, the employee shall have taught the subject matter in which the vacant position occurs. (Education Code 44918)

Legal Reference:

EDUCATION CODE

22455.5 Provision of retirement plan information to potential members

22515 Irrevocable election to join retirement plan

37200 School calendar

44252.5 State basic skills assessment required for certificated personnel

44300 Emergency teaching or specialist permits

44830 Employment of certificated persons; requirements of proficiency in basic skills

44839.5 Employment of retirant

44845 Date of employment

Fullerton School District BP 4121

Page 3 of 4

44846 Criteria for reemployment preferences
44909 Employees providing services through categorically funded programs
44914 Substitute and probationary employment computation for classification as permanent employee
44915 Classification of probationary employees
44916 Time of classification; statement of employment status
44917 Classification of substitute employees
44918 Substitute or temporary employee deemed probationary employee; reemployment rights
44919 Classification of temporary employees
44920 Employment of certain temporary employees; classifications
44921 Employment of temporary employees; reemployment rights (unified and high school districts)
44953 Dismissal of substitute employees
44954 Release of temporary employees
44955 Layoff of permanent and probationary employees
44956 Rights of laid-off permanent employees to substitute positions
44957 Rights of laid-off probationary employees to substitute positions
44977 Salary schedule for substitute employees
45030 Substitutes
45041 Computation of salary
45042 Alternative method of computation for less than one school year
45043 Compensation for employment beginning in the second semester
56060-56063 Substitute teachers in special education

GOVERNMENT CODE

3540.1 Educational Employment Relations Act, definitions

LABOR CODE

220 Sections inapplicable to public employees
230 Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to time off
230.1 Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off
233 Illness of child, parent, spouse or domestic partner
234 Absence control policy
245-249 Healthy Workplaces, Healthy Families Act of 2014

CODE OF REGULATIONS, TITLE 5

5502 Filing of notice of physical examination for employment of retired person
5503 Physical examination for employment of retired persons
5590 Temporary athletic team coach
80025-80025.5 Emergency substitute teaching permits

COURT DECISIONS

McIntyre v. Sonoma Valley Unified School District (2012) 206 Cal.App.4th 170
Stockton Teachers Association CTA/NEA v. Stockton Unified School District (2012) 204 Cal.App.4th 446
Neily v. Manhattan Beach Unified School District, (2011) 192 Cal.App.4th 187
California Teachers Association v. Vallejo City Unified School District, (2007) 149 Cal.App.4th 135
Bakersfield Elementary Teachers Assn. v. Bakersfield City School District, (2006) 145 Cal.App.4th 1260, 1277
Kavanaugh v. West Sonoma Union High School District, (2003) 29 Cal.4th 911

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(7/12 12/14) 12/15

DISCUSSION/ACTION ITEM

DATE: March 6, 2018
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE 2018 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES**

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2018. As a result of those nominations, there are thirteen candidates for eight vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Thursday, March 15, 2018.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2018 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN THURSDAY, MARCH 15, 2018. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2018 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 8 (Vote for no more than 8 candidates)
Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020

*denotes incumbent

- | | |
|---|--|
| <input type="checkbox"/> Dana Black (Newport-Mesa USD)* | <input type="checkbox"/> Charlene J. Metoyer (Newport-Mesa USD) |
| <input type="checkbox"/> Lauren Brooks (Irvine USD)* | <input type="checkbox"/> Kathryn A. Moffat (Orange USD) |
| <input type="checkbox"/> Lynn Davis (Tustin USD)* | <input type="checkbox"/> Rosemary Saylor (Huntington Beach City SD)• |
| <input type="checkbox"/> Candi Kern (Cypress ESD)• | <input type="checkbox"/> Michael H. Simons (Huntington Beach Union)* |
| <input type="checkbox"/> Jackie Filbeck (Anaheim ESD) | <input type="checkbox"/> Francine Scinto (Tustin USD)• |
| <input type="checkbox"/> Shari Kowalke (Huntington Beach City SD) | <input type="checkbox"/> Sharon Wallin (Irvine USD)* |
| | <input type="checkbox"/> Dennis Walsh (Saddleback Valley USD) |

Provision for Write-In Candidate	School District
----------------------------------	-----------------

Provision for Write-In Candidate	School District
----------------------------------	-----------------

Provision for Write-In Candidate	School District
----------------------------------	-----------------

Signature of Superintendent or Board Clerk

Title

Fullerton School District