

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, November 14, 2017
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 Hilda Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:00 p.m. and Trustee Janny Meyer led the pledge of allegiance to the flag.

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

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

Public Comments:

No Comments.

Recess to Closed Session – Agenda

At 5:01 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 Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:00 p.m. and Elizabeth Belloso, Valencia Park School student, led the pledge of allegiance to the flag. President Sugarman reported that in Closed Session the Board Approved In Closed Session, 3-0 (Trustee Thompson and Trustee Vazquez were absent to vote) to Approve General Release and Settlement Agreement between the Fullerton School District and the parents of Student (OAH Case No. 2017090761). District agrees to enter into a contract that provides the Student with the following compensatory services: tutoring, speech and language services, and Independent Educational Evaluation (IEE). District agrees to pay Petitioners Three Thousand Dollars (\$3,000.00) as full and final settlement of all outstanding claims.

In addition, in closed session, the Board took action 3-0 (Trustee Thompson and Trustee Vazquez were absent to vote) to approve the authorization to allow the Assistant Superintendent of Personnel Services to serve a Notice pursuant to Education Code section 44938(b) on permanent certificated employee ID #283.

Introductions/Recognitions:

Dr. Cindy Bak, Principal at Valencia Park School, introduced the Valencia Park cast performing the STAGE Seussical "Oh the things you can think!". Dr. Bak presented an iMovie overview of Valencia Park's many programs and activities.

The All the Arts for All the Kids Foundation presented a check in the amount of \$100,000 for art programs at the District.

The Board recognized the Ladera Vista JHS of the Arts Intramural Sports Football Champions.

Helene Morris, Director of Administrative Services, presented Catch Me at My Best Recipients. Several staff assisted Mrs. Morris with the recognitions. The following staff were recognized for Catch Me at My Best: Emilio Ceballos (Woodcrest School), Rodger Razo (Woodcrest School), Jeanette Arellano (Hermosa Drive School), Jessica Aure (Hermosa Drive School), and Alice Cha (Hermosa Drive School).

Superintendent's Report

Dr. Bob Pletka shared that with the approval of the Board the District Office will commence a committee to evaluate expansion of the dual immersion program. Dr. Emy Flores, Assistant Superintendent of Educational Services, reported the committee is open to anyone interested and is comprised of parents, staff, and community members. The committee discusses the future direction for the dual immersion program in regards to possible expansion and site location. The committee will then make recommendations to the Board of Trustees for final approval.

Information from the Board of Trustees

Trustee Berryman- She thanked all staff for being supportive of students and doing what is best for students.

Trustee Thompson – not present.

Trustee Meyer- She thanked everyone who coordinated a very successful PAL Retreat. She attended the Rotary Jog-a-thon and it was very successful. Trustee Meyer enjoys attending the District Office holiday luncheons and thanked the event planner. She attended the Fullerton Collaborative meeting where Marilee Cosgrove (Director of Child Development Services) presented information on preschool and various CDS programs.

Trustee Vazquez- She thanked teachers for all the work they do for students.

President Sugarman- She reported the Toast to Learning Wine Auction event raised approximately \$125,000 to \$130,000 and the Fullerton Education Foundation has begun dispersing some of the money to teachers. Future grant opportunities will be available for individual, team, and school-wide grants. She shared the Innovation Experience will be held on February 7, 2018.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Kristin Montoya- She thanked everyone who helped make the 4th Annual PAL Retreat a great success. PAL stands for "Partnership with Administration and Labor" and we work together for the common good of our students. A team from FSD attended ABC School District's "West Coast Institute" as well as their PAL Retreat. Dr. Pletka and Kristin Montoya presented at the ABC PAL Retreat. She congratulated FSD's Teachers of the Year (Jenny Mortensen from Valencia Park School and Gina Ortiz from Ladera Vista JHS of the Arts). She wished everyone a great Thanksgiving.

CSEA – Marleen Acosta- CSEA appreciates all the work put into the PAL Retreat. The breakout sessions get better every year and are very informative. She was thankful to have had the opportunity to attend the ABC Unified School District's PAL events. CSEA is pleased to see school clerks now being full-time. She invited the Board to the CSEA Toy Drive on December 4, 2017, benefiting Pathways of Hope. She wished everyone a Happy Thanksgiving.

FESMA –Robin Gilligan- She thanked everyone for working together with PAL. She is very thankful for TEAM FSD. FESMA is starting to plan for Every Student Succeeding event and once the date is confirmed it will be shared with everyone.

Public Comments:

No comments.

Approve Minutes

Moved by Beverly Berryman, seconded by Jeanette and carried 4-0 to approve minutes of the Special meeting on October 12, 2017. It was then moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0 to approve minutes of the Regular meeting on October 17, 2017.

Discussion/Action Items:

2a. Adopt Resolution #17/18-11 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

It was moved by Beverly Berryman, seconded by Jeanette Vazquez and carried 4-0 to adopt Resolution #17/18-11 authorizing designated District personnel to sign various documents by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, 48).

2b. Adopt Resolution #17/18-12 of the Board of Trustees of the Fullerton School District authorizing the

execution and delivery of a First Amendment to lease/purchase agreement, and authorizing and directing certain actions in connection therewith.

It was moved by Janny Meyer, seconded by Beverly Berryman and carried 4-0 to adopt Resolution #17/18-12 of the Board of Trustees of the Fullerton School District authorizing the execution and delivery of a First Amendment to lease/purchase agreement, and authorizing and directing certain actions in connection therewith.

President Sugarman adjourned the Regular Meeting of the Board of Trustees at 7:01 p.m. and convened the meeting of the Capital Facilities Corporation at 7:02 p.m. President Sugarman adjourned the Capital Facilities Corporation at 7:03 p.m. and reconvened the Regular Meeting of the Board of Trustees at 7:04 p.m.

2c. Adopt Resolution #17/18-13 of the Board of Trustees of the Fullerton School District Capital Facilities Corporation approving a first amendment to lease/purchase agreement and the taking of certain other actions in connection therewith.

It was moved by Janny Meyer, seconded by Dr. Rob Coghlan and carried 4-0 to adopt Resolution #17/18-13 of the Board of Trustees of the Fullerton School District Capital Facilities Corporation approving a first amendment to lease/purchase agreement and the taking of certain other actions in connection therewith.

2d. Approve protocol for use of District property to name sponsors.

The Board discussed the final protocol for this topic. It was moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0 to approve the following protocol:

Any new permanent recognition of parent donors posted on District facilities will be first be brought to the Board for final approval.

Administrative Reports:

3a. First Reading of:

New Board Policies:

BP 3230, Federal Grant Funds
BP 3470, Debt Issuance

Revised Board Policies:

BP 3100, Budget
BP 3110, Transfer of Funds
BP 3430, Investing

This serves as the first reading of above stated policies. Any questions or edits can be directed to Dr. Rob Coghlan, Assistant Superintendent of Business Services. The Board will be presented these board policies for approval at the December 5, 2017, Board Meeting.

3b. California Dashboard Local Indicators Board Report

Sung Chi, Educational Services Coordinator, discussed the California School Dashboard and indicators. Sue Albano, Trang Lai, Rossana Fonseca, and Helene Morris assisted Mr. Chi with the presentation. Dashboard State Indicator results will be presented during the January 2018 Board of Trustees meeting and will include: CAASPP, EL Indicator, Suspension Rates, and Chronic Absenteeism.

Discussion Item:

The Board held discussion regarding the hiring of a new Public Information Officer (PIO) for the District. Dr. Pletka and Cabinet shared the benefits of hiring a PIO. The Board would like further information regarding costs of hiring a PIO. After discussing the topic the Board agreed to bring the topic back for discussion at a future Board meeting when all Board members are present.

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

Consent Items

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

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 L22C0027 through L22C0051, L22D0175 through L22D0275, L22M0076 through L22M0096, L22R0656 through L22R0812, L22T0006 through L22T0007, L22V0098 through L22V0109, and L22X0309 through L22X0321 for the 2017/2018 fiscal year.

1d. Approve Nutrition Services purchase orders numbered 200265 through 200339 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 112293 through 112814 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12401 through 12456 for the 2017/2018 school year.

1g. Adopt Resolutions numbered 17/18-B0009 through 17/18-B0012 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Adopt Resolution #17/18-14 to establish temporary interfund transfers of special or restricted fund monies.

1i. Award contract to GORM, Inc., pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-17-51-0058A, for the purchase of janitorial supplies as needed throughout the District.

1j. Approve Independent Contractor Agreement between Fullerton School District and Nancy Wikes for services as Nutrition Specialist from November 15, 2017, through October 30, 2018.

1k. Approve organizational membership in the California Park & Recreation Society.

1l. Approve agreement with Anacal Engineering Co., for topographic survey and modular unit placement plan including DSA review and contract administration services.

1m. Approve Independent Contractor Agreement between Fullerton School District and Miltos Varkatzas as Interim Director, Maintenance and Operations, from November 15, 2017, through January 31, 2018.

1n. Approve agreement with OMB Electrical Engineers, Inc., for electrical engineering services.

1o. Approve agreement with The Design Works Creative Solutions for landscape and irrigation services for playfield renovations.

1p. Approve Additive Change Order #4 for Raymond Elementary School Entry Improvements—Revision 1, FSD-17-18-RD-01, to DBMC, Inc.

1q. Approve 2017/2018 Nonpublic Agency Master Contract between Fullerton School District and Let's Talk About It effective November 15, 2017 through June 30, 2018.

1r. Approve/Ratify Student Teaching and Practicum Agreement between Fullerton School District and National University effective October 17, 2017.

1s. Approve/Ratify Classified Personnel Report.

1t. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Report for 2017/2018.

1u. Approve agreement between Fullerton School District and Ziemba + Prieto Architects for architectural services from November 15, 2017, through June 30, 2018.

1v. Approve agreement with Architect 9, LLLP, for architectural services.

1w. Approve Agreement #45051 between Fullerton School District and Orange County Department Superintendent of Schools to provide continuing Next Generation Science Standards (NGSS) professional development from December 5, 2017 through May 31, 2018.

1x. Approve/Ratify Amended 2017/2018 Child Development State Preschool Contract effective July 1, 2017 through June 30, 2018.

1y. Approve Independent Contractor Agreement between Fullerton School District and Alfredo Villegas for Music Studio Workshop for Child Development Services staff on January 8, 2018.

1z. Approve/Ratify 2017/2018 Nonpublic School Master Contract between Fullerton School District and Rossier Park School effective September 27, 2017 through June 30, 2018.

1aa. Approve the piggyback bid for Palo Verde Unified School District Bid No. FSD-15-16-GFR-03 for the purchases of interior finishing materials and exterior landscaping beautification products Districtwide.

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

Trustee Berryman made a motion for Child Development Services to give a presentation to the Board on their programs. Trustee Vazquez seconded the motion.

Adjournment

President Sugarman adjourned the Regular meeting on November 14, 2017 at 8:25 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 5, 2017
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

5:00 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]

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

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2018.

Introductions/Recognitions:

Francine Vudoti, Laguna Road School

Woodcrest School Report

Positive Behavioral Interventions & Supports

- Beechwood School, Pacific Drive School & Robert C. Fisler School

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Presentations

- Dual Immersion
- Restorative Practices to support Positive Behavioral Supports and Interventions (PBIS) in Fullerton School District

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Approve Minutes

Regular Meeting November 14, 2017

Organizational Meeting of the Capital Facilities Corporation

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

Organizational Meeting of the Financing Authority

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

Discussion/Action Items:

2a. Approve New and Revised board policies:

New Board Policies:

BP 3230, Federal Grant Funds

BP 3470, Debt Issuance

Revised Board Policies:

BP 3100, Budget

BP 3110, Transfer of Funds

BP 3430, Investing

2b. Adopt Resolution #17/18-15 authorizing the issuance of Fullerton School District (Orange County, California) 2018 General Obligation Refunding Bonds.

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

2d. Approve Revised Board Annual Goals.

2e. Approve Board Protocol regarding setting Board Meeting agendas and Board Member requests for information from staff.

2f. Adopt Resolution #17/18-16 for authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and allocate funds for additional options required for special needs equipment.

Administrative Report

3a. First Reading of Pupil Attendance calendars for the 2018/2019 and 2019/2020 school years.

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 L22C0052 through L22C0058, L22D0276 through L22D0354, L22M0097 through L22M0115, L22R0813 through L22R0914, L22V0110 through L22V0126, and L22X0322 through L22X0334 for the 2017/2018 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 200340 through 200396 for the 2017/2018 school year.
- 1e. Approve/Ratify warrants numbered 112815 through 113059 for the 2017/2018 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 12457 through 12505 for the 2017/2018 school year.
- 1g. Approve 2017/2018 Single Plan for Student Achievement (SPSA) and budgets for all school sites.
- 1h. Approve Classified tuition reimbursement.
- 1i. Approve/Ratify Memorandum of Understanding between Alliant International University and Fullerton School District effective August 1, 2017 through August 1, 2022.
- 1j. Approve Master Clinical Field Experience Agreement with California Baptist University effective December 6, 2017.
- 1k. Approve Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2018 through January 19, 2019.
- 1l. Approve 2017/2018 Nonpublic Agency Agreement between Fullerton School District and Professional Tutors of America for services effective December 6, 2017 through June 30, 2018.
- 1m. Approve out-of-state conference attendance for a staff member from Maple School to attend the Coaching of Reading Institute at Columbia University in New York from January 28-31, 2018.
- 1n. Approve Disclosure Compliance Officer Report for 2016/2017 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).
- 1o. Adopt Resolutions numbered 17/18-B013 through 17/18-B016 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1p. Approve/Ratify warrants numbered 1186 for the 2017/2018 school year (District 48, Amerige Heights).
- 1q. Approve Notice of Completion for DBMC, Inc., for Raymond Elementary School Entry Improvements—Revision 1, FSD-17-18-RD-01.
- 1r. Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for District TOSA office.
- 1s. Approve Position Description for Mental Health Coordinator.

1t. Extend Independent Contractor Agreement between Fullerton School District and Marsa Miller for services as the Interim Director of Transportation, effective December 21, 2017, through January 31, 2018.

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 16, 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 이용하실 수 있습니다. 한국어 또는 스페인어 통역사를 이용하실 원하시면 이사회 회의가 열리기 72시간전에 교육감 사무실 전화번호 (714) 447-7405로 전화하시어 칼멘 세르나에게 연락하십시오.

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 5, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2018 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2018 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

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

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

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

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

#2: Appoint Superintendent as Secretary

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

#3: Approve the following Board meeting dates for 2018:
January 16, February 13, March 6, April 10, May 8, June 5 and 19,
July 24, August 14, September 4 and 25, October 9, November 13, and
December 11.

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

#4: Representative for OCSBA Political Action Committee for 2017 was Beverly Berryman. Alternate for 2017 was Jeanette Vazquez.

Representative for year 2018:

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

Alternate for 2018:

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

#5: Representative for County Committee on School District Organization for 2017 was Janny Meyer. Alternate for 2017 was Jeanette Vazquez.

Representative for 2018:

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

Alternate for 2018:

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

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 2 through December 16).

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

DISCUSSION/ACTION ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE NEW BOARD POLICIES 3230 AND 3470; AND REVISED BOARD POLICIES 3100, 3110, AND 3430

Background: The following policies were presented to the Board of Trustees for the first reading at the November 14, 2017 Board meeting:

New Board Policies:

Section Title: Business and Noninstructional Operations
BP 3230, Federal Grant Funds
BP 3470, Debt Issuance

Revised Board Policies:

Section Title: Business and Noninstructional Operations
BP 3100, Budget
BP 3110, Transfer of Funds
BP 3430, Investing

No further input was received and this Discussion/Action Item serves as the second reading and approval for these revised board policies.

Rationale: Ongoing revisions ensure that the District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new and revised board policies.

RC:gs
Attachments

Fullerton School District

Board Policy

Federal Grant Funds

BP 3230

Business and Noninstructional Operations

Board Adopted:

The Board of Trustees recognizes the District's responsibility to maintain fiscal integrity and transparency in the use of all funds awarded through federal grants. The District shall comply with all requirements detailed in any grant agreement with an awarding agency and with the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards specified in 2 CFR 200.0-200.521, and any stricter State laws and District policy.

Any goods or services purchased with federal funds shall be reasonable in cost and necessary for the proper and efficient performance or administration of the program.

The Superintendent or designee shall ensure that the District's financial management systems and procedures provide for the following: (2 CFR 200.302)

1. Identification in District accounts of each federal award received and expended and the federal program under which it was received
2. Accurate, current, and complete disclosure of the financial and performance results of each federal award or program in accordance with the reporting requirements of 2 CFR 200.327 and 200.328
3. Records and supporting documentation that adequately identify the source and application of funds for federally funded activities, including information pertaining to federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest
4. Effective controls and accountability for all funds, property, and other assets and assurance that all assets are used solely for authorized purposes
5. Comparison of actual expenditures with budgeted amounts for each federal award
6. Written procedures to implement provisions governing payments as specified in 2 CFR 200.305
7. Written procedures for determining the allowability of costs in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the federal grant award

The Superintendent or designee shall develop and implement appropriate internal control processes to reasonably assure that transactions are properly executed, recorded, and accounted for so that the District can prepare reliable financial statements and federal reports, maintain accountability over assets, and demonstrate compliance with federal laws, regulations, and conditions of the federal award. (2 CFR 200.61, 200.62, 200.303)

Equipment purchased with federal funds shall be properly inventoried and adequately maintained to safeguard against loss, damage, or theft of the property.

All staff involved in the administration or implementation of programs and activities supported by federal funds shall receive information and training on the allowable use of federal funds, purchasing procedures, and reporting processes commensurate with their duties.

The District shall submit performance reports to the awarding agency in accordance with the schedule and indicators required for that federal grant by law and the awarding agency. As required, such reports may include a comparison of actual accomplishments to the objectives of the federal award, the relationship between financial data and performance accomplishments, the reasons that established goals were not met if applicable, cost information to demonstrate cost effective practices, analysis and explanation of any cost overruns or high unit costs, and other relevant information. The final performance report shall be submitted within 90 days after the ending date of the grant. (2 CFR 200.301, 200.328)

Legal Reference:

EDUCATION CODE

42122-42129 Budget requirements

CODE OF FEDERAL REGULATIONS, TITLE 2

180.220 Amount of contract subject to suspension and debarment rules

200.0-200.521 Federal uniform grant guidance, especially:

200.1-200.99 Definitions

200.100-200.113 General provisions

200.317-200.326 Procurement standards

200.327-200.329 Monitoring and reporting

200.333-200.337 Record retention

200.400-200.475 Cost principles

200.500-200.521 Audit requirements

CODE OF FEDERAL REGULATIONS, TITLE 34

76.730-76.731 Records related to federal grant programs

CODE OF FEDERAL REGULATIONS, TITLE 48

2.101 Federal acquisition regulation; definitions

Fullerton School District

Board Policy

Debt Issuance

BP 3470

Business and Noninstructional Operations

Board Adopted:

The Board of Trustees is committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. Any debt issued by the District shall be consistent with law and this policy.

The District shall not enter into indebtedness or liability that in any year exceeds the income and revenue provided for such year, unless two-thirds of the voters approve the obligation or one of the exceptions specified in law applies. (California Constitution, Article 16, Section 18)

When the Board determines that it is in the best interest of the District, the Board may issue debt or order an election to issue debt. The Superintendent or designee shall make recommendations to the Board regarding appropriate financing methods for capital projects or other projects that are authorized purposes for debt issuance. When approved by the Board and/or the voters as applicable, the Superintendent or designee shall administer and coordinate the District's debt issuance program and activities, including the timing of issuance, sizing of issuance, method of sale, structuring of the issue, and marketing strategies.

The Superintendent or designee shall retain a financial advisor, municipal advisor, investment advisor, and other financial services professionals as needed to assist with the structuring of the debt issuance and to provide general advice on the District's debt management program, financing options, investments, and compliance with legal requirements. Contracts for services provided by such advisors may be for a single transaction or for multiple transactions, consistent with the contracting requirements in Education Code 17596. In the event that the District issues debt through a negotiated sale, underwriters may be selected for multiple transactions if multiple issuances are planned for the same project. In addition, the District shall select a legal team on an as-needed basis to assist with debt issuances or special projects.

Goals

The District's debt issuance activities and procedures shall be aligned with the District's vision and goals for providing adequate facilities and programs that support student learning and well-being. When issuing debt, the District shall ensure that it:

1. Maintains accountability for the fiscal health of the District, including prudent management and transparency of the District's financing programs
2. Attains the best possible credit rating for each debt issue in order to reduce interest costs, within the context of preserving financial flexibility and meeting capital funding requirements
3. Takes all practical precautions and proactive measures to avoid any financial decision that will negatively impact current credit ratings on existing or future debt issues
4. Maintains effective communication with rating agencies and, as appropriate, credit enhancers such as bond insurers or other providers of credit or liquidity instruments in order to enhance the creditworthiness, liquidity, or marketability of the debt

5. Monitors the District's statutory debt limit in relation to assessed valuation within the District and the tax burden needed to meet long-term debt service requirements
6. When determining the timing of debt issuance, considers market conditions, cash flows associated with repayment, and the District's ability to expend the obtained funds in a timely, efficient, and economical manner consistent with federal tax laws
7. Determines the amortization (maturity) schedule which will fit best within the overall debt structure of the District at the time the new debt is issued
8. Considers the useful lives of assets funded by the debt issue, as well as repair and replacement costs of those assets to be incurred in the future
9. Preserves the availability of the District's general fund for operating purposes and other purposes that cannot be funded by the issuance of voter-approved debt
10. Meets the ongoing obligations and accountability requirements associated with the issuance and management of debt under State and federal tax and securities laws

Authorized Purposes for the Issuance of Debt

The District may issue debt for any of the following purposes:

1. To pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, and/or equipping District facilities
2. To refund existing debt
3. To provide for cash flow needs

Pursuant to Government Code 53854, general operating costs, including, but not limited to, items normally funded in the District's annual operating budget, shall not be financed from debt payable later than 15 months from the date of issuance. The District may deem it desirable to finance cash flow requirements under certain conditions so that available resources better match expenditures within a given fiscal year. To satisfy both State constitutional and statutory constraints, such cash flow borrowing shall be payable from taxes, income, revenue, cash receipts, and other moneys attributable to the fiscal year in which the debt is issued.

Authorized Types of Debt

The Superintendent or designee shall recommend to the Board potential financing method(s) that result in the highest benefit to the District, with the cost of staff and consultants considered. Potential financing sources may include:

1. Short-Term Debt
 - a. Short-term debt, such as tax and revenue anticipation notes (TRANs), when necessary to allow the District to meet its cash flow requirements (Government Code 53850-53858)
 - b. Bond anticipation notes (BANs) to provide interim financing for capital bond projects that will ultimately be paid from general obligation bonds (Education Code 15150)

- c. Grant anticipation notes (GANs) to provide interim financing pending the receipt of grants and/or loans from the State or federal government that have been appropriated and committed to the District (Government Code 53859-53859.08)
2. Long-Term Debt
 - a. General obligation bonds for projects approved by voters (California Constitution, Article 13A, Section 1; Education Code 15100-15262, 15264-15276; Government Code 53506-53509.5)
 - b. Special tax bonds issued pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code 53311-53368.3)
 3. Lease financing, including certificates of participation (COPs)
 - a. Lease financing to fund the highest priority capital equipment purchases when pay-as-you-go financing is not feasible (Education Code 17450-17453.1)
 - b. Lease financing to fund facilities projects when there is insufficient time to obtain voter approval or in instances where obtaining voter approval is either not feasible or unavailable (Education Code 17400-17429)
 4. Special financing programs or structures offered by the federal or State government, such as Qualified Zone Academy Bonds or other tax credit obligations or obligations that provide subsidized interest payments, when the use of such programs or structures is determined to result in sufficiently lower financing costs compared to traditional tax-exempt bonds and/or COPs
 5. Temporary borrowing from other sources such as the County Treasurer COPs, TRANs, revenue bonds, or any other non-voter approved debt instrument shall not be issued by the District in any fiscal year in which the District has a qualified or negative certification, unless the County Superintendent of Schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the District's repayment of that indebtedness is probable. (Education Code 42133)

Relationship of Debt to District Facilities Program and Budget

Decisions regarding the issuance of debt for the purpose of financing capital improvement shall be aligned with current needs for acquisition, development, and/or improvement of District property and facilities as identified in the District's facilities master plan or other applicable needs assessment, the projected costs of those needs, schedules for the projects, and the expected resources.

The cost of debt issued for major capital repairs or replacements shall be evaluated against the potential cost of delaying such repairs and/or replacing such facilities.

When considering a debt issuance, the Board and the Superintendent or designee shall evaluate both the short-term and long-term implications of the debt issuance and additional operating costs associated with the new projects involved. Such evaluation may include, but is not limited to, the projected ratio of annual debt service to the tax burden on the District's taxpayers and the ratio of annual debt service secured by the general fund to general fund expenditures.

The District may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies,

or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

Structure of Debt Issues

The District shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue.

The District shall design the financing schedule and repayment of debt so as to take best advantage of market conditions, ensure cost effectiveness, provide flexibility, and, as practical, recapture or maximize its debt capacity for future use. Principal amortization will be structured to meet debt repayment, tax rate, and flexibility goals.

For new money debt issuances for capital improvements, the District shall size the debt issuance with the aim of funding capital projects as deemed appropriate by the Board, as long as the issuance is consistent with the overall financing plan, does not exceed the amount authorized by voters, and, unless a waiver is sought and received from the State, will not cause the District to exceed the limitation on debt issuances specified in the California Constitution or Education Code 15106.

To the extent practicable, the District shall also consider credit issues, market factors, and tax law when sizing the District's bond issuance. The sizing of refunding bonds shall be determined by the amount of money that will be required to cover the principal of, any accrued interest on, and any redemption premium for the debt to be paid on the call date and to cover appropriate financing costs.

Any general obligation bond issued by the District shall mature within 40 years of the issuance date or as otherwise required by law. (California Constitution, Article 16, Section 18; Government Code 53508.6)

The final maturity of equipment or real property lease obligations will be limited to the useful life of the assets to be financed but, with respect to a lease purchase of equipment, no longer than a period of 10 years. (Education Code 17452)

Method of Sale

For the sale of any District-issued debt, the Superintendent or designee shall recommend the method of sale with the potential to achieve the lowest financing cost and/or to generate other benefits to the District. Potential methods of sale include:

1. A competitive bidding process through which the award is based on, among other factors, the lowest offered true interest cost
2. Negotiated sale, subject to approval by the District to ensure that interest costs are in accordance with comparable market interest rates
3. Private placement sale, when the financing can or must be structured for a single or limited number of purchasers or where the terms of the private placement are more beneficial to the District than either a negotiated or competitive sale

Investment of Proceeds

The District shall actively manage the proceeds of debt issued for public purposes in a manner that is consistent with State law governing the investment of public funds and with the permitted securities covenants of related financing documents executed by the District. Where applicable, the District's

official investment policy and legal documents for a particular debt issuance shall govern specific methods of investment of bond-related proceeds. Preservation of principal shall be the primary goal of any investment strategy, followed by the availability of funds and then by return on investment.

With regard to general obligation bonds, the District shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

The management of public funds shall enable the District to respond to changes in markets or changes in payment or construction schedules so as to ensure liquidity and minimize risk.

Refunding/Restructuring

The District may consider refunding or restructuring outstanding debt if it will be financially advantageous or beneficial for debt repayment and/or structuring flexibility. When doing so, the District shall consider the maximization of the District's expected net savings over the life of the debt issuance and, when using a general obligation bond to refund an existing bond, shall ensure that the final maturity of the refunding bond is no longer than the final maturity of the existing bond.

Internal Controls

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the District in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the District and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

The District shall be vigilant in using bond proceeds in accordance with the stated purposes at the time such debt was incurred as defined in the text of the voter-approved bond measure. (Government Code 53410)

When feasible, the District shall issue debt with a defined revenue source in order to preserve the use of the general fund for general operating purposes.

In addition, the Superintendent or designee shall ensure that the District completes, as applicable, all performance and financial audits that may be required for any debt issued by the District, including disclosure requirements applicable to a particular transaction.

Records/Reports

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). Such report shall include a self-certification that the District has adopted a policy concerning the use of debt that complies with law and that the contemplated debt issuance is consistent with that policy. (Government Code 8855)

On or before January 31 of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the period from July 1 to June 30. (Government Code 8855)

The Superintendent or designee shall provide initial and any annual or ongoing disclosures required by 17 CFR 240.10b-5 and 240.15c2-12 to the Municipal Securities Rulemaking Board, investors, and other persons or entities entitled to disclosure, and shall ensure that the District's disclosure filings are updated as needed.

Legal Reference:

EDUCATION CODE

5300-5441 Conduct of elections
15100-15262 Bonds for school districts and community college districts
15264-15276 Strict accountability in local school construction bonds
15278-15288 Citizen's oversight committees
15300-15425 School Facilities Improvement Districts
17150 Public disclosure of non-voter-approved debt
17400-17429 Leasing of district property
17450-17453.1 Leasing of equipment
17456 Sale or lease of district property
17596 Duration of contracts
42130-42134 Financial reports and certifications

ELECTIONS CODE

1000 Established election dates

GOVERNMENT CODE

8855 California Debt and Investment Advisory Commission
53311-53368.3 Mello-Roos Community Facilities Act
53410-53411 Bond reporting
53506-53509.5 General obligation bonds
53550-53569 Refunding bonds of local agencies
53580-53595.55 Bonds
53850-53858 Tax and revenue anticipation notes
53859-53859.08 Grant anticipation notes

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation
Article 16, Section 18 Debt limit

UNITED STATES CODE, TITLE 15

78o-4 Registration of municipal securities dealers

UNITED STATES CODE, TITLE 26

54E Qualified Zone Academy Bonds

CODE OF FEDERAL REGULATIONS, TITLE 17

240.10b-5 Prohibition against fraud or deceit

240.15c2-12 Municipal securities disclosure

CODE OF FEDERAL REGULATIONS, TITLE 26

1.6001-1 Records

Fullerton School District

Board Policy

Budget

BP 3100

Business and Noninstructional Operations

Board Adopted: April 7, 1987

Revised:

The Board of Trustees recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans.

The school budget shall be made up annually, considering the best possible estimates from the individual schools and the District administrative staff. Appropriate consolidation shall occur as the budget progresses through the various levels of administrative review established by the Superintendent or designee. The annual budget preparation should be controlled, to the optimum extent, by policies that are compatible with the long-range vision and goals of the School District. The District budget shall serve as a tool for monitoring the fiscal health of the District.

The Superintendent or designee shall determine the time and manner in which the annual budget shall be prepared and issue instructions to the staff. The Superintendent or designee shall also establish a time schedule for the preparation of the budget known as the "Budget Calendar."

Budget Development and Adoption Process

The proposed budget, along with the recommendations of the County Superintendent of Schools, shall be made available for public inspection one week prior to proposed Final Budget Adoption.

Locations, dates, and times where the proposed budget may be inspected, and the time, date, and place where the public hearing on the budget will be held, will be published in a newspaper of general circulation available in the District at least three (3) days before the proposed budget is available for public inspection.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127.

The Board shall adopt the District budget on or before July 1 of each year. (Education Code 42127)

At a public meeting held on a date after the public hearing on the budget, the Board shall adopt the budget following its adoption of the LCAP or an annual update to the LCAP at the same meeting. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is formally adopted by the Board shall adhere to the State's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction. (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the District budget or by July 1, whichever occurs first,

the Board shall file with the County Superintendent of Schools the adopted District budget and supporting data. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the District's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Criteria and Standards

The Superintendent or designee shall develop a District budget in accordance with State criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, local control funding formula revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, unrestricted general fund balance, and reserves. In addition, he/she shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33128.3, 33129, 42127.01; 5 CCR 15440-15451)

The District budget shall provide for increasing or improving services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for District revenues and expenditures.

Fund Balance

The District shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent may further delegate the authority to assign funds at his/her discretion.

5. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the District shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the District against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Long-Term Financial Obligations

The District's current-year budget and multiyear projections shall include adequate provisions for addressing the District's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

Budget Amendments

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the District's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective bargaining agreements are accepted, District income declines, increased revenues or unanticipated savings are made available to the District, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Legal Reference:

EDUCATION CODE

1240 Duties of county superintendent of schools

33127-33131 Standards and criteria for local budgets and expenditures

42103 Public hearing on proposed budget; publication of notice of hearing

421202-421289 Budget requirements

42130-42134 Financial certifications

42140-42141 Disclosure of fiscal obligations

42238-42251 Apportionments to districts, especially:

Fullerton School District BP 3100

42238.01-42238.07 Local control funding formula
42602 Use of unbudgeted funds
42610 Appropriation of excess funds and limitation thereon
45253 Annual budget of personnel commission
45254 First year budget of personnel commission
52060-52077 Local control and accountability plan
GOVERNMENT CODE
7900-7914 Appropriations limit
CODE OF REGULATIONS, TITLE 5
15060 Standardized account code structure
15440-15451 Criteria and standards for school district budgets
15494-15496 Local control funding formula, expenditures

Fullerton School District

Board Policy

Transfer of Funds between Categories; Amendments

BP 3110

Business and Noninstructional Operations

Board Adopted: April 7, 1987

Revised:

The total amount budgeted by the District for each major classification of expenditures, as listed in the California Department of Education's budget forms, shall be the maximum amount which the District may expend for that classification for the school year. (Education Code 42600)

However, when it is in the best interest of the District, the Board may:

1. At any time, adopt a written resolution providing for transfers from the designated fund balance or the unappropriated fund balance to any expenditure classification or between classifications. The resolution must also be approved by the County Superintendent of Schools and filed with the County Auditor. (Education Code 42600)
2. Direct the temporary transfer of monies held in any District fund or account to another fund or account as necessary for the payment of obligations. Such borrowing shall occur only when the fund or account receiving the money will earn sufficient income during the current fiscal year to repay the amount transferred. No more than 75 percent of the maximum amount held in any fund or account during the current fiscal year may be transferred. Amounts transferred shall be repaid in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year. (Education Code 42603)
3. At the close of the school year, the County Superintendent may, with the consent of the Board of Trustees previously given, make transfers between designated fund balance or the unappropriated fund balance and any expenditure classification or classifications or balance any expenditure classifications of the District budget as are necessary to permit the payment of obligations of the District incurred during the school year.
4. Specify amounts to be transferred by the county auditor and treasurer from the District's general fund to the special reserve fund during the fiscal year. If any special reserve funds are maintained for purposes other than capital outlay or if monies in the special reserve fund are not actually encumbered for ongoing expenses, the Board may transfer those monies into the general fund for the general operating purposes of the District. If any monies remain in the special reserve fund at the conclusion of a project, the Board may, by written request to the County Superintendent, auditor, and treasurer, transfer those monies to the District's general fund. (Education Code 42841-42843)
5. Transfer monies between other funds or accounts when authorized by law.

Legal Reference:

Education Code

42125 Designated and unappropriated fund balances

42600 District budget limitation on expenditure

42601 Transfers between funds to permit payment of obligations at close of year

42603 Transfer of monies held in any fund or account to another fund; repayment

42840-42843 Special reserve fund

Fullerton School District

Board Policy

Investing

BP 3430

Business and Noninstructional Operations

Board Adopted: April 7, 1987

Revised:

It is the intent of the Board of Trustees to establish a policy for investment of funds held by Fullerton School District. This policy is based upon federal, State, and local laws, and prudent money management practices. To the extent that this policy conflicts with applicable law, the applicable law shall prevail. The primary goals of this policy are:

1. To assure compliance with all federal, State, and local laws governing the investment of monies and the issuance of debt
2. To protect the principal deposits of the District
3. To generate investment income within the parameters of this policy.

The District's primary investment objective shall be to maintain the safety and liquidity of its funds. Safety of principal is the foremost objective of the District. The investment factors the District shall consider, in order of descending importance, are the following:

1. Safety of invested funds
2. Sufficient liquidity to meet future cash flow requirements
3. Attain maximum yield consistent with the aforementioned requirements.

The Assistant Superintendent, Business Services for the District, under the direction of the Superintendent, shall have the responsibility for all decisions and activities performed under the District's Investing policy. The Assistant Superintendent, Business Services, shall have the ability to allocate resources or delegate responsibility as necessary to optimize the safety and liquidity of the investment portfolio within the parameters established by the Board of Trustees in this Investing policy.

Legal Constraints:

Pursuant to California Education Code, section 41001, the District shall deposit all funds received or collected from any source into the Orange County Treasury, to be placed to the credit of the proper fund of the District, except as otherwise provided herein. The County Treasurer will be instructed by the District to segregate the funds from funds on deposit by other non-school related depositors to maintain the protections afforded by California Government Code, section 27100.1.

Pursuant to California Education Code, section 41016, the District may invest all or part of funds deposited in a Special Reserve Fund or any surplus monies not required for the immediate necessities of the District in any of the investments specified in California Government Code, sections 16430 or 53601. Special Reserve Funds are defined as those funds which the Board of Trustees has designated for capital outlay or other purposes, where an accumulation over a period of fiscal years is desired.

Authorized Investments

The District shall make investments in the context of the "Prudent Investor Rule" (Civil, Code section 2261, et seq.), which in substance states that:

"Investment shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence, exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

The District shall deposit all funds received or collected from any source into the Orange County Treasury, except as provided for through the California Education Code. Those funds maintained in a Special Reserve Fund or any surplus funds not required for the immediate necessities of the District shall be available for investment ("funds available for investment") under the conditions set forth in this policy.

1. The Orange County Educational Investment Pool(s) established by the Orange County Treasurer for the benefit schools—The District may invest up to one hundred percent (100%) of its funds available for investment in the Orange County Educational Investment Pool(s).
2. The Local Agency Investment Fund established by the California State Treasurer for the benefit of local agencies and/or schools—The District may invest up to one hundred percent (100%) of its funds available for investment in the Local Agency Investment Fund.
3. To the extent that the District directs the investment of its funds to specific securities, those securities shall be limited to the securities identified in California Government Code, section 53601.
4. When gifts of stocks, real estate, and other items that would not meet the investment policy guidelines are received, they will be sold as soon as is practical. At times, this may mean holding onto items, such as restricted stock, for a period of time until the restriction on selling is lifted. These restrictions should not be ones imposed by the donor, but legal restrictions placed on the item.

Monies received from the sources or for the purposes listed below may be deposited in a bank or another financial institution. Monies so deposited shall be in a fully insured or collateralized account(s) or instrument(s). Bank accounts maintained outside of the County Treasury shall be limited to the following purposes:

1. Revolving Cash
2. Associated Student Body Accounts
3. Self-Insurance Funds
4. Proceeds of Debt Issuances
5. Cafeteria Fund
6. Income Awaiting Deposit for All Funds
7. Petty Cash Accounts

Legal Reference:

EDUCATION CODE

41001 Deposit of money in county treasury

42001 General fund deposits and exceptions

Fullerton School District BP 3430

41002.5 Deposit of certain funds in insured institutions
41003 Funds received from rental of real property
41015 Authorization of and limitation investment of district funds
41017 Deposit of miscellaneous receipts
41018 Disposition of money received
42840-42843 Special reserve fund
GOVERNMENT CODE
16430 Eligible securities for investment of surplus money
17581.5 Mandates contingent upon state funding

DISCUSSION/ACTION ITEM

DATE: December 5, 2017

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

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

PREPARED BY: Rachel Grantham, Financial Analyst

SUBJECT: **ADOPT RESOLUTION #17/18-15 AUTHORIZING THE ISSUANCE OF FULLERTON SCHOOL DISTRICT (ORANGE COUNTY, CALIFORNIA) 2018 GENERAL OBLIGATION REFUNDING BONDS**

Background: On December 1, 2010, the Fullerton School District (the "District") issued its 2010 General Obligation Refunding Bonds (the "Prior Bonds") pursuant to Section 53550 *et seq.* of the California Government Code to refund portions of the then-outstanding general obligation bonds of the District in order to generate savings to District taxpayers.

The District now desires to refinance all or a portion of the outstanding Prior Bonds (so refunded, the "Refunded Bonds") through the issuance of general obligation refunding bonds (the "Refunding Bonds") in an aggregate principal amount of not-to-exceed \$14,000,000. All benefits from the refunding will be delivered to the property owners in the District. The final maturity of the Refunding Bonds will not be later than the maturity dates of the Refunded Bonds.

- (a) Bond Resolution. This Resolution authorizes the issuance of the Refunding Bonds, in one or more series of federally taxable refunding bonds. The Resolution authorizes the issuance of the Refunding Bonds, specifies the basic terms, parameters and forms of the Refunding Bonds, and approves the form of Purchase Contract, Continuing Disclosure Certificate, Escrow Agreement and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Refunding Bonds to be issued (\$14,000,000). Section 4 of the Resolution states the maximum underwriting discount (0.50%) with respect to the Refunding Bonds and authorizes the Refunding Bonds to be sold at a negotiated sale to Bank of America Merrill Lynch, as the Underwriter. The Resolution authorizes the issuance of current interest bonds only; capital appreciation bonds are not authorized.
- (b) Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Refunding Bonds from the District. All of the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Refunding Bonds, the final execution copy of the Purchase Contract will be prepared following this form.
- (c) Form of Preliminary Official Statement. The Preliminary Official Statement ("POS") is the offering document describing the Refunding Bonds which

may be distributed to prospective purchasers of the Refunding Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Refunding Bonds, (ii) the terms of the Refunding Bonds (interest rate, redemption terms, etc.), (iii) the bond insurance policy for the Refunding Bonds, if any, (iv) the security for repayment of the Refunding Bonds (the tax levy), (v) information with respect to the District's tax base (upon which such ad valorem property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Refunding Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Refunding Bonds. Following the pricing of the Refunding Bonds, a final Official Statement for the Refunding Bonds will be prepared, substantially in the form of the POS.

- (d) Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in APPENDIX C to the POS. Effective July 3, 1995, all underwriters of municipal bonds, are obligated to procure from a bond issuer a covenant that such public agency will annually file "material financial information and operating data with respect to the District" through the web-based Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board (which is the federal agency that regulates "broker-dealers," including investment bank firms that underwrite municipal obligation issuances). This requirement is expected to be satisfied by the filing of the District's audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Refunding Bonds with current information regarding the District.
- (e) Escrow Agreement. Pursuant to the Escrow Agreement, proceeds from the sale of the Refunding Bonds will be deposited in an escrow fund (the "Escrow Fund") held by U.S. Bank National Association (acting as "Escrow Agent"). The monies in the Escrow Fund will be used by the Escrow Agent to refund the Refunded Bonds on the first optional redemption date therefor (August 1, 2020). Following the deposit of proceeds into the Escrow Fund, the Refunded Bonds will be defeased, and the obligation of Orange County to levy a tax for the payment thereof will cease.

Rationale:

This resolution authorizes the District to refinance all or a portion of the outstanding Prior Bonds through the issuance of general obligation refunding bonds in an aggregate principal amount of not-to-exceed \$14,000,000. All benefits from the refunding will be delivered to the property owners in the District and demonstrates prudent management of the District taxpayers resources.

Funding:

There is no fiscal impact to the General Fund resulting from the issuance of the Refunding Bonds.

Recommendation:

Adopt Resolution #17/18-15 authorizing the issuance of Fullerton School District (Orange County, California) 2018 General Obligation Refunding Bonds.

RC:RG:gs

FULLERTON SCHOOL DISTRICT

RESOLUTION #17/18-15

RESOLUTION AUTHORIZING THE ISSUANCE OF THE FULLERTON SCHOOL DISTRICT (ORANGE COUNTY, CALIFORNIA) 2018 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, a duly called election was held in the Fullerton School District (the “District”), Orange County, California (the “County”), on March 5, 2002 (the “Election”) and thereafter canvassed pursuant to law;

WHEREAS, at the Election there was submitted to and approved by the requisite fifty-five percent or more of the voters of the District voting on a question as to the issuance and sale of general obligation bonds of the District for various purposes set forth in the ballot submitted to the voters, in the maximum amount of \$49,700,000, payable from the levy of an *ad valorem* tax against the taxable property in the District (the “Authorization”);

WHEREAS, pursuant to the Authorization, the District previously caused the issuance of \$40,000,457.95 of Fullerton School District (Orange County, California) General Obligation Bonds, 2002 Election, Series A (the “2002 Series A Bonds”);

WHEREAS, on December 1, 2010, the District issued general obligation refunding bonds pursuant to Section 53550 *et seq.* of the California Government Code (the “Act”) to refund portions of the then-outstanding 2002 Series A Bonds, in an aggregate principal amount of \$27,645,000 and designated as the District’s 2010 General Obligation Refunding Bonds (the “Prior Bonds”);

WHEREAS, pursuant to the Act, this Board of Trustees (the “Board”) finds that the District is authorized to issue general obligation refunding bonds (the “Refunding Bonds”) to refund all or a portion of the outstanding Prior Bonds (so refunded, the “Refunded Bonds”);

WHEREAS, this Board desires to authorize the issuance of the Refunding Bonds in one or more Series of Taxable or Tax-Exempt Current Interest Bonds (as such terms are defined herein);

WHEREAS, all acts, conditions and things required by law to be done or performed have been done and performed in strict conformity with the laws authorizing the issuance of general obligation refunding bonds of the District, and whereas the indebtedness of the District, including this proposed issue of Refunding Bonds, is within all limits prescribed by law;

WHEREAS, at this time the Board desires to appoint professionals related to the issuance of the Refunding Bonds; and

NOW, THEREFORE, BE IT FOUND, DETERMINED AND RESOLVED BY THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT, ORANGE COUNTY, CALIFORNIA AS FOLLOWS:

SECTION 1. Purpose. To refund all or a portion of the currently outstanding principal amount of the Prior Bonds and to pay all necessary legal, financial, and contingent costs in connection therewith, the Board hereby authorizes the issuance of the Refunding Bonds pursuant to the Act in an

aggregate principal amount not-to-exceed \$14,000,000, in one or more Series of Taxable or Tax-Exempt Current Interest Bonds (each as defined herein), to be styled as the “Fullerton School District (Orange County, California) 2018 General Obligation Refunding Bonds,” with appropriate additional Series designation if more than one Series of Refunding Bonds are issued. Additional costs authorized to be paid from the proceeds of the Refunding Bonds are all of the authorized costs of issuance set forth in Section 53550(e) and (f) and Section 53587 of the Government Code.

SECTION 2. Paying Agent. The Board hereby appoints the Paying Agent, as defined in Section 5 hereof, to act as paying agent, bond registrar, authentication agent and transfer agent for the Refunding Bonds on behalf of the District. The Board hereby authorizes the payment of the reasonable fees and expenses of the Paying Agent, as they shall become due and payable. The fees and expenses of the Paying Agent which are not paid as a cost of issuance of the Refunding Bonds may be paid in each year from *ad valorem* property taxes levied and collected for the payment thereof, insofar as permitted by law, including specifically Section 15232 of the Education Code.

SECTION 3. Terms and Conditions of Sale. The Refunding Bonds are hereby authorized to be sold at a negotiated sale upon the direction of the Superintendent, Assistant Superintendent, Business Services, or such other officer or employee of the District as may be designated by the Superintendent or Assistant Superintendent, Business Services for such purpose (collectively, the “Authorized Officers”). The Refunding Bonds shall be sold pursuant to the terms and conditions set forth in the Purchase Contract, as described below.

SECTION 4. Approval of Purchase Contract. The form of Purchase Contract by and between District and the Underwriter (as defined herein), substantially in the form on file with the Secretary to the Board, is hereby approved and the Authorized Officers, each alone, are hereby authorized to execute and deliver the Purchase Contract, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same may approve, such approval to be conclusively evidenced by his or her execution and delivery thereof; provided, however, that (i) the maximum interest rates on the Refunding Bonds shall not exceed that authorized by law, and (ii) the underwriting discount, excluding original issue discount, shall not exceed 0.50% of the aggregate principal amount of the Refunding Bonds issued. The Authorized Officers, each alone, are further authorized to determine the principal amount of the Refunding Bonds to be specified in the Purchase Contract for sale by the District up to \$14,000,000 and to enter into and execute the Purchase Contract with the Underwriter, if the conditions set forth in this Resolution are satisfied.

SECTION 5. Certain Definitions. As used in this Resolution, the terms set forth below shall have the meanings ascribed to them (unless otherwise set forth in the Purchase Contract):

(a) **“Authorizing Documents”** means the authorizing resolution(s), indenture, agreement or other legal document(s) pursuant to which the Prior Bonds were authorized and issued.

(b) **“Act”** means Sections 53550 *et seq.* of the California Government Code.

(c) **“Beneficial Owner”** means, when used with reference to book-entry Refunding Bonds registered pursuant to Section 6 hereof, the person who is considered the beneficial owner of such Refunding Bonds pursuant to the arrangements for book-entry determination of ownership applicable to the Depository.

(d) **“Bond Insurer”** means any insurance company which issues a municipal bond insurance policy insuring the payment of principal of and interest on the Refunding Bonds.

(e) **“Bond Payment Date”** means, unless otherwise provided by the Purchase Contract, February 1 and August 1 of each year commencing August 1, 2018, with respect to the interest on the Refunding Bonds, and August 1 of each year commencing August 1, 2018, with respect to the principal payments on the Refunding Bonds.

(f) **“Bond Register”** means the registration books which the Paying Agent shall keep or cause to be kept on which the registered ownership, transfer and exchange of Refunding Bonds will be recorded.

(g) **“Code”** means the Internal Revenue Code of 1986, as the same may be amended from time to time. Reference to a particular section of the Code shall be deemed to be a reference to any successor to any such section.

(h) **“Continuing Disclosure Certificate”** means that certain contractual undertaking executed by the District in connection with the issuance of the Refunding Bonds pursuant to paragraph (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities and Exchange Act of 1934, dated as of the date of issuance of the Refunding Bonds, as amended from time to time in accordance with the provisions thereof.

(i) **“Current Interest Bonds”** means Refunding Bonds, the interest on which is payable semiannually on each Bond Payment Date specified for each such Refunding Bond as designated and maturing in the years and in the amounts set forth in the Purchase Contract.

(j) **“Date of Delivery”** means the date of initial issuance and delivery of the Refunding Bonds, or such other date as shall be set forth in the Purchase Contract or Official Statement.

(k) **“Depository”** means the entity acting as securities depository for the Refunding Bonds pursuant to Section 6(c) hereof.

(l) **“DTC”** means The Depository Trust Company, 55 Water Street, New York, New York 10041, a limited purpose trust company organized under the laws of the State of New York, in its capacity as the initial Depository for the Refunding Bonds.

(m) **“Escrow Agent”** means U.S. Bank National Association.

(n) **“Escrow Agreement”** means the Escrow Agreement relating to the Refunded Bonds, by and between the District and the Escrow Agent.

(o) **“Federal Securities”** means securities as permitted, in accordance with the Authorizing Documents, to be deposited with the Escrow Agent for the purpose of defeasing the Refunded Bonds.

(p) **“Holder”** or **“Owner”** means the registered owner of a Refunding Bond as set forth in the Bond Register maintained by the Paying Agent pursuant to Section 6 hereof.

(q) **“Information Services”** means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System; or, such other services providing information with respect to called municipal obligations as the District may specify in writing to the Paying Agent or, in the absence of such written specification, as the Paying Agent may select.

(r) **“Moody’s”** means Moody’s Investors Service, a corporation organized and existing under the laws of the State of Delaware, its successors and assigns, or, if such corporation shall be

dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the District.

(s) **“Nominee”** means the nominee of the Depository, which may be the Depository, as determined from time to time pursuant to Section 6(c) hereof.

(t) **“Official Statement”** means the Official Statement for the Refunding Bonds, as described in Section 17 hereof.

(u) **“Outstanding”** means, when used with reference to the Refunding Bonds, as of any date, Bonds theretofore issued or thereupon being issued under this Resolution except:

(i) Refunding Bonds canceled at or prior to such date;

(ii) Refunding Bonds in lieu of or in substitution for which other Refunding Bonds shall have been delivered pursuant to Section 8 hereof; or

(iii) Refunding Bonds for the payment or redemption of which funds or Government Obligations in the necessary amount shall have been set aside (whether on or prior to the maturity or redemption date of such Refunding Bonds), in accordance with Section 19 of this Resolution

(v) **“Participants”** means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds book-entry certificates as securities depository.

(w) **“Paying Agent”** means initially U.S. Bank National Association, or any other Paying Agent as shall be identified in the Purchase Contract or Official Statement, and afterwards any successor financial institution, acting as paying agent, transfer agent, authentication agent and bond registrar for the Refunding Bonds.

(x) **“Principal”** or **“Principal Amount”** means, with respect to any Refunding Bond, the initial principal amount thereof.

(y) **“Purchase Contract”** means the contract or contracts for purchase and sale of the Refunding Bonds, by and between the District and the Underwriter. To the extent the Refunding Bonds are sold pursuant to more than one Purchase Contract, each shall be substantially in the form presented to the Board, with such changes therein, deletions therefrom and modifications thereto as the Authorized Officer executing the same shall approve.

(z) **“Record Date”** means the close of business on the fifteenth day of the month preceding each Bond Payment Date.

(aa) **“Series”** means any Refunding Bonds executed, authenticated and delivered pursuant to the provisions hereof and identified as a separate series of bonds.

(bb) **“S&P”** means S&P Global Ratings, its successors and their assigns, or, if such entity shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the District.

(cc) **“Taxable Bonds”** means any Refunding Bonds not issued as Tax-Exempt Bonds.

(dd) **“Tax-Exempt Bonds”** means any Refunding Bonds the interest on which is excludable from gross income for federal income tax purposes and is not treated as an item of tax preference for purposes of calculating the federal alternative minimum tax, as further described in an opinion of Bond Counsel supplied to the original purchasers of such Refunding Bonds.

(ee) **“Term Bonds”** means those Refunding Bonds for which mandatory sinking fund redemption dates have been established in the Purchase Contract.

(ff) **“Transfer Amount”** means, with respect to any Outstanding Refunding Bond, the Principal Amount.

(gg) **“Treasurer”** means the Treasurer-Tax Collector of the County.

(hh) **“Underwriter”** means Merrill Lynch, Pierce, Fenner & Smith Incorporated.

SECTION 6. Terms of the Refunding Bonds.

(a) Denomination, Interest, Dated Dates. The Refunding Bonds shall be issued as bonds registered as to both principal and interest, in the denominations of \$5,000 principal amount or any integral multiple thereof. The Refunding Bonds will be initially registered in the name of “Cede & Co.,” the Nominee of DTC.

Each Refunding Bond shall be dated the Date of Delivery, and shall bear interest at the rates set forth in the Purchase Contract from the Bond Payment Date next preceding the date of authentication thereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to that Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before the first Record Date, in which event it shall bear interest from the Date of Delivery. Interest on the Refunding Bonds shall be payable on the respective Bond Payment Dates and shall be computed on the basis of a 360-day year of twelve 30-day months.

No Refunding Bond shall mature later than the final maturity date of the Refunded Bonds to be refunded from proceeds of such Refunding Bond.

(b) Redemption.

(i) Optional Redemption. The Refunding Bonds shall be subject to optional redemption prior to maturity as provided in the Purchase Contract or the Official Statement.

(ii) Mandatory Redemption. Any Refunding Bonds issued as Term Bonds shall be subject to mandatory sinking fund redemption as provided in the Purchase Contract or the Official Statement.

(iii) Selection of Refunding Bonds for Redemption. Whenever provision is made in this Resolution for the redemption of Refunding Bonds and less than all Outstanding Refunding Bonds are to be redeemed, the Paying Agent, upon written instruction from the District, shall select Refunding Bonds for redemption as so directed and if not directed, in inverse order of maturity. Within a maturity, the Paying Agent shall select Refunding Bonds for redemption by lot. Redemption by lot shall be in such manner as the Paying Agent shall determine; provided, however, that with respect to redemption by lot, the portion of any Refunding Bond to be redeemed in part shall be in the principal amount of \$5,000 or any integral multiple thereof.

The Purchase Contract may provide that (i) in the event that a portion of any Term Bond is optionally redeemed prior to maturity pursuant to Section 6(b)(i) hereof, the remaining mandatory sinking fund payments with respect to such Term Bonds shall be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000 principal amount, in respect to the portion of such Term Bond optionally redeemed, or (ii) within a maturity, Refunding Bonds shall be selected for redemption on a “Pro Rata Pass-Through Distribution of Principal” basis in accordance with DTC procedures, provided further that, such pro-rata redemption is made in accordance with the operational arrangements of DTC then in effect.

(iv) Redemption Notice. When redemption is authorized pursuant to this Resolution, the Paying Agent, upon written instruction from the District, shall give notice (a “Redemption Notice”) of the redemption of the Refunding Bonds. Such Redemption Notice shall specify: the Refunding Bonds or designated portions thereof (in the case of redemption of the Refunding Bonds in part but not in whole) which are to be redeemed; the date of redemption; the place or places where the redemption will be made, including the name and address of the Paying Agent; the redemption price; the CUSIP numbers (if any) assigned to the Refunding Bonds to be redeemed, the Refunding Bond numbers of the Refunding Bonds to be redeemed in whole or in part and, in the case of any Refunding Bond to be redeemed in part only, the portion of the principal amount of such Refunding Bond to be redeemed; and the original issue date, interest rate and stated maturity date of each Refunding Bond to be redeemed in whole or in part. Such Redemption Notice shall further state that on the specified date there shall become due and payable upon each Refunding Bond or portion thereof being redeemed at the redemption price thereof, together with the interest accrued to the redemption date thereon, and that from and after such date, interest thereon shall cease to accrue.

With respect to any Redemption Notice of Refunding Bonds, unless upon the giving of such notice such Refunding Bonds shall be deemed to have been defeased pursuant to Section 19 hereof, such notice shall state that such redemption shall be conditional upon the receipt by the Paying Agent (or an independent escrow agent selected by the District) on or prior to the date fixed for such redemption of the moneys necessary and sufficient to pay the principal of, premium, if any, and interest on, such Refunding Bonds to be redeemed, and that if such moneys shall not have been so received said notice shall be of no force and effect, the Refunding Bonds shall not be subject to redemption on such date and the Refunding Bonds shall not be required to be redeemed on such date. In the event that such Redemption Notice contains such a condition and such moneys are not so received, the redemption shall not be made and the Paying Agent shall within a reasonable time thereafter give notice, to the persons to whom and in the manner in which the Redemption Notice was given, that such moneys were not so received. In addition, the District shall have the right to rescind any Redemption Notice, by written notice to the Paying Agent, on or prior to the date fixed for such redemption. The Paying Agent shall distribute a notice of such rescission in the same manner as the Redemption Notice was originally provided.

The Paying Agent shall take the following actions with respect to such Redemption Notice:

(1) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given to the respective Owners of Refunding Bonds designated for redemption by registered or certified mail, postage prepaid, at their addresses appearing on the Bond Register.

(2) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, (ii)

telephonically confirmed facsimile transmission, or (iii) overnight delivery service to the Depository.

(3) At least 20 but not more than 45 days prior to the redemption date, such Redemption Notice shall be given by (i) registered or certified mail, postage prepaid, or (ii) overnight delivery service to one of the Information Services.

(4) The Paying Agent shall provide a Redemption Notice to such other persons as may be required pursuant to the Continuing Disclosure Certificate.

A certificate of the Paying Agent to the effect that a Redemption Notice has been given as provided herein shall be conclusive as against all parties. Neither failure to receive any Redemption Notice nor any defect in any such Redemption Notice so given shall affect the sufficiency of the proceedings for the redemption of the affected Refunding Bonds. Each check issued or other transfer of funds made by the Paying Agent for the purpose of redeeming Refunding Bonds shall bear or include the CUSIP number identifying, by issue and maturity, the Refunding Bonds being redeemed with the proceeds of such check or other transfer. Such Redemption Notice may state that no representation is made as to the accuracy or correctness of CUSIP numbers printed thereon.

(v) Partial Redemption of Refunding Bonds. Upon the surrender of any Refunding Bond redeemed in part only, the Paying Agent shall execute and deliver to the Owner thereof a new Refunding Bond or Refunding Bonds of like tenor and maturity and of authorized denominations equal in principal amounts to the unredeemed portion of the Refunding Bond surrendered. Such partial redemption shall be valid upon payment of the amount required to be paid to such Owner, and the District shall be released and discharged thereupon from all liability to the extent of such payment.

(vi) Effect of Redemption Notice. Notice having been given as aforesaid, and the moneys for the redemption (including the interest accrued to the applicable date of redemption) having been set aside as provided in Section 19 hereof, the Refunding Bonds to be redeemed shall become due and payable on such date of redemption.

If on such redemption date, money for the redemption of all the Refunding Bonds to be redeemed as provided in Section 6(b)(i) hereof, together with interest accrued to such redemption date, shall be held in trust as provided in Section 19 hereof, so as to be available therefor on such redemption date, and if a Redemption Notice thereof shall have been given as aforesaid, then from and after such redemption date, interest on the Refunding Bonds to be redeemed shall cease to accrue and become payable. All money held for the redemption of Refunding Bonds shall be held in trust for the account of the Owners of the Refunding Bonds so to be redeemed.

All Refunding Bonds paid at maturity or redeemed prior to maturity pursuant to the provisions of this Section 6 shall be cancelled upon surrender thereof and be delivered to or upon the order of the District. All or any portion of a Refunding Bond purchased by the District shall be cancelled by the Paying Agent.

(vii) Refunding Bonds No Longer Outstanding. When any Refunding Bonds (or portions thereof), which have been duly called for redemption prior to maturity under the provisions of this Resolution, or with respect to which irrevocable instructions to call for redemption prior to maturity at the earliest redemption date have been given to the Paying Agent, in form satisfactory to it, and sufficient moneys shall be irrevocably held in trust as provided in

Section 19 hereof for the payment of the redemption price of such Refunding Bonds or portions thereof, and accrued interest thereon to the date fixed for redemption, all as provided in this Resolution, then such Refunding Bonds shall no longer be deemed Outstanding and shall be surrendered to the Paying Agent for cancellation.

(c) Book-Entry System.

(i) Election of Book-Entry System. The Refunding Bonds shall initially be delivered in the form of a separate single fully-registered bond (which may be typewritten) for each maturity date of such Refunding Bonds in an authorized denomination. The ownership of each such Refunding Bond shall be registered in Bond Register maintained by the Paying Agent in the name of the Nominee, as nominee of the Depository and ownership of the Refunding Bonds, or any portion thereof may not thereafter be transferred except as provided in Section 6(c)(i)(4).

With respect to book-entry Refunding Bonds, the District and the Paying Agent shall have no responsibility or obligation to any Participant or to any person on behalf of which such a Participant holds an interest in such book-entry Refunding Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent shall have no responsibility or obligation with respect to: (i) the accuracy of the records of the Depository, the Nominee, or any Participant with respect to any ownership interest in book-entry Refunding Bonds; (ii) the delivery to any Participant or any other person, other than an Owner as shown in the Bond Register, of any notice with respect to book-entry Refunding Bonds, including any Redemption Notice; (iii) the selection by the Depository and its Participants of the beneficial interests in book-entry Refunding Bonds to be prepaid in the event the District redeems such Refunding Bonds in part; (iv) or the payment by the Depository or any Participant or any other person, of any amount with respect to principal, premium, if any, or interest on book-entry Refunding Bonds. The District and the Paying Agent may treat and consider the person in whose name each book-entry Refunding Bond is registered in the Bond Register as the absolute Owner of such Refunding Bond for the purpose of payment of principal of and premium and interest on and to such Refunding Bond, for the purpose of giving notices of redemption and other matters with respect to such Refunding Bond, for the purpose of registering transfers with respect to such Refunding Bond, and for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on book-entry Refunding Bonds only to or upon the order of the respective Owner, as shown in the Bond Register, or his respective attorney duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal of, premium, if any, and interest on book-entry Refunding Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Bond Register, shall receive a certificate evidencing the obligation to make payments of principal of, premium, if any, and interest on book-entry Refunding Bonds. Upon delivery by the Depository to the Owner and the Paying Agent, of written notice to the effect that the Depository has determined to substitute a new nominee in place of the Nominee, and subject to the provisions herein with respect to the Record Date, the word "Nominee" in this Resolution shall refer to such nominee of the Depository.

(1) Delivery of Letter of Representations. In order to qualify the Refunding Bonds for the Depository's book-entry system, the District and the Paying Agent shall execute and deliver to the Depository a Letter of Representations. The execution and delivery of a Letter of Representations shall not in any way impose upon the District or the Paying Agent any obligation whatsoever with respect to persons having interests in the Refunding Bonds other than the Owners, as shown on the Bond Register. By executing a Letter of Representations, the Paying Agent shall agree to take all action necessary at all times so that the District will be in compliance

with all representations of the District in such Letter of Representations. In addition to the execution and delivery of a Letter of Representations, the District and the Paying Agent shall take such other actions, not inconsistent with this Resolution, as are reasonably necessary to qualify the Refunding Bonds for the Depository's book-entry program.

(2) Selection of Depository. In the event (i) the Depository determines not to continue to act as securities depository for the Refunding Bonds, or (ii) the District determines that continuation of the book-entry system is not in the best interest of the Beneficial Owners of the Refunding Bonds or the District, then the District will discontinue the book-entry system with the Depository. If the District determines to replace the Depository with another qualified securities depository, the District shall prepare or direct the preparation of a new single, separate, fully registered bond for each maturity date of such Refunding Bond, registered in the name of such successor or substitute qualified securities depository or its Nominee as provided in subsection (4) hereof. If the District fails to identify another qualified securities depository to replace the Depository, then the Refunding Bonds shall no longer be restricted to being registered in such Bond Register in the name of the Nominee, but shall be registered in whatever name or names the Owners transferring or exchanging such Refunding Bonds shall designate, in accordance with the provisions of this Section 6(c).

(3) Payments and Notices to Depository. Notwithstanding any other provision of this Resolution to the contrary, so long as all Outstanding Refunding Bonds are held in book-entry and registered in the name of the Nominee, all payments by the District or Paying Agent with respect to principal of and premium, if any, or interest on book-entry Refunding Bonds and all notices with respect to such Refunding Bonds, including notices of redemption, shall be made and given, respectively to the Nominee, as provided in the Letter of Representations or as otherwise instructed by the Depository and agreed to by the Paying Agent notwithstanding any inconsistent provisions herein.

(4) Transfer of Refunding Bonds to Substitute Depository.

(A) The Refunding Bonds shall be initially issued as described in the Official Statement. Registered ownership of such Refunding Bonds, or any portions thereof, may not thereafter be transferred except:

(1) to any successor of DTC or its Nominee, or of any substitute depository designated pursuant to Section 6(c)(i)(4)(A)(2) ("Substitute Depository"); provided that any successor of DTC or Substitute Depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(2) to any Substitute Depository, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC (or its successor) is no longer able to carry out its functions as depository; provided that any such Substitute Depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(3) to any person as provided below, upon (a) the resignation of DTC or its successor (or any Substitute Depository or its successor) from its functions as depository, or (b) a determination by the District that DTC or its successor (or Substitute Depository or its successor) is no longer able to carry out its functions as depository.

(B) In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(1) or (2), upon receipt of all Outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent designating the Substitute Depository, a single new Refunding Bond, which the District shall prepare or cause to be prepared, shall be executed and delivered for each maturity of Refunding Bonds then Outstanding, registered in the name of such successor or such Substitute Depository or their Nominees, as the case may be, all as specified in such written request of the District. In the case of any transfer pursuant to Section 6(c)(i)(4)(A)(3), upon receipt of all Outstanding Refunding Bonds by the Paying Agent, together with a written request of the District to the Paying Agent, new Refunding Bonds, which the District shall prepare or cause to be prepared, shall be executed and delivered in such denominations and registered in the names of such persons as are requested in such written request of the District, provided that the Paying Agent shall not be required to deliver such new Refunding Bonds within a period of less than sixty (60) days from the date of receipt of such written request from the District.

(C) In the case of a partial redemption or advance refunding of any Refunding Bonds evidencing a portion of the principal maturing in a particular year, DTC or its successor (or any Substitute Depository or its successor) shall make an appropriate notation on such Refunding Bonds indicating the date and amounts of such reduction in principal, in form acceptable to the Paying Agent, all in accordance with the Letter of Representations. The Paying Agent shall not be liable for such Depository's failure to make such notations or errors in making such notations.

(D) The District and the Paying Agent shall be entitled to treat the person in whose name any Refunding Bond is registered as the Owner thereof for all purposes of this Resolution and any applicable laws, notwithstanding any notice to the contrary received by the Paying Agent or the District; and the District and the Paying Agent shall not have responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any Beneficial Owners of the Refunding Bonds. Neither the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to any such Beneficial Owners or to any other party, including DTC or its successor (or Substitute Depository or its successor), except to the Owner of any Refunding Bonds, and the Paying Agent may rely conclusively on its records as to the identity of the Owners of the Refunding Bonds.

SECTION 7. Execution of Refunding Bonds. The Refunding Bonds shall be signed by the President of the Board of Trustees, or by such other member of the Board authorized to sign on behalf of the President, by his or her manual or facsimile signature, and countersigned by the manual or facsimile signature of the Secretary to or Clerk of the Board, or the designees thereof, all in their official capacities. No Refunding Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Refunding Bond is signed by the Paying Agent as authenticating agent. Authentication by the Paying Agent shall be conclusive evidence that the Refunding Bond so authenticated has been duly issued, signed and delivered under this Resolution and is entitled to the security and benefit of this Resolution.

SECTION 8. Paying Agent; Transfer and Exchange. So long as any of the Refunding Bonds remain Outstanding, the District will cause the Paying Agent to maintain and keep at its principal corporate trust office all books and records necessary for the registration, exchange and transfer of the Refunding Bonds as provided in this Section. Subject to the provisions of Section 9 below, the person in whose name a Refunding Bond is registered on the Bond Register shall be regarded as the absolute Owner of that Refunding Bond for all purposes of this Resolution. Payment of or on account of the principal of and premium, if any, and interest on any Refunding Bond shall be made only to or upon the order of that person; neither the District nor the Paying Agent shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be

valid and effectual to satisfy and discharge the District's liability upon the Refunding Bonds, including interest, to the extent of the amount or amounts so paid.

Any Refunding Bond may be exchanged for Refunding Bonds of like tenor, Series, maturity and principal amount upon presentation and surrender at the principal corporate trust office of the Paying Agent, together with a request for exchange signed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. A Refunding Bond may be transferred on the Bond Register only upon presentation and surrender of the Refunding Bond at the principal corporate trust office of the Paying Agent together with an assignment executed by the Owner or by a person legally empowered to do so in a form satisfactory to the Paying Agent. Upon exchange or transfer, the Paying Agent shall complete, authenticate and deliver a new Refunding Bond or Refunding Bonds of like tenor and of any authorized denomination or denominations requested by the Owner equal to the principal amount of the Refunding Bond surrendered and bearing or accruing interest at the same rate and maturing on the same date.

If any Refunding Bond shall become mutilated, the District, at the expense of the Owner of said Bond, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Refunding Bond of like Series, tenor, maturity and principal amount in exchange and substitution for the Refunding Bond so mutilated, but only upon surrender to the Paying Agent of the Refunding Bond so mutilated. If any Refunding Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Paying Agent and, if such evidence be satisfactory to the Paying Agent and indemnity for the Paying Agent and the District satisfactory to the Paying Agent shall be given by the Owner, the District, at the expense of the Owner, shall execute, and the Paying Agent shall thereupon authenticate and deliver, a new Refunding Bond of like Series, tenor, maturity and principal amount in lieu of and in substitution for the Refunding Bond so lost, destroyed or stolen (or if any such Refunding Bond shall have matured or shall have been called for redemption, instead of issuing a substitute Refunding Bond, the Paying Agent may pay the same without surrender thereof upon receipt of indemnity satisfactory to the Paying Agent and the District). The Paying Agent may require payment of a reasonable fee for each new Refunding Bond issued under this paragraph and of the expenses which may be incurred by the District and the Paying Agent.

If signatures on behalf of the District are required in connection with an exchange or transfer, the Paying Agent shall undertake the exchange or transfer of Refunding Bonds only after the new Refunding Bonds are signed by the authorized officers of the District as provided in Section 7. In all cases of exchanged or transferred Refunding Bonds, the District shall sign and the Paying Agent shall authenticate and deliver Refunding Bonds in accordance with the provisions of this Resolution. All fees and costs of transfer shall be paid by the requesting party. Those charges may be required to be paid before the procedure is begun for the exchange or transfer. All Refunding Bonds issued upon any exchange or transfer shall be valid obligations of the District, evidencing the same debt, and entitled to the same security and benefit under this Resolution as the Refunding Bonds surrendered upon that exchange or transfer.

Any Refunding Bond surrendered to the Paying Agent for payment, retirement, exchange, replacement or transfer shall be cancelled by the Paying Agent. The District may at any time deliver to the Paying Agent for cancellation any previously authenticated and delivered Refunding Bonds that the District may have acquired in any manner whatsoever, and those Refunding Bonds shall be promptly cancelled by the Paying Agent. Written reports of the surrender and cancellation of Refunding Bonds shall be made to the District by the Paying Agent as requested by the District. The cancelled Refunding Bonds shall be retained for three years, then returned to the District or destroyed by the Paying Agent as directed by the District.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any Refunding Bonds during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of Refunding Bonds to be redeemed and ending with the close of business on the Bond Payment Date or any day on which the applicable Redemption Notice is given or (b) to transfer any Refunding Bonds which have been selected or called for redemption in whole or in part.

SECTION 9. Payment. Payment of interest on any Refunding Bond on any Bond Payment Date shall be made to the person appearing on the registration books of the Paying Agent as the Owner thereof as of the Record Date immediately preceding such Bond Payment Date, such interest to be paid by wire transfer to the bank and account number on file with the Paying Agent as of the Record Date. The principal of and redemption premium, if any, payable on the Refunding Bonds shall be payable upon maturity or redemption upon surrender at the principal corporate trust office of the Paying Agent. The principal of, premiums, if any, and interest on the Refunding Bonds shall be payable in lawful money of the United States of America. The Paying Agent is hereby authorized to pay the Refunding Bonds when duly presented for payment at maturity, and to cancel all Refunding Bonds upon payment thereof. Except as otherwise required by the Act, the Refunding Bonds are obligations of the District payable solely from the levy of *ad valorem* property taxes upon all property subject to taxation within the District, which taxes are unlimited as to rate or amount. The Refunding Bonds do not constitute an obligation of the County and no part of any fund of the County is pledged or obligated to the payment of the Refunding Bonds.

SECTION 10. Form of Refunding Bonds. The Refunding Bonds shall be in substantially the form attached as Exhibit A, allowing those officials executing the Refunding Bonds to make the insertions and deletions necessary to conform the Refunding Bonds to this Resolution, the Purchase Contract and the Official Statement, or to correct or cure any defect, inconsistency, ambiguity or omission therein. The Paying Agent is authorized to deliver the Refunding Bonds in temporary form and, if so, the Paying Agent shall execute and deliver definitive Bonds in an equal aggregate principal amount of authorized denominations, when available, and thereupon the temporary Refunding Bonds shall be surrendered to the Paying Agent. Until so exchanged, the temporary Refunding Bonds shall be entitled to the same benefits hereunder as definitive Refunding Bonds.

SECTION 11. Delivery of Refunding Bonds. The proper officials of the District shall cause the Refunding Bonds to be prepared and, following their sale, shall have the Refunding Bonds signed and delivered, together with a final transcript of proceedings with reference to the issuance of the Refunding Bonds, to the Underwriter upon payment of the purchase price therefor.

SECTION 12. Deposit of Proceeds of Refunding Bonds; Escrow Agreement. An amount of proceeds from the sale of the Refunding Bonds necessary to purchase certain Federal Securities, or to otherwise refund the Refunded Bonds, shall be transferred to the Escrow Agent for deposit in the escrow fund established under the Escrow Agreement (the "Escrow Fund"), which amount, if uninvested, shall be sufficient, or if invested, together with an amount or amounts of cash held uninvested therein, shall be sufficient to refund the Refunded Bonds. The Board hereby authorizes the deposit of all or a portion of the premium received from the sale of the Refunding Bonds into the Escrow Fund. Premium or proceeds received from the sale of the Refunding Bonds desired to pay all or a portion of the costs of issuing the Refunding Bonds are hereby authorized to be deposited in the fund of the District held by a fiscal agent selected thereby and shall be kept separate and distinct from all other District funds, and those proceeds shall be used solely for the purpose of paying costs of issuance of the Refunding Bonds.

Any accrued interest received by the District from the sale of the Refunding Bonds shall be kept separate and apart in the fund hereby created and established and to be designated as the "Fullerton School District 2018 General Obligation Refunding Bonds Debt Service Fund" (the "Debt Service Fund")

for the Refunding Bonds and used only for payments of principal of and interest on the Refunding Bonds. To the extent the Refunding Bonds are sold in more than one Series of Refunding Bonds, there shall be created a separate Debt Service Fund for each such Series of Refunding Bonds, and all references herein to the Debt Service Fund shall be deemed to include each Debt Service Fund created for a Series of Refunding Bonds. A portion of the premium received by the District from the sale of the Refunding Bonds may be transferred to the Debt Service Fund or applied to the payment of cost of issuance of the Refunding Bonds, or some combination of deposits. Any excess proceeds of the Refunding Bonds not needed for the authorized purposes set forth herein for which the Refunding Bonds are being issued shall be transferred to the Debt Service Fund and applied to the payment of the principal of and interest on the Refunding Bonds. If, after payment in full of the Refunding Bonds, there remain excess proceeds, any such excess amounts shall be transferred to the general fund of the District.

The moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Refunding Bonds as the same become due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Refunding Bonds. DTC will thereupon make payments of principal of and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments of such principal and interest to the Beneficial Owners of the Refunding Bonds. Any moneys remaining in the Debt Service Fund after the Refunding Bonds and the interest thereon have been paid in full, or provision for such payment has been made, shall be transferred to the general fund of the District.

Except as required below to satisfy the requirements of Section 148(f) of the Code, interest earned on the investment of monies held in the Debt Service Fund shall be retained in the Debt Service Fund and used to pay principal of and interest on the Refunding Bonds when due.

SECTION 13. Rebate Fund.

(a) General. If necessary, there shall be created and established a special fund designated the “Fullerton School District 2018 General Obligation Refunding Bonds Rebate Fund” (the “Rebate Fund”). All amounts at any time on deposit in the Rebate Fund shall be held in trust, to the extent required to satisfy the requirement to make rebate payments to the United States (the “Rebate Requirement”) pursuant to Section 148 of the Code, as the same may be amended from time to time, and the Treasury Regulations promulgated thereunder (the “Rebate Regulations”). Such amounts shall be free and clear of any lien hereunder and shall be governed by this Section and Section 14 of this Resolution and by the that certain tax certificate concerning certain matters pertaining to the use and investment of proceeds of the Refunding Bonds, executed and delivered to the District on the date of issuance of the Refunding Bonds, including any and all exhibits attached thereto (the “Tax Certificate”).

(b) Deposits.

(i) Within forty-five (45) days of the end of each fifth Bond Year (as such term is defined in the Tax Certificate) (1) the District shall calculate or cause to be calculated with respect to the Refunding Bonds the amount that would be considered the “rebate amount” within the meaning of Section 1.148-3 of the Rebate Regulations, using as the “computation date” for this purpose the end of such five Bond Years, and (2) the District shall deposit to the Rebate Fund from deposits from the District or from amounts available therefor on deposit in the other funds established hereunder, if and to the extent required, amounts sufficient to cause the balance in the Rebate Fund to be equal to the “rebate amount” so calculated.

(ii) The District shall not be required to deposit any amount to the Rebate Fund in accordance with the preceding sentence if the amount on deposit in the Rebate Fund prior to the

deposit required to be made under this subsection (b) equals or exceeds the “rebate amount” calculated in accordance with the preceding sentence. Such excess may be withdrawn from the Rebate Fund to the extent permitted under subsection (g) of this Section.

(iii) The District shall not be required to calculate the “rebate amount” and the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b), with respect to all or a portion of the proceeds of the Refunding Bonds (including amounts treated as the proceeds of the Refunding Bonds) (1) to the extent such proceeds satisfy the expenditure requirements of Section 148(f)(4)(B) or Section 148 (f)(4)(C) of the Code or Section 1.148-7(d) of the Treasury Regulations or the small issuer exception of Section 148(f)(4)(D) of the Code, whichever is applicable, and otherwise qualify for the exception of the Rebate Requirement pursuant to whichever of said sections is applicable, or (2) to the extent such proceeds are subject to an election by the District under Section 148(f)(4)(C)(vii) of the Code to pay a one and one-half percent (1½%) penalty in lieu of arbitrage rebate in the event any of the percentage expenditure requirements of Section 148(f)(4)(C) are not satisfied, or (3) to the extent such proceeds qualify for the exception to arbitrage rebate under Section 148(f)(4)(A)(ii) of the Code for amounts in a “bona fide debt service fund.” In such event, and with respect to such amounts, the District shall not be required to deposit any amount to the Rebate Fund in accordance with this subsection (b).

(c) Withdrawal Following Payment of Refunding Bonds. Any funds remaining in the Rebate Fund after redemption of all the Refunding Bonds and any amounts described in paragraph (ii) of subsection (d) of this Section, including accrued interest, shall be transferred to the General Fund of the District.

(d) Withdrawal for Payment of Rebate. Subject to the exceptions contained in subsection (b) of this Section to the requirement to calculate the “rebate amount” and make deposits to the Rebate Fund, the District shall pay to the United States, from amounts on deposit in the Rebate Fund,

(i) not later than sixty (60) days after the end of (a) the fifth (5th) Bond Year, and (b) each fifth (5th) Bond Year thereafter, an amount that, together with all previous rebate payments, is equal to at least 90% of the “rebate amount” calculated as of the end of such Bond Year in accordance with Section 1.148-3 of the Rebate Regulations; and

(ii) not later than sixty (60) days after the payment of all Refunding Bonds, an amount equal to one hundred percent (100%) of the “rebate amount” calculated as of the date of such payment (and any income attributable to the “rebate amount” determined to be due and payable) in accordance with Section 1.148-3 of the Rebate Regulations.

(e) Rebate Payments. Each payment required to be made pursuant to subsection (d) of this Section shall be made to the Internal Revenue Service Center, Ogden, Utah 84201, on or before the date on which such payment is due, and shall be accompanied by Internal Revenue Service Form 8038-T, such form to be prepared or caused to be prepared by or on behalf of the District.

(f) Deficiencies in the Rebate Fund. In the event that, prior to the time of any payment required to be made from the Rebate Fund, the amount in the Rebate Fund is not sufficient to make such payment when such payment is due, the District shall calculate the amount of such deficiency and deposit an amount equal to such deficiency into the Rebate Fund prior to the time such payment is due.

(g) Withdrawals of Excess Amount. In the event that immediately following the calculation required by subsection (b) of this Section, but prior to any deposit made under said subsection, the amount on deposit in the Rebate Fund exceeds the “rebate amount” calculated in accordance with said

subsection, upon written instructions from the District, the District may withdraw the excess from the Rebate Fund and credit such excess to the Debt Service Fund.

(h) Record Retention. The District shall retain records of all determinations made hereunder until three years after the retirement of the Refunding Bonds.

(i) Survival of Defeasance. Notwithstanding anything in this Resolution to the contrary, the Rebate Requirement shall survive the payment in full or defeasance of the Refunding Bonds.

SECTION 14. Security for the Refunding Bonds. There shall be levied on all the taxable property in the District, in addition to all other taxes, a continuing direct *ad valorem* property tax annually during the period the Refunding Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Refunding Bonds when due, which moneys when collected will be deposited in the Debt Service Fund of the District, and which moneys shall be applied to the payment of the principal of and interest on the Refunding Bonds when and as the same fall due, and for no other purpose. The District covenants to cause the County to take all actions necessary to levy such *ad valorem* property tax in accordance with this Section 14 and Section 53559 of the Act. Pursuant to Section 53515 of the Government Code, the Refunding Bonds shall be secured by a statutory lien on all revenues received pursuant to the levy and collection of *ad valorem* taxes for the payment thereof.

Pursuant to Government Code sections 5450 and 5451, the District hereby pledges all revenues received from the levy and collection *ad valorem* taxes for the payment of the Refunding Bonds and all amounts on deposit in the Debt Service Fund to the payment of the Refunding Bonds. Such pledge shall constitute a lien on and security interest in such taxes and amounts in the Debt Service Fund. This pledge shall constitute an agreement between the District and the Owners of the Refunding Bonds to provide security for the payment of the Refunding Bonds in addition to any statutory lien that may exist.

The moneys in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Refunding Bonds as the same become due and payable, shall be transferred by the Treasurer to the Paying Agent which, in turn, shall pay such moneys to DTC to pay such principal and interest. DTC will thereupon make payments of principal of and interest on the Refunding Bonds to the DTC Participants who will thereupon make payments of such principal and interest to the Beneficial Owners of the Refunding Bonds. Any moneys remaining in the Debt Service Fund after the Refunding Bonds and the interest thereon have been paid in full, or provision for such payment has been made, shall be transferred to the general fund of the District.

SECTION 15. Arbitrage Covenant. The District covenants that it will restrict the use of the proceeds of the Refunding Bonds in such manner and to such extent, if any, as may be necessary, so that the Refunding Bonds will not constitute arbitrage bonds under Section 148 of the Code and the applicable regulations prescribed under that Section or any predecessor section. Calculations for determining arbitrage requirements shall be the sole responsibility of the District.

SECTION 16. Legislative Determinations. The Board hereby determines that all acts and conditions necessary to be performed thereby or to have been met precedent to and in the issuing of the Refunding Bonds in order to make them legal, valid and binding general obligations of the District have been performed and have been met, or will at the time of delivery of the Refunding Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Refunding Bonds. Furthermore, the Board hereby finds and determines pursuant to Section 53552 of the Act that the prudent management of the fiscal affairs of the District requires that it issue the Refunding

Bonds without submitting the question of the issuance of the Refunding Bonds to a vote of the qualified electors of the District.

SECTION 17. Official Statement. The Preliminary Official Statement relating to the Refunding Bonds, substantially in the form on file with the Secretary to the Board is hereby approved and the Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deliver such Preliminary Official Statement to the Underwriter to be used in connection with the offering and sale of the Refunding Bonds. The Authorized Officers, each alone, are hereby authorized and directed, for and in the name and on behalf of the District, to deem the Preliminary Official Statement “final” pursuant to 15c2-12 of the Securities Exchange Act of 1934, prior to its distribution and to execute and deliver to the Underwriter a final Official Statement, substantially in the form of the Preliminary Official Statement, with such changes therein, deletions therefrom and modifications thereto as an Authorized Officer executing such final Official Statement shall approve. The Underwriter is hereby authorized to distribute copies of the Preliminary Official Statement to persons who may be interested in the purchase of the Refunding Bonds and is directed to deliver copies of any final Official Statement to the purchasers of the Refunding Bonds. Execution of the Official Statement shall conclusively evidence the District’s approval of the Official Statement.

SECTION 18. Insurance. In the event the District purchases bond insurance for the Refunding Bonds, and to the extent that the Bond Insurer makes payment of the principal of or interest on the Refunding Bonds, it shall become the Owner of such Refunding Bonds with the right to payment of principal or interest on the Refunding Bonds, and shall be fully subrogated to all of the Owners’ rights, including the Owners’ rights to payment thereof. To evidence such subrogation (i) in the case of subrogation as to claims of past due interest, the Paying Agent shall note the Bond Insurer’s rights as subrogee on the registration books for the Refunding Bonds maintained by the Paying Agent upon receipt of a copy of the cancelled check issued by the Bond Insurer for the payment of such interest to the Owners of the Refunding Bonds, and (ii) in the case of subrogation as to claims for past due principal, the Paying Agent shall note the Bond Insurer as subrogee on the registration books for the Refunding Bonds maintained by the Paying Agent upon surrender of the Refunding Bonds by the Owners thereof to the Bond Insurer or the insurance trustee for the Bond Insurer.

SECTION 19. Defeasance. All or any portion of the Outstanding maturities of the Refunding Bonds may be defeased prior to maturity in the following ways:

(a) Cash: by irrevocably depositing with an independent escrow agent selected by the District an amount of cash which, together with any amounts transferred from the Debt Service Fund, is sufficient to pay all Refunding Bonds Outstanding and designated for defeasance (including all principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date; or

(b) Government Obligations: by irrevocably depositing with an independent escrow agent selected by the District noncallable Government Obligations together with any amounts transferred from the Debt Service Fund and any other cash, if required, in such amount as will, together with interest to accrue thereon, in the opinion of an independent certified public accountant, be fully sufficient to pay and discharge all Refunding Bonds Outstanding and designated for defeasance (including all principal thereof, accrued interest thereon and redemption premiums, if any) at or before their maturity date;

then, notwithstanding that any of such Refunding Bonds shall not have been surrendered for payment, all obligations of the District with respect to all such designated Outstanding Refunding Bonds shall cease and terminate, except only the obligation of the independent escrow agent selected by the District to pay

or cause to be paid from funds deposited pursuant to paragraphs (a) or (b) of this Section, to the Owners of such designated Refunding Bonds not so surrendered and paid all sums due with respect thereto.

For purposes of this Section, "Government Obligations" shall mean:

Direct and general obligations of the United States of America, obligations that are unconditionally guaranteed as to principal and interest by the United States of America (which may consist of obligations of the Resolution Funding Corporation that constitute interest strips), or obligations secured or otherwise guaranteed, directly or indirectly, as to principal and interest by a pledge of the full faith and credit of the United States of America. In the case of direct and general obligations of the United States of America, Government Obligations shall include evidences of direct ownership of proportionate interests in future interest or principal payments of such obligations. Investments in such proportionate interests must be limited to circumstances where (a) a bank or trust company acts as custodian and holds the underlying United States obligations; (b) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations; and (c) the underlying United States obligations are held in a special account, segregated from the custodian's general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated; provided that such obligations are rated or assessed at least as high as direct and general obligations of the United States of America by either Moody's or S&P.

SECTION 20. Other Actions, Determinations and Approvals.

(a) Officers of the Board, District officials and staff are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to proceed with the issuance of the Refunding Bonds and otherwise carry out, give effect to and comply with the terms and intent of this Resolution. Such actions heretofore taken by such officers, officials and staff are hereby ratified, confirmed and approved.

(b) The Board hereby finds and determines that both the total net interest cost to maturity on the Refunding Bonds plus the principal amount of the Refunding Bonds will be less than the total net interest cost to maturity on the Refunded Bonds plus the principal amount of the Refunded Bonds.

(c) The Board anticipates that the Refunded Bonds will be redeemed on the first optional redemption date therefor following the issuance of the Refunding Bonds.

(d) The Board hereby appoints U.S. Bank National Association as the Escrow Agent for the Refunded Bonds, and further approves the form of the Escrow Agreement, substantially in the form on file with the Secretary to the Board. The Authorized Officers, each alone, are hereby authorized to execute the Escrow Agreement with such changes as they shall approve, such approval to be conclusively evidenced by such individual's execution and delivery thereof.

(e) The Board hereby appoints Merrill Lynch, Pierce, Fenner & Smith Incorporated as Underwriter, Piper Jaffray & Co. as Financial Advisor, and Stradling Yocca Carlson & Rauth, a Professional Corporation, as Bond Counsel and Disclosure Counsel, all with respect to the issuance of the Refunding Bonds.

(f) The provisions of this Resolution as they relate to the terms of the Refunding Bonds may be amended by the Purchase Contract. If the Purchase Contract so provides, the Refunding Bonds may be issued as crossover refunding bonds pursuant to Section 53558(b) of the Government Code. All or a portion of the Refunding Bonds are further authorized to be issued on a forward delivery basis.

SECTION 21. Resolution to Treasurer. The Secretary to the Board is hereby directed to provide a certified copy of this Resolution to the Treasurer immediately following its adoption.

SECTION 22. Request to County to Levy Tax. The Board of Supervisors and officers of the County are obligated by statute to provide for the levy and collection of *ad valorem* property taxes in each year sufficient to pay all principal of and interest coming due on the Refunding Bonds in such year, and to pay from such taxes all amounts due on the Refunding Bonds. The District hereby requests the Board of Supervisors to annually levy a tax upon all taxable property in the District sufficient to pay all such principal and interest coming due on the Refunding Bonds in such year, and to pay from such taxes all amounts due on the Refunding Bonds. The Board hereby finds and determines that such *ad valorem* taxes shall be levied specifically to pay the Refunding Bonds being issued to finance and refinance specific projects authorized by the voters of the District at the Election.

SECTION 23. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of that certain Continuing Disclosure Certificate executed by the District and dated as of the Date of Delivery, as originally executed and as it may be amended from time to time in accordance with the terms thereof. The Board hereby approves the form of Continuing Disclosure Certificate appended to the Preliminary Official Statement on file with the Secretary to the Board, and the Authorized Officers, each alone, are hereby authorized to execute the Continuing Disclosure Certificate with such changes thereto as the Authorized Officers executing the same shall approve, such approval to be conclusively evidenced by such execution and delivery. Noncompliance with the Continuing Disclosure Certificate shall not result in acceleration of the Refunding Bonds.

SECTION 24. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all actions necessary to be taken by them, and will take any additional actions necessary to be taken by them, for carrying out the provisions of this Resolution.

SECTION 25. Recitals. All the recitals in this Resolution above are true and correct and the Board so finds, determines and represents.

[REMAINDER OF PAGE LEFT BLANK]

SECTION 26. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 5th day of December 2017.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

President, Board of Trustees
Fullerton School District

Attest:

Secretary to the Board of Trustees
Fullerton School District

SECRETARY’S CERTIFICATE

I, Dr. Robert Pletka, Secretary to the Board of Trustees of the Fullerton School District (the “District”), hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Trustees of the District duly and regularly and legally held at the regular meeting place thereof on December 5, 2017, of which meeting all of the members of the Board had due notice and at which a quorum was present.

I have carefully compared the same with the original minutes of said meeting on file and of record in my office and the foregoing is a full, true and correct copy of the original resolution adopted at said meeting and entered in said minutes.

Said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: December __, 2017.

Secretary to the Board
of Trustees of the
Fullerton School District

(Form of Refunding Bond)

REGISTERED
NO.

REGISTERED
\$

FULLERTON SCHOOL DISTRICT
(ORANGE COUNTY, CALIFORNIA)
2018 GENERAL OBLIGATION REFUNDING BONDS

INTEREST RATE: MATURITY DATE: DATED AS OF: CUSIP
____% per annum

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

The Fullerton School District (the "District") in Orange County, California, for value received, promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon until the Principal Amount is paid or provided for at the Interest Rate stated above, on February 1 and August 1 of each year (the "Bond Payment Dates"), commencing August 1, 2018. This bond will bear interest from the Bond Payment Date next preceding the date of authentication hereof unless it is authenticated as of a day during the period from the 16th day of the month next preceding any Bond Payment Date to the Bond Payment Date, inclusive, in which event it shall bear interest from such Bond Payment Date, or unless it is authenticated on or before July 15, 2018, in which event it shall bear interest from the Date of Delivery. Interest on this bond shall be computed on the basis of a 360-day year of twelve 30-day months. Principal and interest are payable in lawful money of the United States of America, without deduction for the paying agent services, to the person in whose name this bond (or, if applicable, one or more predecessor bonds) is registered (the "Registered Owner") on the Register maintained by the Paying Agent, initially U.S. Bank National Association. Principal is payable upon presentation and surrender of this bond at the principal corporate trust office of the Paying Agent. Interest is payable by wire transfer by the Paying Agent on each Bond Payment Date to the Registered Owner of this bond (or one or more predecessor bonds) as shown on the bond register maintained by the Paying Agent as of, and to the bank and account number on file with the Paying Agent as of, the close of business on the 15th day of the calendar month next preceding that Bond Payment Date (the "Record Date").

This bond is one of an authorization of bonds issued by the District pursuant to California Government Code Section 53550 *et seq.* (the "Act") for the purpose of refunding certain of the District's outstanding bonded indebtedness and to pay all necessary legal, financial, and contingent costs in connection therewith. The bonds are being issued under authority of and pursuant to the Act, the laws of the State of California, and the resolution of the Board of Trustees of the District adopted on December 5, 2017 (the "Bond Resolution"). This bond and the issue of which this bond is one are general obligation bonds of the District payable as to both principal and interest solely from the proceeds of the levy of *ad valorem* property taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.

The bonds of this issue comprise \$ _____ Principal Amount of current interest bonds, of which this bond is a part (each a "Refunding Bond").

This bond is exchangeable and transferable for bonds of like tenor, maturity and principal amount and in authorized denominations at the principal corporate trust office of the Paying Agent by the Registered Owner, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. All fees and costs of transfer shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute Owner of this bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent will be required (a) to issue or transfer any bond during a period beginning with the opening of business on the 16th day next preceding either any Bond Payment Date or any date of selection of bonds to be redeemed and ending with the close of business on the Bond Payment Date or day on which the applicable notice of redemption is given or (b) to transfer any bond which has been selected or called for redemption in whole or in part.

The Refunding Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their fixed maturity dates. The Refunding Bonds maturing on or after August 1, 20__ are subject to redemption on or after August 1, 20__ or on any date thereafter at the option of the District, as a whole or in part, at a redemption price equal to the principal amount of the Refunding Bonds called for redemption, plus interest accrued thereon to the date fixed for redemption, without premium.

The Refunding Bonds maturing on August 1, 20__ are subject to mandatory sinking fund redemption on August 1 of each year on and after August 1, 20__, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium. The principal amounts represented by such Refunding Bonds to be so redeemed and the dates therefore and the final payment date is as indicated in the following table:

<u>Redemption Dates</u>	<u>Principal Amounts</u>
TOTAL	\$

The principal amount to be redeemed in each year shown above will be reduced proportionately or as otherwise directed by the District, in integral multiples of \$5,000, by any portion of the Refunding Term Bond optionally redeemed prior to the mandatory sinking fund redemption date.

If less than all of the Refunding Bonds of any one maturity shall be called for redemption, the particular Refunding Bonds or portions thereof of such maturity to be redeemed shall be selected by lot by the Paying Agent in such manner as the Paying Agent in its discretion may determine; provided, however, that the portion of any Refunding Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof. If less than all of the Refunding Bonds stated to mature on different dates shall be called for redemption, the particular Refunding Bonds or portions thereof to be redeemed shall be called by the Paying Agent in any order of maturity as directed by the District or, if the Paying Agent is not so directed, in the inverse order of maturity.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Refunding Bonds, the rights,

duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Refunding Bonds are issued and secured. The Registered Owner of this bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified and recited that all acts and conditions required by the Constitution and laws of the State of California to exist, to occur and to be performed or to have been met precedent to and in the issuing of the Refunding Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Refunding Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due.

This bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been signed.

[REMAINDER OF PAGE LEFT BLANK]

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers to (print or typewrite name, address and zip code of Transferee): _____ this bond and irrevocably constitutes and appoints attorney to transfer this bond on the books for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the within bond in every particular, without alteration or any change whatever, and the signature(s) must be guaranteed by an eligible guarantor institution.

Social Security Number, Taxpayer Identification Number or other identifying number of Assignee: _____

Unless this bond is presented by an authorized representative of The Depository Trust Company to the issuer or its agent for registration of transfer, exchange or payment, and any bond issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

LEGAL OPINION

The following is a true copy of the opinion rendered by Stradling Yocca Carlson & Rauth, a Professional Corporation in connection with the issuance of, and dated as of the date of the original delivery of, the bonds. A signed copy is on file in my office.

(Facsimile Signature)
[Secretary to/Clerk of] the Board of Trustees

(Form of Legal Opinion)

DISCUSSION/ACTION ITEM

DATE: December 5, 2017

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

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

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

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

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

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2020.

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

RC:gs
Attachment

To: Board of Trustees
Robert Pletka, Ed.D.
From: Robert R. Coghlan, Ph.D.
Subject: First Interim Report

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

Background

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

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

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year Projections
- State Criteria and Standards

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

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

Current Year Budget

At First Interim, the District updates its original 2017-18 budget (adopted by the Board of Trustees on June 20, 2017) to reflect current financial projections.

There are four material changes to the budget reflected in the First Interim: an increase in the estimated amount of Mandate Reimbursement one-time funding to be received (\$146/ADA), a decrease in salaries due to a reduction in staff and open positions, an increase in maintenance costs due to Districtwide improvements, and an increase in various line item budgets due to additions to the budget since June.

Mandated Cost Reimbursement Revenues: In the final adopted budget, the Legislature, for the fourth year in a row, approved a one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. The District did not estimate this number at budget preparation time. After passage of the final State budget, the new estimated amount for FSD is \$1,919,088. This amount has been added to revenue in 2017-18.

Salaries: The original budget was prepared on the assumption of no change in full-time-equivalent (FTE) teachers. Due to decreases in enrollment, the District is currently operating with nine less FTE than fall 2016. This resulted in a budget adjustment decrease of \$1 million.

Adds to Budget: The District has added positions since original budget adoption, including making all clerks at K-6 schools 1.0 FTE, mental health aides, as well as reclassified some positions to higher salaries. In addition, the District has adjusted the one-time money to Innovation and Instructional Services and Educational Services. These changes amounted to \$575,000.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,291—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 2016-17 Second Period ADA of 13,059 in its enrollment projection in the First Interim budget. The effect of the 2017-18 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 encroachment 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.

LCFF: The District projected its LCFF revenue for the June budget based upon factors published in the Governor’s May Revise. The final budget approved by the Legislature in late June was not materially different from the Governor’s proposal. Therefore, the change to the District’s projected LCFF revenue budget for the current year is not material.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2017-18 fiscal year of (\$3,362,302). After all of the above adjustments, the 2017-18 updated First Interim budget reflects a net decrease of (\$3,955,007).

The revised ending unrestricted fund balance is projected at \$26,260,319, or 18.80% of the General Fund expenditures. This amount is \$22,069,835 above the State-required 3% reserve.

Multi-Year Projections

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

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

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

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

Fullerton School District is reporting a 51.10%, 50.52, and 50.23 Unduplicated Percentage of enrollment for 2017-18 through 2019-20 based on a rolling three-year average.

ADA: Based upon the 2017-18 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 86.4 in 2018-19. There is currently a projected decrease of 198 ADA for 2019-20.

Mandated Cost Reimbursement One-time Revenues: One-time revenues and related expenditures are adjusted for in the three-year projection. No additional one-time revenues are projected after the 2017-18 budget year.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection. There is no adjustment for salary change in the three-year projection. Also in 2018-19, the budget projection includes \$1,565,310 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,609,230 is added in 2019-20, and \$1,119,106 for 2020-21.

Budget Additions: \$213,000 in additional costs for the Dual Immersion program have been added to the 2018-19 and 2019-20 projections. No other budget augmentations, other than routine inflationary increases, have been added.

Items Not Yet Accounted for in Three-year Projection

Negotiated Increase to Employee Compensation: The District has not reached agreement with the Fullerton Elementary Teachers Association (FETA) or California School Employees Association (CSEA) bargaining unit for 2017-18. Therefore, no additional amount has been added into the projection.

Ending Fund Balances

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

June 30, 2018	18.8%
June 30, 2019	18.1%
June 30, 2020	14.3%

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

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

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

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2018	\$4,000,000	\$26,260,319	\$4,190,485	\$22,069,834
June 30, 2019	\$4,000,000	\$24,362,540	\$4,049,519	\$20,313,021
June 30, 2020	\$4,000,000	\$19,864,455	\$4,164,734	\$15,699,721

Certification

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

Conclusion

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

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

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
LCFF			
Statutory COLA	1.56%	2.15%	2.35%
Unduplicated % 3-year rolling	51.10%	50.52%	50.23%
LCFF Gap Funding Rate	43.19%	66.12%	64.92%
Per ADA change to LCFF	2.39%	3.30%	2.60%
LCFF dollars per ADA	\$8,311	\$8,585	\$8,808
\$ Change from Prior Year	\$1,278,674	\$2,806,250	\$1,152,181
Funded ADA	13,059	12,973	12,775
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	1.56%	2.15%	2.35%
Lottery (per ADA)	\$194	\$194	\$194
Mandated Costs Income	\$395,227	\$395,227	\$395,227
One-Time Mandated Cost Funding	\$1,919,088	0	0
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

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

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
STRS and PERS increase	\$1,044,872	\$1,565,310	\$1,609,230
Estimated Change in Health Insurance	\$500,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	<9>	2	2
Employee Compensation Increase (Other than step and column)	0	0	0
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (3.35%); back out one-time money from 2017-18	Adjusted by CPI (3.02%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ 108,713,850	\$ 108,563,054
Federal Revenues	-	-
State Revenues	2,356,644	4,370,791
Other Local Revenues	489,847	519,018
Total Revenues	<u>\$ 111,560,341</u>	<u>\$ 113,452,863</u>
Expenditures		
Certificated Salaries	\$ 51,775,497	\$ 50,789,272
Classified Salaries	13,570,160	13,545,889
Employee Benefits	23,587,760	23,104,127
Books and Supplies	4,888,878	6,839,816
Services and Other Operating	6,055,450	6,621,419
Capital Outlay	79,200	115,967
Other Outgo	845,266	845,266
Direct Support	(951,496)	(980,504)
Total Expenditures	<u>\$ 99,850,715</u>	<u>\$ 100,881,252</u>
Excess (deficiency) of revenues over expenditures	\$ 11,709,626	\$ 12,571,611
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(15,071,928)	(16,526,618)
Total Other Financing Sources (Uses)	<u>\$ (15,071,928)</u>	<u>\$ (16,526,618)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (3,362,302)	\$ (3,955,007)
<hr/>		
Beginning Fund Balance	\$ 30,653,972	\$ 34,324,439
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	30,653,972	34,324,439
Ending Fund Balance	<u>\$ 27,291,670</u>	<u>\$ 30,369,432</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	3,940,540	4,190,485
Other Assignments	-	4,000,000
Legally Restricted Fund Balance	-	-
Unassigned	23,242,017	22,069,834
Total Ending Fund Balance	<u>\$ 27,291,670</u>	<u>\$ 30,369,432</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	5,679,582	7,020,352
State Revenues	3,210,326	3,666,850
Other Local Revenues	7,538,771	7,980,095
Total Revenues	<u>\$ 16,428,679</u>	<u>\$ 18,667,297</u>
Expenditures		
Certificated Salaries	\$ 11,138,545	\$ 11,299,913
Classified Salaries	7,902,993	7,832,942
Employee Benefits	7,013,963	6,988,072
Books and Supplies	1,758,358	6,279,075
Services and Other Operating	1,840,739	4,136,720
Capital Outlay	311,668	903,861
Other Outgo	1,050,000	851,800
Direct Support	484,341	509,176
Total Expenditures	<u>\$ 31,500,607</u>	<u>\$ 38,801,559</u>
Excess (deficiency) of revenues over expenditures	\$ (15,071,928)	\$ (20,134,262)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	15,071,928	16,526,618
Total Other Financing Sources (Uses)	<u>\$ 15,071,928</u>	<u>\$ 16,526,618</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (3,607,644)
<hr/>		
Beginning Fund Balance	\$ -	\$ 3,607,644
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	-	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	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ 108,713,850	\$ 108,563,054
Federal Revenues	5,679,582	7,020,352
State Revenues	5,566,970	8,037,641
Other Local Revenues	8,028,618	8,499,113
Total Revenues	<u>\$ 127,989,020</u>	<u>\$ 132,120,160</u>
Expenditures		
Certificated Salaries	\$ 62,914,042	\$ 62,089,185
Classified Salaries	21,473,153	21,378,831
Employee Benefits	30,601,723	30,092,199
Books and Supplies	6,647,236	13,118,891
Services and Other Operating	7,896,189	10,758,139
Capital Outlay	390,868	1,019,828
Other Outgo	1,895,266	1,697,066
Direct Support	(467,155)	(471,328)
Total Expenditures	<u>\$ 131,351,322</u>	<u>\$ 139,682,811</u>
Excess (deficiency) of revenues over expenditures	\$ (3,362,302)	\$ (7,562,651)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (3,362,302)</u>	<u>\$ (7,562,651)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 30,653,972	\$ 37,932,083
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>30,653,972</u>	<u>37,932,083</u>
Ending Fund Balance	<u>\$ 27,291,670</u>	<u>\$ 30,369,432</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	3,940,540	4,190,485
Other Assignments	-	4,000,000
Legally Restricted Fund Balance	-	-
Unassigned	23,242,017	22,069,834
Total Ending Fund Balance	<u>\$ 27,291,670</u>	<u>\$ 30,369,432</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	1,896,554	1,868,377
Other Local Revenues	2,403,347	2,403,347
Total Revenues	<u>\$ 4,299,901</u>	<u>\$ 4,271,724</u>
Expenditures		
Certificated Salaries	\$ 759,565	\$ 769,057
Classified Salaries	2,007,117	2,035,917
Employee Benefits	990,949	1,005,062
Books and Supplies	336,574	247,323
Services and Other Operating	158,579	168,554
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	206,603	205,297
Total Expenditures	<u>\$ 4,459,387</u>	<u>\$ 4,431,210</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)	<u>\$ (159,486)</u>	<u>\$ (159,486)</u>
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	1,065,495	707,409
Ending Fund Balance	<u>\$ 906,009</u>	<u>\$ 547,923</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	-	-
<i>Reserve for Prepaid Exp</i>	-	-
<i>Reserve for Econ Uncertainties</i>	-	-
<i>Other Assignments</i>	906,009	547,923
<i>Legally Restricted Fund Balance</i>	-	-
<i>Unassigned</i>	-	-
<i>Total Ending Fund Balance</i>	<u>\$ 906,009</u>	<u>\$ 547,923</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,378,472	4,253,565
State Revenues	237,274	234,001
Other Local Revenues	1,239,233	1,203,316
Total Revenues	<u>\$ 5,854,979</u>	<u>\$ 5,690,882</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,137,263	1,953,254
Employee Benefits	851,722	845,512
Books and Supplies	2,568,849	2,786,841
Services and Other Operating	203,322	288,287
Capital Outlay	75,000	150,000
Other Outgo	-	-
Direct Support	260,552	266,031
Total Expenditures	<u>\$ 6,096,708</u>	<u>\$ 6,289,925</u>
Excess (deficiency) of revenues over expenditures	\$ (241,729)	\$ (599,043)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (241,729)</u>	<u>\$ (599,043)</u>
Beginning Fund Balance	\$ 2,132,999	\$ 2,214,550
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,132,999</u>	<u>2,214,550</u>
Ending Fund Balance	<u>\$ 1,891,270</u>	<u>\$ 1,615,507</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	1,891,270	1,615,507
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,891,270</u>	<u>\$ 1,615,507</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2017-18

	Adopted Budget 2017-18	First 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)	<u>\$ (319,513)</u>	<u>\$ (319,513)</u>
Beginning Fund Balance	\$ 319,888	\$ 322,112
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>319,888</u>	<u>322,112</u>
Ending Fund Balance	<u><u>\$ 375</u></u>	<u><u>\$ 2,599</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	375	2,599
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 375</u></u>	<u><u>\$ 2,599</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2017-18

	Adopted Budget 2017-18	First 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
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 45,000</u>
 Excess (deficiency) of revenues over expenditures	 \$ 200	 \$ (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)	 \$ 200	 \$ (44,800)
<hr/> <hr/>		
Beginning Fund Balance	\$ 47,684	\$ 48,355
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>47,684</u>	<u>48,355</u>
Ending Fund Balance	<u>\$ 47,884</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	-	-
Other Assignments	47,884	3,555
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 47,884</u>	<u>\$ 3,555</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	112,000	112,000
Total Revenues	<u>\$ 112,000</u>	<u>\$ 112,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	132,227	132,227
Capital Outlay	850,000	850,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 1,013,688</u>	<u>\$ 1,013,688</u>
Excess (deficiency) of revenues over expenditures	\$ (901,688)	\$ (901,688)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (901,688)</u>	<u>\$ (901,688)</u>
Beginning Fund Balance	\$ 1,645,156	\$ 2,290,296
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,645,156</u>	<u>2,290,296</u>
Ending Fund Balance	<u>\$ 743,468</u>	<u>\$ 1,388,608</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	743,468	1,388,608
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 743,468</u>	<u>\$ 1,388,608</u>

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

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	320,000	320,000
Total Revenues	<u>\$ 320,000</u>	<u>\$ 320,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	25,000	25,000
Employee Benefits	-	-
Books and Supplies	400,000	305,709
Services and Other Operating	81,500	131,640
Capital Outlay	543,000	487,960
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,049,500</u>	<u>\$ 950,309</u>
Excess (deficiency) of revenues over expenditures	\$ (729,500)	\$ (630,309)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (729,500)</u>	<u>\$ (630,309)</u>
Beginning Fund Balance	\$ 2,645,978	\$ 2,663,646
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,645,978</u>	<u>2,663,646</u>
Ending Fund Balance	<u>\$ 1,916,478</u>	<u>\$ 2,033,337</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	1,916,478	2,033,337
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,916,478</u>	<u>\$ 2,033,337</u>

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

	Adopted Budget 2017-18	First 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/>		
Beginning Fund Balance	\$ 561,243	\$ 562,622
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	561,243	562,622
Ending Fund Balance	<u>\$ 512,234</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	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	512,234	513,613
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 512,234</u>	<u>\$ 513,613</u>

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

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,922,527	3,831,200
Total Revenues	<u>\$ 3,922,527</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	\$ 215,352	\$ 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)	<u>\$ 215,352</u>	<u>\$ 124,025</u>
Beginning Fund Balance	\$ 3,167,748	\$ 3,200,241
Other Restatements	-	-
Adjusted Beginning Fund Balance	<u>3,167,748</u>	<u>3,200,241</u>
Ending Fund Balance	<u>\$ 3,383,100</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	-	-
Other Assignments	-	-
Legally Restricted Balance	3,383,100	3,324,266
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,383,100</u>	<u>\$ 3,324,266</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2017-18

	Adopted Budget 2017-18	First Interim 2017-18
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,842,100	1,842,100
Total Revenues	<u>\$ 1,842,100</u>	<u>\$ 1,842,100</u>
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	<u>\$ 1,879,422</u>	<u>\$ 1,879,422</u>
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)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (37,322)</u>	<u>\$ (37,322)</u>
Beginning Net Position	\$ 1,210,784	\$ 1,559,915
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,210,784</u>	<u>1,559,915</u>
Ending Net Position	<u>\$ 1,173,462</u>	<u>\$ 1,522,593</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	<u>1,173,462</u>	<u>1,522,593</u>
Total Ending Net Position	<u>\$ 1,173,462</u>	<u>\$ 1,522,593</u>

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

Signed: _____ 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: December 05, 2017 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 budget adoption.		X

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

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

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		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	108,563,054.00	19,545,149.01	108,563,054.00	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	100,066.76	4,370,791.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,847.00	519,018.00	237,639.47	519,018.00	0.00	0.0%
5) TOTAL, REVENUES			111,560,341.00	113,452,863.00	19,882,855.24	113,452,863.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,775,497.00	50,789,272.00	15,149,700.30	50,789,272.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,570,160.00	13,545,889.00	3,369,409.71	13,545,889.00	0.00	0.0%
3) Employee Benefits		3000-3999	23,587,760.00	23,104,127.00	6,472,989.60	23,104,127.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,888,878.00	6,839,816.00	2,288,985.00	6,839,816.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,055,450.00	6,621,419.00	2,469,195.30	6,621,419.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,200.00	115,967.00	34,349.08	115,967.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	845,266.00	845,266.00	75,947.59	845,266.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(951,496.00)	(980,504.00)	(72,515.21)	(980,504.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			99,850,715.00	100,881,252.00	29,788,061.37	100,881,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,709,626.00	12,571,611.00	(9,905,206.13)	12,571,611.00		
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)	(16,526,618.00)	0.00	(16,526,618.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,071,928.00)	(16,526,618.00)	0.00	(16,526,618.00)		

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)	(3,955,007.00)	(9,905,206.13)	(3,955,007.00)		
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	30,369,432.00		30,369,432.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			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	4,190,485.00		4,190,485.00		
Unassigned/Unappropriated Amount			23,242,017.00	22,069,834.00		22,069,834.00		

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	43,674,354.00	13,316,482.76	43,674,354.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,675,742.00	15,994,226.00	3,998,557.00	15,994,226.00	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	0.00	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	0.00	36,611,121.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	1,111,610.00	867,281.81	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	1,686,523.00	622,148.06	1,686,523.00	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	0.00	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	108,563,054.00	19,545,149.01	108,563,054.00	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	108,563,054.00	19,545,149.01	108,563,054.00	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	0.00	2,314,315.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,959,228.00	2,029,276.00	43,901.74	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	100,066.76	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	4,863.55	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	20,769.91	75,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	91,897.22	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	199,018.00	120,108.79	199,018.00	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	519,018.00	237,639.47	519,018.00	0.00	0.0%
TOTAL, REVENUES			111,560,341.00	113,452,863.00	19,882,855.24	113,452,863.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	44,282,022.00	43,467,948.00	12,830,768.28	43,467,948.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,283,479.00	1,172,980.00	323,223.83	1,172,980.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,604,734.00	5,548,082.00	1,854,722.61	5,548,082.00	0.00	0.0%
Other Certificated Salaries		1900	605,262.00	600,262.00	140,985.58	600,262.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,775,497.00	50,789,272.00	15,149,700.30	50,789,272.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,102,614.00	1,108,230.00	128,910.75	1,108,230.00	0.00	0.0%
Classified Support Salaries		2200	6,361,775.00	6,328,460.00	1,850,328.02	6,328,460.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,255,529.00	1,192,109.00	353,561.33	1,192,109.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,422,273.00	4,487,426.00	971,852.78	4,487,426.00	0.00	0.0%
Other Classified Salaries		2900	427,969.00	429,664.00	64,756.83	429,664.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,570,160.00	13,545,889.00	3,369,409.71	13,545,889.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,350,889.00	7,177,212.00	1,309,706.72	7,177,212.00	0.00	0.0%
PERS		3201-3202	1,774,814.00	1,727,939.00	471,347.48	1,727,939.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,730,284.00	1,744,349.00	387,358.28	1,744,349.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,991,868.00	10,781,729.00	4,003,327.13	10,781,729.00	0.00	0.0%
Unemployment Insurance		3501-3502	35,219.00	31,625.00	6,224.36	31,625.00	0.00	0.0%
Workers' Compensation		3601-3602	780,772.00	749,941.00	136,209.53	749,941.00	0.00	0.0%
OPEB, Allocated		3701-3702	906,914.00	874,332.00	238,943.32	874,332.00	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	(80,127.22)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			23,587,760.00	23,104,127.00	6,472,989.60	23,104,127.00	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	4,569,747.00	2,059,558.01	4,569,747.00	0.00	0.0%
Noncapitalized Equipment		4400	1,030,218.00	1,573,573.00	229,426.99	1,573,573.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,888,878.00	6,839,816.00	2,288,985.00	6,839,816.00	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	309,128.00	74,686.27	309,128.00	0.00	0.0%
Dues and Memberships		5300	48,614.00	49,814.00	38,752.90	49,814.00	0.00	0.0%
Insurance		5400-5450	855,643.00	855,643.00	825,000.00	855,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	644,529.25	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,401.00	326,093.00	91,010.58	326,093.00	0.00	0.0%
Transfers of Direct Costs		5710	(27,750.00)	(30,071.00)	(56,111.01)	(30,071.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,000.00)	(30,250.00)	(4,194.07)	(30,250.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,019,868.00	2,444,085.00	622,001.70	2,444,085.00	0.00	0.0%
Communications		5900	400,398.00	431,977.00	233,519.68	431,977.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,055,450.00	6,621,419.00	2,469,195.30	6,621,419.00	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	4,200.63	39,167.00	0.00	0.0%
Equipment Replacement		6500	77,700.00	75,300.00	30,148.45	75,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,200.00	115,967.00	34,349.08	115,967.00	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	71,027.94	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	1,356.20	177,141.00	0.00	0.0%
Other Debt Service - Principal		7439	368,125.00	368,125.00	3,563.45	368,125.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			845,266.00	845,266.00	75,947.59	845,266.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(484,341.00)	(509,176.00)	(46,035.82)	(509,176.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(467,155.00)	(471,328.00)	(26,479.39)	(471,328.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(951,496.00)	(980,504.00)	(72,515.21)	(980,504.00)	0.00	0.0%
TOTAL, EXPENDITURES			99,850,715.00	100,881,252.00	29,788,061.37	100,881,252.00	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)	(16,526,618.00)	0.00	(16,526,618.00)	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)	(16,526,618.00)	0.00	(16,526,618.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,071,928.00)	(16,526,618.00)	0.00	(16,526,618.00)	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	7,020,352.00	971,032.46	7,020,352.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,210,326.00	3,666,850.00	67,160.98	3,666,850.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,538,771.00	7,980,095.00	566,930.13	7,980,095.00	0.00	0.0%
5) TOTAL, REVENUES			16,428,679.00	18,667,297.00	1,605,123.57	18,667,297.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,138,545.00	11,299,913.00	3,542,405.69	11,299,913.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,902,993.00	7,832,942.00	1,456,815.46	7,832,942.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,013,963.00	6,988,072.00	2,004,654.54	6,988,072.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,758,358.00	6,279,075.00	765,661.99	6,279,075.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,840,739.00	4,136,720.00	610,773.69	4,136,720.00	0.00	0.0%
6) Capital Outlay		6000-6999	311,668.00	903,861.00	59,797.78	903,861.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,050,000.00	851,800.00	35,650.83	851,800.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	484,341.00	509,176.00	46,035.82	509,176.00	0.00	0.0%
9) TOTAL, EXPENDITURES			31,500,607.00	38,801,559.00	8,521,795.80	38,801,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,071,928.00)	(20,134,262.00)	(6,916,672.23)	(20,134,262.00)		
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	16,526,618.00	0.00	16,526,618.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,071,928.00	16,526,618.00	0.00	16,526,618.00		

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)	(6,916,672.23)	(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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,248,095.00	2,248,095.00	0.00	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	3,238,017.00	703,630.35	3,238,017.00	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	91,606.47	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	23,019.00	5,755.00	23,019.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	367,000.00	590,223.00	152,062.72	590,223.00	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	17,977.92	194,635.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,679,582.00	7,020,352.00	971,032.46	7,020,352.00	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	0.00	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	1,061.71	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	276,453.00	0.00	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	67,160.98	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	1,300,830.00	191,648.37	1,300,830.00	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	6,679,265.00	375,281.76	6,679,265.00	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	7,980,095.00	566,930.13	7,980,095.00	0.00	0.0%
TOTAL, REVENUES			16,428,679.00	18,667,297.00	1,605,123.57	18,667,297.00	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	9,492,674.00	2,957,368.22	9,492,674.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,229,809.00	1,143,286.00	365,797.00	1,143,286.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	515,006.00	610,113.00	170,495.47	610,113.00	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	11,299,913.00	3,542,405.69	11,299,913.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,135,258.00	5,135,161.00	841,185.89	5,135,161.00	0.00	0.0%
Classified Support Salaries		2200	1,151,436.00	1,122,846.00	265,961.59	1,122,846.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	896,613.00	812,297.00	178,770.75	812,297.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	703,286.00	716,738.00	168,904.84	716,738.00	0.00	0.0%
Other Classified Salaries		2900	16,400.00	45,900.00	1,992.39	45,900.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,902,993.00	7,832,942.00	1,456,815.46	7,832,942.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,575,372.00	1,607,076.00	503,828.40	1,607,076.00	0.00	0.0%
PERS		3201-3202	1,028,007.00	1,044,815.00	200,304.54	1,044,815.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	768,796.00	781,797.00	156,229.61	781,797.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,142,425.00	3,043,495.00	1,011,782.41	3,043,495.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,255.00	9,440.00	2,439.48	9,440.00	0.00	0.0%
Workers' Compensation		3601-3602	227,559.00	231,556.00	60,081.03	231,556.00	0.00	0.0%
OPEB, Allocated		3701-3702	262,549.00	269,893.00	69,989.07	269,893.00	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	6,988,072.00	2,004,654.54	6,988,072.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,726.00	0.00	2,726.00	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	6,051,630.00	663,004.13	6,051,630.00	0.00	0.0%
Noncapitalized Equipment		4400	146,664.00	224,719.00	102,657.86	224,719.00	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	6,279,075.00	765,661.99	6,279,075.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	425,000.00	425,000.00	10,048.21	425,000.00	0.00	0.0%
Travel and Conferences		5200	130,056.00	161,280.00	31,766.38	161,280.00	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	0.00	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	1,996,720.00	115,653.71	1,996,720.00	0.00	0.0%
Transfers of Direct Costs		5710	27,750.00	30,071.00	56,111.01	30,071.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,000.00)	(10,000.00)	(573.76)	(10,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,047,340.00	1,495,400.00	392,443.00	1,495,400.00	0.00	0.0%
Communications		5900	20,793.00	20,049.00	4,342.14	20,049.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,840,739.00	4,136,720.00	610,773.69	4,136,720.00	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	146,744.00	23,834.19	146,744.00	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	672,745.00	18,191.59	672,745.00	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	66,600.00	0.00	66,600.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			311,668.00	903,861.00	59,797.78	903,861.00	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	101,800.00	0.00	101,800.00	0.00	0.0%
Payments to County Offices		7142	750,000.00	750,000.00	35,650.83	750,000.00	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	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	851,800.00	35,650.83	851,800.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	484,341.00	509,176.00	46,035.82	509,176.00	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	509,176.00	46,035.82	509,176.00	0.00	0.0%
TOTAL, EXPENDITURES			31,500,607.00	38,801,559.00	8,521,795.80	38,801,559.00	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	16,526,618.00	0.00	16,526,618.00	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	16,526,618.00	0.00	16,526,618.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,071,928.00	16,526,618.00	0.00	16,526,618.00	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	108,563,054.00	19,545,149.01	108,563,054.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,679,582.00	7,020,352.00	971,032.46	7,020,352.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,566,970.00	8,037,641.00	167,227.74	8,037,641.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,028,618.00	8,499,113.00	804,569.60	8,499,113.00	0.00	0.0%
5) TOTAL, REVENUES			127,989,020.00	132,120,160.00	21,487,978.81	132,120,160.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,914,042.00	62,089,185.00	18,692,105.99	62,089,185.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,473,153.00	21,378,831.00	4,826,225.17	21,378,831.00	0.00	0.0%
3) Employee Benefits		3000-3999	30,601,723.00	30,092,199.00	8,477,644.14	30,092,199.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,647,236.00	13,118,891.00	3,054,646.99	13,118,891.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,896,189.00	10,758,139.00	3,079,968.99	10,758,139.00	0.00	0.0%
6) Capital Outlay		6000-6999	390,868.00	1,019,828.00	94,146.86	1,019,828.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,895,266.00	1,697,066.00	111,598.42	1,697,066.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(467,155.00)	(471,328.00)	(26,479.39)	(471,328.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			131,351,322.00	139,682,811.00	38,309,857.17	139,682,811.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,362,302.00)	(7,562,651.00)	(16,821,878.36)	(7,562,651.00)		
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)	(7,562,651.00)	(16,821,878.36)	(7,562,651.00)		
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	30,369,432.00		30,369,432.00		
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	4,190,485.00		4,190,485.00		
Unassigned/Unappropriated Amount			23,242,017.00	22,069,834.00		22,069,834.00		

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	43,674,354.00	13,316,482.76	43,674,354.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	15,675,742.00	15,994,226.00	3,998,557.00	15,994,226.00	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	0.00	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	0.00	36,611,121.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,137,744.00	1,111,610.00	867,281.81	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	1,686,523.00	622,148.06	1,686,523.00	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	0.00	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	108,563,054.00	19,545,149.01	108,563,054.00	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	108,563,054.00	19,545,149.01	108,563,054.00	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	0.00	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	3,238,017.00	703,630.35	3,238,017.00	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	91,606.47	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	23,019.00	5,755.00	23,019.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	367,000.00	590,223.00	152,062.72	590,223.00	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	17,977.92	194,635.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,679,582.00	7,020,352.00	971,032.46	7,020,352.00	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	0.00	2,314,315.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,609,228.00	2,748,101.00	110,001.01	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	0.00	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	1,061.71	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	276,453.00	0.00	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	167,227.74	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	4,863.55	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	20,769.91	75,000.00	0.00	0.0%
Interest		8660	230,000.00	230,000.00	91,897.22	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	1,499,848.00	311,757.16	1,499,848.00	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	6,679,265.00	375,281.76	6,679,265.00	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	8,499,113.00	804,569.60	8,499,113.00	0.00	0.0%
TOTAL, REVENUES			127,989,020.00	132,120,160.00	21,487,978.81	132,120,160.00	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	52,960,622.00	15,788,136.50	52,960,622.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,513,288.00	2,316,266.00	689,020.83	2,316,266.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,119,740.00	6,158,195.00	2,025,218.08	6,158,195.00	0.00	0.0%
Other Certificated Salaries		1900	652,230.00	654,102.00	189,730.58	654,102.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,914,042.00	62,089,185.00	18,692,105.99	62,089,185.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,237,872.00	6,243,391.00	970,096.64	6,243,391.00	0.00	0.0%
Classified Support Salaries		2200	7,513,211.00	7,451,306.00	2,116,289.61	7,451,306.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,152,142.00	2,004,406.00	532,332.08	2,004,406.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,125,559.00	5,204,164.00	1,140,757.62	5,204,164.00	0.00	0.0%
Other Classified Salaries		2900	444,369.00	475,564.00	66,749.22	475,564.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,473,153.00	21,378,831.00	4,826,225.17	21,378,831.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,926,261.00	8,784,288.00	1,813,535.12	8,784,288.00	0.00	0.0%
PERS		3201-3202	2,802,821.00	2,772,754.00	671,652.02	2,772,754.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,499,080.00	2,526,146.00	543,587.89	2,526,146.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,134,293.00	13,825,224.00	5,015,109.54	13,825,224.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,474.00	41,065.00	8,663.84	41,065.00	0.00	0.0%
Workers' Compensation		3601-3602	1,008,331.00	981,497.00	196,290.56	981,497.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,169,463.00	1,144,225.00	308,932.39	1,144,225.00	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	(80,127.22)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,601,723.00	30,092,199.00	8,477,644.14	30,092,199.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	699,022.00	0.00	699,022.00	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	10,621,377.00	2,722,562.14	10,621,377.00	0.00	0.0%
Noncapitalized Equipment		4400	1,176,882.00	1,798,292.00	332,084.85	1,798,292.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,647,236.00	13,118,891.00	3,054,646.99	13,118,891.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	425,000.00	425,000.00	10,048.21	425,000.00	0.00	0.0%
Travel and Conferences		5200	444,332.00	470,408.00	106,452.65	470,408.00	0.00	0.0%
Dues and Memberships		5300	51,814.00	53,014.00	39,735.90	53,014.00	0.00	0.0%
Insurance		5400-5450	870,643.00	870,643.00	825,000.00	870,643.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	644,529.25	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	397,001.00	2,322,813.00	206,664.29	2,322,813.00	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)	(4,767.83)	(40,250.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,067,208.00	3,939,485.00	1,014,444.70	3,939,485.00	0.00	0.0%
Communications		5900	421,191.00	452,026.00	237,861.82	452,026.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,896,189.00	10,758,139.00	3,079,968.99	10,758,139.00	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	148,244.00	23,834.19	148,244.00	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	672,745.00	18,191.59	672,745.00	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	21,972.63	56,939.00	0.00	0.0%
Equipment Replacement		6500	107,700.00	141,900.00	30,148.45	141,900.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			390,868.00	1,019,828.00	94,146.86	1,019,828.00	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	101,800.00	0.00	101,800.00	0.00	0.0%
Payments to County Offices		7142	1,050,000.00	1,050,000.00	106,678.77	1,050,000.00	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	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	1,356.20	177,141.00	0.00	0.0%
Other Debt Service - Principal		7439	368,125.00	368,125.00	3,563.45	368,125.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,895,266.00	1,697,066.00	111,598.42	1,697,066.00	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)	(471,328.00)	(26,479.39)	(471,328.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(467,155.00)	(471,328.00)	(26,479.39)	(471,328.00)	0.00	0.0%
TOTAL, EXPENDITURES			131,351,322.00	139,682,811.00	38,309,857.17	139,682,811.00	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	1,868,377.00	49,573.42	1,868,377.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,403,347.00	2,403,347.00	736,226.25	2,403,347.00	0.00	0.0%
5) TOTAL, REVENUES			4,299,901.00	4,271,724.00	785,799.67	4,271,724.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	759,565.00	769,057.00	208,268.75	769,057.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,007,117.00	2,035,917.00	415,644.97	2,035,917.00	0.00	0.0%
3) Employee Benefits		3000-3999	990,949.00	1,005,062.00	184,710.53	1,005,062.00	0.00	0.0%
4) Books and Supplies		4000-4999	336,574.00	247,323.00	64,107.45	247,323.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	158,579.00	168,554.00	26,757.07	168,554.00	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	205,297.00	26,479.39	205,297.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,459,387.00	4,431,210.00	925,968.16	4,431,210.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(159,486.00)	(159,486.00)	(140,168.49)	(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)	(140,168.49)	(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								
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			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	1,807,554.00	0.00	1,807,554.00	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	1,868,377.00	49,573.42	1,868,377.00	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	2,686.73	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	732,889.52	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	650.00	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	736,226.25	2,403,347.00	0.00	0.0%
TOTAL, REVENUES			4,299,901.00	4,271,724.00	785,799.67	4,271,724.00		

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	620,492.00	164,208.35	620,492.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	82,000.00	82,000.00	27,419.22	82,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,565.00	66,565.00	16,641.18	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	769,057.00	208,268.75	769,057.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,669,242.00	1,684,542.00	324,795.37	1,684,542.00	0.00	0.0%
Classified Support Salaries		2200	0.00	8,000.00	5,266.72	8,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	123,392.00	123,392.00	30,707.99	123,392.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	214,483.00	219,983.00	54,874.89	219,983.00	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	2,035,917.00	415,644.97	2,035,917.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	182,416.00	179,916.00	16,726.40	179,916.00	0.00	0.0%
PERS		3201-3202	198,608.00	201,588.00	28,637.07	201,588.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179,596.00	181,888.00	12,462.12	181,888.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	357,232.00	366,695.00	117,438.01	366,695.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,424.00	1,469.00	174.44	1,469.00	0.00	0.0%
Workers' Compensation		3601-3602	33,551.00	33,707.00	4,282.42	33,707.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,122.00	39,799.00	4,990.07	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	1,005,062.00	184,710.53	1,005,062.00	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	220,704.00	54,063.84	220,704.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	26,619.00	10,043.61	26,619.00	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	247,323.00	64,107.45	247,323.00	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	40,095.00	12,210.01	40,095.00	0.00	0.0%
Dues and Memberships		5300	500.00	750.00	750.00	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	1,479.50	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	4,753.58	37,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,300.00	60,680.00	3,542.94	60,680.00	0.00	0.0%
Communications		5900	12,279.00	23,279.00	4,021.04	23,279.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			158,579.00	168,554.00	26,757.07	168,554.00	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	205,297.00	26,479.39	205,297.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			206,603.00	205,297.00	26,479.39	205,297.00	0.00	0.0%
TOTAL, EXPENDITURES			4,459,387.00	4,431,210.00	925,968.16	4,431,210.00		

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

Resource	Description	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	4,253,565.00	701,474.00	4,253,565.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,274.00	234,001.00	42,680.00	234,001.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,239,233.00	1,203,316.00	222,787.00	1,203,316.00	0.00	0.0%
5) TOTAL, REVENUES			5,854,979.00	5,690,882.00	966,941.00	5,690,882.00		
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	1,953,254.00	352,370.00	1,953,254.00	0.00	0.0%
3) Employee Benefits		3000-3999	851,722.00	845,512.00	169,315.00	845,512.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,568,849.00	2,786,841.00	451,935.00	2,786,841.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	203,322.00	288,287.00	83,777.00	288,287.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,000.00	150,000.00	24,848.00	150,000.00	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	266,031.00	0.00	266,031.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,096,708.00	6,289,925.00	1,082,245.00	6,289,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(241,729.00)	(599,043.00)	(115,304.00)	(599,043.00)		
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)	(599,043.00)	(115,304.00)	(599,043.00)		
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	1,615,507.00		1,615,507.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,891,270.00	1,615,507.00		1,615,507.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,378,472.00	4,253,565.00	701,474.00	4,253,565.00	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	4,253,565.00	701,474.00	4,253,565.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	237,274.00	234,001.00	42,680.00	234,001.00	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	234,001.00	42,680.00	234,001.00	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	1,182,846.00	216,626.00	1,182,846.00	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	1,890.00	567.00	1,890.00	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	18,580.00	5,594.00	18,580.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,239,233.00	1,203,316.00	222,787.00	1,203,316.00	0.00	0.0%
TOTAL, REVENUES			5,854,979.00	5,690,882.00	966,941.00	5,690,882.00		

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	1,766,933.00	320,710.00	1,766,933.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,035.00	185,221.00	31,660.00	185,221.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,100.00	1,100.00	0.00	1,100.00	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	1,953,254.00	352,370.00	1,953,254.00	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	308,440.00	46,257.00	308,440.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	164,416.00	150,340.00	26,445.00	150,340.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	293,200.00	335,000.00	87,271.00	335,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,068.00	976.00	174.00	976.00	0.00	0.0%
Workers' Compensation		3601-3602	25,634.00	23,426.00	4,235.00	23,426.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,906.00	27,330.00	4,933.00	27,330.00	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	845,512.00	169,315.00	845,512.00	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	435,757.00	74,005.00	435,757.00	0.00	0.0%
Noncapitalized Equipment		4400	185,460.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	2,108,401.00	2,351,084.00	377,930.00	2,351,084.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,568,849.00	2,786,841.00	451,935.00	2,786,841.00	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	13,796.00	2,509.00	13,796.00	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	2,300.00	0.00	2,300.00	0.00	0.0%
Operations and Housekeeping Services		5500	68,250.00	68,250.00	17,104.00	68,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,020.00	105,691.00	49,877.00	105,691.00	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	78,200.00	5,541.00	78,200.00	0.00	0.0%
Communications		5900	20,050.00	20,050.00	8,746.00	20,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			203,322.00	288,287.00	83,777.00	288,287.00	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	150,000.00	24,848.00	150,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	150,000.00	24,848.00	150,000.00	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	266,031.00	0.00	266,031.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			260,552.00	266,031.00	0.00	266,031.00	0.00	0.0%
TOTAL, EXPENDITURES			6,096,708.00	6,289,925.00	1,082,245.00	6,289,925.00		

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
	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	500.00	500.00	853.10	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	853.10	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	48.45	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	320,013.00	320,013.00	212,935.00	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	212,983.45	320,013.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319,513.00)	(319,513.00)	(212,130.35)	(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)	(212,130.35)	(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								
		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	375.00	2,599.00		2,599.00		
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	853.10	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	853.10	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	853.10	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	48.45	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	48.45	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	212,935.00	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	212,935.00	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	212,983.45	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	127.24	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	127.24	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	0.00	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	0.00	45,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	(44,800.00)	127.24	(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)	127.24	(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	127.24	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	127.24	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	127.24	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	0.00	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	0.00	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	0.00	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	112,000.00	24,131.23	112,000.00	0.00	0.0%
5) TOTAL, REVENUES			112,000.00	112,000.00	24,131.23	112,000.00		
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	17,540.64	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	7,149.59	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	3,573.71	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	132,227.00	132,227.00	14,088.00	132,227.00	0.00	0.0%
6) Capital Outlay		6000-6999	850,000.00	850,000.00	4,750.00	850,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,013,688.00	1,013,688.00	47,101.94	1,013,688.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(901,688.00)	(901,688.00)	(22,970.71)	(901,688.00)		
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)	(901,688.00)	(22,970.71)	(901,688.00)		
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	1,388,608.00		1,388,608.00		
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	1,388,608.00		1,388,608.00		
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%
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%
Interest		8660	12,000.00	12,000.00	6,086.62	12,000.00	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	100,000.00	18,044.61	100,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,000.00	112,000.00	24,131.23	112,000.00	0.00	0.0%
TOTAL, REVENUES			112,000.00	112,000.00	24,131.23	112,000.00		

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	17,540.64	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	17,540.64	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	1,816.16	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	451.25	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,570.43	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.91	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	142.12	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	163.72	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	7,149.59	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	631.43	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,942.28	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	3,573.71	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	3,666.70	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	123,425.00	10,196.30	123,425.00	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	132,227.00	14,088.00	132,227.00	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	4,750.00	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	850,000.00	850,000.00	0.00	850,000.00	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	850,000.00	4,750.00	850,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			1,013,688.00	1,013,688.00	47,101.94	1,013,688.00		

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	320,000.00	7,556.32	320,000.00	0.00	0.0%
5) TOTAL, REVENUES			320,000.00	320,000.00	7,556.32	320,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,000.00	25,000.00	0.00	25,000.00	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	305,709.00	69,128.66	305,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,500.00	131,640.00	38,638.76	131,640.00	0.00	0.0%
6) Capital Outlay		6000-6999	543,000.00	487,960.00	206,621.27	487,960.00	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	950,309.00	314,388.69	950,309.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(729,500.00)	(630,309.00)	(306,832.37)	(630,309.00)		
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)	(630,309.00)	(306,832.37)	(630,309.00)		
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	2,033,337.00		2,033,337.00		
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	2,033,337.00		2,033,337.00		
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	300,000.00	0.00	300,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	7,556.32	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	320,000.00	7,556.32	320,000.00	0.00	0.0%
TOTAL, REVENUES			320,000.00	320,000.00	7,556.32	320,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	25,000.00	25,000.00	0.00	25,000.00	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	25,000.00	0.00	25,000.00	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	61,000.00	18,163.53	61,000.00	0.00	0.0%
Noncapitalized Equipment		4400	400,000.00	244,709.00	50,965.13	244,709.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			400,000.00	305,709.00	69,128.66	305,709.00	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	38,638.76	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	38,638.76	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	235,000.00	126,878.56	235,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	543,000.00	252,960.00	79,742.71	252,960.00	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	487,960.00	206,621.27	487,960.00	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	950,309.00	314,388.69	950,309.00		

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		

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	900,990.00	900,990.00	19,752.32	900,990.00	0.00	0.0%
5) TOTAL, REVENUES			900,990.00	900,990.00	19,752.32	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	2,760.63	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	332,479.86	772,999.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			127,991.00	127,991.00	(312,727.54)	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	(77.91)	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)	77.91	(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)	(312,649.63)	(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	18,598.34	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	2,840.53	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	(1,686.55)	70,655.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900,990.00	900,990.00	19,752.32	900,990.00	0.00	0.0%
TOTAL, REVENUES			900,990.00	900,990.00	19,752.32	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	2,760.63	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	2,760.63	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	332,479.86	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	(77.91)	177,000.00	0.00	0.0%
(d) TOTAL, USES			177,000.00	177,000.00	(77.91)	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)	77.91	(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	1,010,560.03	1,842,100.00	0.00	0.0%
5) TOTAL, REVENUES			1,842,100.00	1,842,100.00	1,010,560.03	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	37,065.75	146,880.00	0.00	0.0%
3) Employee Benefits		3000-3999	76,288.00	76,288.00	17,595.39	76,288.00	0.00	0.0%
4) Books and Supplies		4000-4999	130,998.00	130,998.00	13,779.71	130,998.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,525,256.00	1,525,256.00	842,430.69	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	910,871.54	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)	99,688.49	(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)	99,688.49	(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	11,780.12	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	998,779.91	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	1,010,560.03	1,842,100.00	0.00	0.0%
TOTAL, REVENUES			1,842,100.00	1,842,100.00	1,010,560.03	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	23,516.10	92,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,199.00	54,199.00	13,549.65	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	37,065.75	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	3,837.80	23,206.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,205.00	11,205.00	943.41	11,205.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,939.00	37,939.00	12,155.72	37,939.00	0.00	0.0%
Unemployment Insurance		3501-3502	74.00	74.00	12.40	74.00	0.00	0.0%
Workers' Compensation		3601-3602	1,783.00	1,783.00	300.12	1,783.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,081.00	2,081.00	345.94	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	17,595.39	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	11,746.58	51,000.00	0.00	0.0%
Noncapitalized Equipment		4400	79,998.00	79,998.00	2,033.13	79,998.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130,998.00	130,998.00	13,779.71	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	450.00	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	667,481.30	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	154.84	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	174,151.30	837,450.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,525,256.00	1,525,256.00	842,430.69	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	910,871.54	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		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
	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	12,940.19	13,026.59	(19.87)	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	12,940.19	13,026.59	(19.87)	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	12,972.76	13,059.16	(22.02)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		37,390,601.00	35,149,806.00	28,294,299.00	27,528,252.00	20,220,837.00	19,878,105.00	38,353,262.00	29,854,504.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,377,943.00	2,377,943.00	8,278,855.00	4,280,298.00	3,794,734.00	7,793,291.00	3,794,734.00	3,794,734.00
Property Taxes	8020-8079	1,052,921.00	47,337.00	912,629.00	217,222.00	5,491,314.00	14,499,840.00	3,792,660.00	32,056.00
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299	197,457.00	11,784.00	750,162.00	11,630.00	133,387.00	842,442.00	154,448.00	147,427.00
Other State Revenue	8300-8599	1,062.00	0.00	129,966.00	36,200.00	1,527,152.00	225,054.00	675,162.00	0.00
Other Local Revenue	8600-8799	15,188.00	111,031.00	154,216.00	524,134.00	110,488.00	1,512,842.00	1,657,327.00	365,462.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		3,644,571.00	2,548,095.00	10,225,828.00	5,069,484.00	11,057,075.00	24,873,469.00	10,074,331.00	4,339,679.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	778,735.00	5,906,048.00	5,979,234.00	6,028,088.00	6,035,069.00	186,268.00	12,045,302.00	6,035,069.00
Classified Salaries	2000-2999	16,956.00	951,457.00	1,679,983.00	2,177,829.00	1,924,095.00	1,966,852.00	1,988,231.00	1,998,921.00
Employee Benefits	3000-3999	1,283,987.00	1,642,296.00	2,652,065.00	2,899,296.00	1,775,440.00	2,798,575.00	2,798,575.00	2,798,575.00
Books and Supplies	4000-4999	1,230,626.00	456,305.00	768,233.00	599,483.00	787,133.00	524,756.00	721,539.00	918,322.00
Services	5000-5999	1,110,419.00	529,626.00	790,134.00	649,790.00	753,070.00	806,861.00	914,442.00	817,619.00
Capital Outlay	6000-6599	23,576.00	0.00	30,384.00	40,187.00	75,000.00	40,000.00	40,000.00	35,000.00
Other Outgo	7000-7499	12,684.00	14,024.00	27,751.00	30,660.00	50,000.00	75,000.00	65,000.00	70,000.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		4,456,983.00	9,499,756.00	11,927,784.00	12,425,333.00	11,399,807.00	6,398,312.00	18,573,089.00	12,673,506.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	193,600.00							
Accounts Receivable	9200-9299	4,953,233.00	963,134.00	917,524.00	889,040.00	332,569.00			
Due From Other Funds	9310	428,442.00	0.00	(10,648.00)	0.00	401,479.00			
Stores	9320	23,637.00	(17,711.00)	9,565.00	7,380.00	(12,519.00)			
Prepaid Expenditures	9330	260,681.00	137,750.00	0.00	0.00	0.00			
Other Current Assets	9340	0.00	18,623.00	(338,341.00)	(97,082.00)	(2,216.00)			
Deferred Outflows of Resources	9490								
SUBTOTAL		5,859,593.00	1,101,796.00	578,100.00	799,338.00	719,313.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	4,151,329.00	2,331,661.00	466,554.00	(139,571.00)	428,304.00			
Due To Other Funds	9610	260,967.00	0.00	14,260.00	3,000.00	243,707.00			
Current Loans	9640								
Unearned Revenues	9650	198,518.00	198,518.00	0.00	0.00	0.00			
Deferred Inflows of Resources	9690								
SUBTOTAL		4,610,814.00	2,530,179.00	480,814.00	(136,571.00)	672,011.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910			(1,132.00)		1,132.00			
TOTAL BALANCE SHEET ITEMS		1,248,779.00	(1,428,383.00)	96,154.00	935,909.00	48,434.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(2,240,795.00)	(6,855,507.00)	(766,047.00)	(7,307,415.00)	(342,732.00)	18,475,157.00	(8,498,758.00)	(8,333,827.00)
F. ENDING CASH (A + E)		35,149,806.00	28,294,299.00	27,528,252.00	20,220,837.00	19,878,105.00	38,353,262.00	29,854,504.00	21,520,677.00
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		21,520,677.00	20,918,361.00	26,343,365.00	20,024,704.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,793,291.00	3,794,734.00	3,794,734.00	7,793,289.00			59,668,580.00	59,668,580.00
Property Taxes	8020-8079	2,428,868.00	12,829,511.00	1,556,708.00	6,033,408.00			48,894,474.00	48,894,474.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,123,256.00	70,204.00	14,041.00	561,628.00	3,002,486.00		7,020,352.00	7,020,352.00
Other State Revenue	8300-8599	691,237.00	1,334,248.00	120,565.00	1,374,437.00	1,922,558.00		8,037,641.00	8,037,641.00
Other Local Revenue	8600-8799	318,717.00	389,259.00	2,583,730.00	273,671.00	483,048.00		8,499,113.00	8,499,113.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,355,369.00	18,417,956.00	8,069,778.00	16,036,433.00	5,408,092.00	0.00	132,120,160.00	132,120,160.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,035,069.00	6,022,651.00	6,022,651.00	931,338.00	83,663.00		62,089,185.00	62,089,185.00
Classified Salaries	2000-2999	2,030,989.00	2,041,678.00	2,041,678.00	2,041,678.00	518,484.00		21,378,831.00	21,378,831.00
Employee Benefits	3000-3999	2,798,575.00	2,798,575.00	2,798,575.00	2,648,114.00	399,551.00		30,092,199.00	30,092,199.00
Books and Supplies	4000-4999	983,917.00	1,010,155.00	2,361,400.00	1,049,511.00	1,707,511.00		13,118,891.00	13,118,891.00
Services	5000-5999	839,135.00	849,893.00	839,135.00	914,442.00	943,573.00		10,758,139.00	10,758,139.00
Capital Outlay	6000-6599	150,000.00	195,000.00	150,000.00	175,000.00	65,681.00		1,019,828.00	1,019,828.00
Other Outgo	7000-7499	120,000.00	75,000.00	175,000.00	50,619.00	460,000.00		1,225,738.00	1,225,738.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,957,685.00	12,992,952.00	14,388,439.00	7,810,702.00	4,178,463.00	0.00	139,682,811.00	139,682,811.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							3,102,267.00	
Due From Other Funds	9310							390,831.00	
Stores	9320							(13,285.00)	
Prepaid Expenditures	9330							137,750.00	
Other Current Assets	9340							(419,016.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,198,547.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							3,086,948.00	
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	3,546,433.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(347,886.00)	
E. NET INCREASE/DECREASE (B - C + D)		(602,316.00)	5,425,004.00	(6,318,661.00)	8,225,731.00	1,229,629.00	0.00	(7,910,537.00)	(7,562,651.00)
F. ENDING CASH (A + E)		20,918,361.00	26,343,365.00	20,024,704.00	28,250,435.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,480,064.00	

	Object	Beginning Balances (Ref. Only)								
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,250,435.00	26,331,971.00	19,341,712.00	18,019,684.00	11,081,534.00	11,241,958.00	29,388,006.00	21,953,202.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,385,807.00	2,385,807.00	7,984,125.00	4,294,453.00	4,294,453.00	7,984,125.00	4,294,453.00	4,294,453.00
	8020-8079		1,111,495.00	42,475.00	916,131.00	167,490.00	5,491,314.00	14,499,840.00	3,792,660.00	32,056.00
	8080-8099									
	8100-8299		24,571.00	168,488.00	308,895.00	29,485.00	140,407.00	737,137.00	49,142.00	21,061.00
	8300-8599		25,409.00	18,592.00	1,549,348.00	123,948.00	241,698.00	0.00	991,582.00	0.00
	8600-8799		467,451.00	467,451.00	35,696.00	314,467.00	118,988.00	1,325,862.00	1,784,814.00	327,216.00
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			4,014,733.00	3,082,813.00	10,794,195.00	4,929,843.00	10,286,860.00	24,546,964.00	10,912,651.00	4,674,786.00
C. DISBURSEMENTS										
	1000-1999		627,216.00	5,770,388.00	5,895,832.00	5,958,553.00	6,146,718.00	62,722.00	12,544,322.00	6,146,718.00
	2000-2999		21,593.00	1,122,816.00	1,770,595.00	2,062,095.00	1,813,780.00	2,245,632.00	1,986,521.00	2,180,855.00
	3000-3999		4,358,676.00	1,756,481.00	2,862,414.00	2,602,194.00	1,528,789.00	3,090,106.00	2,569,667.00	3,025,051.00
	4000-4999		200,668.00	841,512.00	349,551.00	336,605.00	252,454.00	168,302.00	420,756.00	602,005.00
	5000-5999		612,530.00	923,507.00	706,765.00	1,027,166.00	697,342.00	744,459.00	716,189.00	669,071.00
	6000-6599		225,000.00	90,000.00	285,000.00	50,000.00	45,000.00	50,000.00	50,000.00	35,000.00
	7000-7499		60,000.00	65,000.00	75,000.00	60,000.00	75,000.00	110,000.00	60,000.00	85,000.00
	7600-7629									
	7630-7699									
TOTAL DISBURSEMENTS			6,105,683.00	10,569,704.00	11,945,157.00	12,096,613.00	10,559,083.00	6,471,221.00	18,347,455.00	12,743,700.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	5,408,092.00	3,515,260.00	1,081,618.00	37,857.00	270,405.00	432,647.00	70,305.00	0.00	0.00
	9310									
	9320									
	9330									
	9340									
	9490									
SUBTOTAL			5,408,092.00	3,515,260.00	1,081,618.00	37,857.00	270,405.00	432,647.00	70,305.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	4,178,468.00	3,342,774.00	584,986.00	208,923.00	41,785.00	0.00	0.00	0.00	0.00
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			4,178,468.00	3,342,774.00	584,986.00	208,923.00	41,785.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			1,229,624.00	172,486.00	496,632.00	(171,066.00)	228,620.00	432,647.00	70,305.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,918,464.00)	(6,990,259.00)	(1,322,028.00)	(6,938,150.00)	160,424.00	18,146,048.00	(7,434,804.00)	(8,068,914.00)
F. ENDING CASH (A + E)			26,331,971.00	19,341,712.00	18,019,684.00	11,081,534.00	11,241,958.00	29,388,006.00	21,953,202.00	13,884,288.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		13,884,288.00	14,740,689.00	20,880,960.00	16,546,387.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,984,125.00	4,294,453.00	4,294,454.00	7,984,122.00			62,474,830.00	62,474,830.00
Property Taxes	8020-8079	2,428,868.00	12,829,511.00	1,556,708.00	6,025,926.00			48,894,474.00	48,894,474.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,544,477.00	35,102.00	15,445.00	596,730.00	3,349,412.00		7,020,352.00	7,020,352.00
Other State Revenue	8300-8599	210,711.00	650,726.00	111,553.00	309,870.00	1,963,953.00		6,197,390.00	6,197,390.00
Other Local Revenue	8600-8799	314,467.00	365,462.00	2,039,787.00	271,972.00	665,480.00		8,499,113.00	8,499,113.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,482,648.00	18,175,254.00	8,017,947.00	15,188,620.00	5,978,845.00	0.00	133,086,159.00	133,086,159.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,146,718.00	6,096,541.00	6,083,996.00	1,160,350.00	81,538.00		62,721,612.00	62,721,612.00
Classified Salaries	2000-2999	1,770,595.00	2,029,706.00	2,029,706.00	2,029,706.00	529,019.00		21,592,619.00	21,592,619.00
Employee Benefits	3000-3999	2,569,667.00	2,699,777.00	2,537,140.00	2,537,140.00	390,329.00		32,527,431.00	32,527,431.00
Books and Supplies	4000-4999	343,078.00	440,176.00	860,932.00	252,454.00	1,404,680.00		6,473,173.00	6,473,173.00
Services	5000-5999	716,189.00	673,783.00	720,901.00	782,154.00	433,481.00		9,423,537.00	9,423,537.00
Capital Outlay	6000-6599	25,000.00	35,000.00	29,845.00	51,794.00	48,189.00		1,019,828.00	1,019,828.00
Other Outgo	7000-7499	55,000.00	60,000.00	90,000.00	55,000.00	375,738.00		1,225,738.00	1,225,738.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,626,247.00	12,034,983.00	12,352,520.00	6,868,598.00	3,262,974.00	0.00	134,983,938.00	134,983,938.00
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	5,978,844.00		11,386,936.00	
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	5,978,844.00	0.00	11,386,936.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	3,262,975.00		7,441,443.00	
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	3,262,975.00	0.00	7,441,443.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,715,869.00	0.00	3,945,493.00	
E. NET INCREASE/DECREASE (B - C + D)									
		856,401.00	6,140,271.00	(4,334,573.00)	8,320,022.00	5,431,740.00	0.00	2,047,714.00	(1,897,779.00)
F. ENDING CASH (A + E)									
		14,740,689.00	20,880,960.00	16,546,387.00	24,866,409.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								30,298,149.00	

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	108,563,054.00	2.58%	111,369,304.00	1.03%	112,521,485.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	4,370,791.00	-43.91%	2,451,703.00	0.00%	2,451,703.00
4. Other Local Revenues	8600-8799	519,018.00	0.00%	519,018.00	0.00%	519,018.00
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	(16,526,618.00)	-4.08%	(15,852,949.00)	5.00%	(16,645,596.00)
6. Total (Sum lines A1 thru A5c)		96,926,245.00	1.61%	98,487,076.00	0.37%	98,846,610.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,789,272.00		51,240,900.00
b. Step & Column Adjustment				812,628.00		819,855.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(361,000.00)		(261,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,789,272.00	0.89%	51,240,900.00	1.09%	51,799,755.00
2. Classified Salaries						
a. Base Salaries				13,545,889.00		13,681,348.00
b. Step & Column Adjustment				135,459.00		136,813.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,545,889.00	1.00%	13,681,348.00	1.00%	13,818,161.00
3. Employee Benefits	3000-3999	23,104,127.00	8.65%	25,101,669.00	8.16%	27,150,379.00
4. Books and Supplies	4000-4999	6,839,816.00	-49.82%	3,431,972.00	3.02%	3,535,618.00
5. Services and Other Operating Expenditures	5000-5999	6,621,419.00	4.94%	6,948,237.00	1.61%	7,060,053.00
6. Capital Outlay	6000-6999	115,967.00	0.00%	115,967.00	0.00%	115,967.00
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	(980,504.00)	0.00%	(980,504.00)	0.00%	(980,504.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		100,881,252.00	-0.49%	100,384,855.00	2.95%	103,344,695.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,955,007.00)		(1,897,779.00)		(4,498,085.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,324,439.00		30,369,432.00		28,471,653.00
2. Ending Fund Balance (Sum lines C and D1)		30,369,432.00		28,471,653.00		23,973,568.00
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		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	4,190,485.00		4,049,519.00		4,164,734.00
2. Unassigned/Unappropriated	9790	22,069,834.00		20,313,021.00		15,699,721.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,369,432.00		28,471,653.00		23,973,568.00

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	4,190,485.00		4,049,519.00		4,164,734.00
c. Unassigned/Unappropriated	9790	22,069,834.00		20,313,021.00		15,699,721.00
(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)						
		26,260,319.00		24,362,540.00		19,864,455.00
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 \$139,000 for two Dual Immersion classrooms in 2017-18 and 2018-19. B1d also includes decreases in both 2018-19 and 2019-20 of \$500,000 and \$400,000, respectively, for attrition.						

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%	
2. Federal Revenues	8100-8299	7,020,352.00	0.00%	7,020,352.00	0.00%	7,020,352.00
3. Other State Revenues	8300-8599	3,666,850.00	2.15%	3,745,687.00	2.35%	3,833,711.00
4. Other Local Revenues	8600-8799	7,980,095.00	0.00%	7,980,095.00	0.00%	7,980,095.00
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	16,526,618.00	-4.08%	15,852,949.00	5.00%	16,645,596.00
6. Total (Sum lines A1 thru A5c)		35,193,915.00	-1.69%	34,599,083.00	2.55%	35,479,754.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,299,913.00		11,480,712.00
b. Step & Column Adjustment				180,799.00		183,691.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,299,913.00	1.60%	11,480,712.00	1.60%	11,664,403.00
2. Classified Salaries						
a. Base Salaries				7,832,942.00		7,911,271.00
b. Step & Column Adjustment				78,329.00		79,113.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,832,942.00	1.00%	7,911,271.00	1.00%	7,990,384.00
3. Employee Benefits	3000-3999	6,988,072.00	6.26%	7,425,762.00	6.12%	7,880,556.00
4. Books and Supplies	4000-4999	6,279,075.00	-51.57%	3,041,201.00	2.90%	3,129,520.00
5. Services and Other Operating Expenditures	5000-5999	4,136,720.00	-40.16%	2,475,300.00	3.02%	2,550,054.00
6. Capital Outlay	6000-6999	903,861.00	0.00%	903,861.00	0.00%	903,861.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	851,800.00	0.00%	851,800.00	0.00%	851,800.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	509,176.00	0.00%	509,176.00	0.00%	509,176.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,801,559.00	-10.83%	34,599,083.00	2.55%	35,479,754.00
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.

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	108,563,054.00	2.58%	111,369,304.00	1.03%	112,521,485.00
2. Federal Revenues	8100-8299	7,020,352.00	0.00%	7,020,352.00	0.00%	7,020,352.00
3. Other State Revenues	8300-8599	8,037,641.00	-22.90%	6,197,390.00	1.42%	6,285,414.00
4. Other Local Revenues	8600-8799	8,499,113.00	0.00%	8,499,113.00	0.00%	8,499,113.00
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)		132,120,160.00	0.73%	133,086,159.00	0.93%	134,326,364.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,089,185.00		62,721,612.00
b. Step & Column Adjustment				993,427.00		1,003,546.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(361,000.00)		(261,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,089,185.00	1.02%	62,721,612.00	1.18%	63,464,158.00
2. Classified Salaries						
a. Base Salaries				21,378,831.00		21,592,619.00
b. Step & Column Adjustment				213,788.00		215,926.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,378,831.00	1.00%	21,592,619.00	1.00%	21,808,545.00
3. Employee Benefits	3000-3999	30,092,199.00	8.09%	32,527,431.00	7.70%	35,030,935.00
4. Books and Supplies	4000-4999	13,118,891.00	-50.66%	6,473,173.00	2.97%	6,665,138.00
5. Services and Other Operating Expenditures	5000-5999	10,758,139.00	-12.41%	9,423,537.00	1.98%	9,610,107.00
6. Capital Outlay	6000-6999	1,019,828.00	0.00%	1,019,828.00	0.00%	1,019,828.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,697,066.00	0.00%	1,697,066.00	0.00%	1,697,066.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(471,328.00)	0.00%	(471,328.00)	0.00%	(471,328.00)
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)		139,682,811.00	-3.36%	134,983,938.00	2.85%	138,824,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,562,651.00)		(1,897,779.00)		(4,498,085.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,932,083.00		30,369,432.00		28,471,653.00
2. Ending Fund Balance (Sum lines C and D1)		30,369,432.00		28,471,653.00		23,973,568.00
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	4,190,485.00		4,049,519.00		4,164,734.00
2. Unassigned/Unappropriated	9790	22,069,834.00		20,313,021.00		15,699,721.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		30,369,432.00		28,471,653.00		23,973,568.00

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	4,190,485.00		4,049,519.00		4,164,734.00
c. Unassigned/Unappropriated	9790	22,069,834.00		20,313,021.00		15,699,721.00
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)		26,260,319.00		24,362,540.00		19,864,455.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.80%		18.05%		14.31%
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))						
		12,940.19		12,742.19		12,742.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		139,682,811.00		134,983,938.00		138,824,449.00
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)		139,682,811.00		134,983,938.00		138,824,449.00
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)		4,190,484.33		4,049,518.14		4,164,733.47
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)		4,190,484.33		4,049,518.14		4,164,733.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First 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	(471,328.00)				
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	205,297.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	266,031.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
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)	471,328.00	(471,328.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)	District Regular	13,046.00		
	Charter School		0.00	
	Total ADA	13,046.00	13,026.59	-0.1%
1st Subsequent Year (2018-19)	District Regular	13,046.00		
	Charter School		12,940.19	
	Total ADA	13,046.00	12,940.19	-0.8%
2nd Subsequent Year (2019-20)	District Regular	13,046.00		
	Charter School		12,742.19	
	Total ADA	13,046.00	12,742.19	-2.3%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

We are projecting a decrease in enrollment in 2019-20 due to continuous lower grade enrollment coming into the District as compared to the higher level of upper grade graduates.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	13,046	13,281		
Charter School				
Total Enrollment	13,046	13,281	1.8%	Met
1st Subsequent Year (2018-19)				
District Regular	13,046	13,083		
Charter School				
Total Enrollment	13,046	13,083	0.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	13,046	13,083		
Charter School				
Total Enrollment	13,046	13,083	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (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	12,940	13,281		
Charter School	0			
Total ADA/Enrollment	12,940	13,281	97.4%	Met
1st Subsequent Year (2018-19)				
District Regular	12,742	13,083		
Charter School				
Total ADA/Enrollment	12,742	13,083	97.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	12,742	13,083		
Charter School				
Total ADA/Enrollment	12,742	13,083	97.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2017-18)	108,713,850.00	108,563,054.00	-0.1%	Met
1st Subsequent Year (2018-19)	112,650,450.00	111,369,304.00	-1.1%	Met
2nd Subsequent Year (2019-20)	115,741,670.00	112,521,485.00	-2.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Change is due to the GAP funding percentage change, as well as the projected decrease in enrollment in subsequent years.

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)	87,439,288.00	100,881,252.00	86.7%	Met
1st Subsequent Year (2018-19)	90,023,917.00	100,384,855.00	89.7%	Met
2nd Subsequent Year (2019-20)	92,768,295.00	103,344,695.00	89.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	5,679,582.00	7,020,352.00	23.6%	Yes
1st Subsequent Year (2018-19)	5,679,582.00	7,020,352.00	23.6%	Yes
2nd Subsequent Year (2019-20)	5,679,582.00	7,020,352.00	23.6%	Yes

Explanation:
(required if Yes)
Carryover balances were included in 2017-18 First Interim, where the adopted budget did not.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	5,566,970.00	8,037,641.00	44.4%	Yes
1st Subsequent Year (2018-19)	5,635,992.00	6,197,390.00	10.0%	Yes
2nd Subsequent Year (2019-20)	5,713,057.00	6,285,414.00	10.0%	Yes

Explanation:
(required if Yes)
2017-18 includes one-time revenue of \$147.32 per ADA as well as carryover.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	8,028,618.00	8,499,113.00	5.9%	Yes
1st Subsequent Year (2018-19)	8,028,618.00	8,499,113.00	5.9%	Yes
2nd Subsequent Year (2019-20)	8,028,618.00	8,499,113.00	5.9%	Yes

Explanation:
(required if Yes)
The increase from Budget Adoption to First Interim is due to incoming donations that were not budgeted, as well as additional AB602 (Special Education) Funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	6,647,236.00	13,118,891.00	97.4%	Yes
1st Subsequent Year (2018-19)	5,846,277.00	6,473,173.00	10.7%	Yes
2nd Subsequent Year (2019-20)	6,158,184.00	6,665,138.00	8.2%	Yes

Explanation:
(required if Yes)
First Interim includes 2016-17 carryover, where the adopted budget did not.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	7,896,189.00	10,758,139.00	36.2%	Yes
1st Subsequent Year (2018-19)	8,253,077.00	9,423,537.00	14.2%	Yes
2nd Subsequent Year (2019-20)	8,386,259.00	9,610,107.00	14.6%	Yes

Explanation:
(required if Yes)
First Interim includes 2016-17 carryover as well as an additional \$1.8 million for routine restricted maintenance.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	19,275,170.00	23,557,106.00	22.2%	Not Met
1st Subsequent Year (2018-19)	19,344,192.00	21,716,855.00	12.3%	Not Met
2nd Subsequent Year (2019-20)	19,421,257.00	21,804,879.00	12.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	14,543,425.00	23,877,030.00	64.2%	Not Met
1st Subsequent Year (2018-19)	14,099,354.00	15,896,710.00	12.7%	Not Met
2nd Subsequent Year (2019-20)	14,544,443.00	16,275,245.00	11.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carryover balances were included in 2017-18 First Interim, where the adopted budget did not.

Explanation:

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

2017-18 includes one-time revenue of \$147.32 per ADA as well as carryover.

Explanation:

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

The increase from Budget Adoption to First Interim is due to incoming donations that were not budgeted, as well as additional AB602 (Special Education) Funding.

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

Explanation:

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

First Interim includes 2016-17 carryover, where the adopted budget did not.

Explanation:

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

First Interim includes 2016-17 carryover as well as an additional \$1.8 million for routine restricted maintenance.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, 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 Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	4,909,525.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		3,218,735.00	

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)	18.8%	18.1%	14.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.3%	6.0%	4.8%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2017-18)	(3,955,007.00)	100,881,252.00	3.9%	Met
1st Subsequent Year (2018-19)	(1,897,779.00)	100,384,855.00	1.9%	Met
2nd Subsequent Year (2019-20)	(4,498,085.00)	103,344,695.00	4.4%	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)	30,369,432.00	Met
1st Subsequent Year (2018-19)	28,471,653.00	Met
2nd Subsequent Year (2019-20)	23,973,568.00	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)	28,250,435.00	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.)	12,940	12,742	12,742
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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. 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)	139,682,811.00	134,983,938.00	138,824,449.00
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)	139,682,811.00	134,983,938.00	138,824,449.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,190,484.33	4,049,518.14	4,164,733.47
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)	4,190,484.33	4,049,518.14	4,164,733.47

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,190,485.00	4,049,519.00	4,164,734.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	22,069,834.00	20,313,021.00	15,699,721.00
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)	26,260,319.00	24,362,540.00	19,864,455.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.80%	18.05%	14.31%
District's Reserve Standard (Section 10B, Line 7):	4,190,484.33	4,049,518.14	4,164,733.47
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(15,071,928.00)	(16,526,618.00)	9.7%	1,454,690.00	Not Met
1st Subsequent Year (2018-19)	(15,825,524.00)	(15,852,949.00)	0.2%	27,425.00	Met
2nd Subsequent Year (2019-20)	(16,616,801.00)	(16,645,596.00)	0.2%	28,795.00	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 budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions increased due to additional expenditures added for maintenance costs District-wide.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	01-8919	01-7438 and 01-7439	68,699
Certificates of Participation	12	01-8011	01-7438 and 01-7439	5,165,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Redevelopment Loan	8	25-8681	25-7439	251,682
CFD 2000-00	15	District 40	District 40	845,000
CFD 2001-00	15	District 48	District 48	13,615,000
TOTAL:				19,945,381

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	102,467	17,631	17,631	17,631
Certificates of Participation	529,365	527,635	525,480	527,985
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-00	77,556	81,306	79,750	77,981
CFD 2001-00	1,271,206	1,266,231	1,267,100	1,253,881
Total Annual Payments:	2,012,054	1,924,263	1,921,421	1,908,938
Has total annual payment increased over prior year (2016-17)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)	1,239,572.00	1,213,435.00
1st Subsequent Year (2018-19)	1,239,572.00	1,213,435.00
2nd Subsequent Year (2019-20)	1,239,572.00	1,213,435.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	1,240,296.00	1,240,296.00
1st Subsequent Year (2018-19)	1,240,296.00	1,240,296.00
2nd Subsequent Year (2019-20)	1,240,296.00	1,240,296.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	90	96
1st Subsequent Year (2018-19)	90	96
2nd Subsequent Year (2019-20)	90	96

4. Comments:
-

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

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

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

Yes

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

Yes

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	2,289,691.00	2,389,956.00
b.	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)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00
b.	1,044,191.00	1,213,435.00
	1,044,191.00	1,213,435.00
	1,044,191.00	1,213,435.00

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	577.7	579.7	581.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(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

636,487

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
8,875,049	9,293,799	9,716,737
96.0%	96.0%	96.0%
4.5%	4.7%	4.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
845,644	859,174	872,921
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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	380.5	380.5	380.5

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
3,726,676	3,888,943	4,052,832
96.0%	96.0%	96.0%
4.6%	4.4%	4.2%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

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
180,037	181,837	183,656
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	84.9	84.9	84.9

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases	0	0	0

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	1,223,499	1,280,734	1,338,541
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%	4.7%	4.5%

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	140,049	142,080	144,140
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)

The previous Assistant Superintendent, Business Services resigned effective 6/30/17. The position is now held by Robert R. Coghlan, Ph.D.

End of School District First Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: December 5, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: APPROVE REVISED BOARD ANNUAL GOALS

Background: An attribute of a successful school district is the development and implementation of agreed-upon annual goals. The goals become the yearly focus upon which the District functions and is instrumental in developing a budget plan that meets the learning needs of all students.

Considerable progress has been made throughout the years by Fullerton School District in meeting the educational needs of all students in the 21st Century. The District desires to continue to focus its efforts on how to best meet these needs and continue to move all students to proficiency.

Rationale: In order to provide a Districtwide focus for educational excellence for the current school year, it is necessary for the Board to review and adopt its annual goals. This item gives the Board the opportunity to discuss and adopt these goals including any revisions from previously approved Board annual goals.

Funding: Not applicable.

Recommendation: Approve Revised Board Annual Goals.

RP:cs
Attachment



FULLERTON
SCHOOL
DISTRICT



Great Schools
Successful Kids

Fullerton School District Proposed Board of Trustees Annual Goals

Draft Goals:

1. To prepare students to be successful in high school, college and career by fostering students' personalized interest and passion as well as increasing student self-efficacy through mastery of grade level content standards, technology, and the 5 C's (Communication, Collaboration, Creativity, Critical Thinking, Character) needed for students to be innovative in the 21st Century. Students will be able to identify interests and a pathway to college and career by 8th grade. Additionally, students prepared to take A-G requirements will increase by 5 percent.
2. To ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and the resources necessary to attract highly qualified staff while maintaining a budget free of structural deficit spending.
3. To Recruit, Hire, and Develop only the best classified, certificated, and management employees, and recognize and retain employees who demonstrate high levels of performance.

Alternate language to Goal #3:

To Recruit and Retain only the best classified, certificated, and management employees as well as awarding performance and removing substandard performers.

4. To improve parent and community engagement by focusing on authentic parent and community involvement by building a culture at every school where parents and family members feel welcomed, respected and appreciated. Success will be measured by the use of surveys as well as to increases in the number of parents involved in school events.

Alternate language to Goal #4:

4. To improve parent and community engagement by focusing on authentic parent and community involvement by building a culture at every school where parents and family members feel welcomed, respected and appreciated. To better communicate with our greater community, letting them know about our programs and open enrollment policy. Success will be measured by the use of surveys as well as to increases in the number of parents and community involved in school events.

DISCUSSION/ACTION ITEM

DATE: December 5, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE BOARD PROTOCOL REGARDING SETTING BOARD MEETING AGENDAS AND BOARD MEMBER REQUESTS FOR INFORMATION FROM STAFF**

Background: The Board of Education is the educational policy-making body for the District. To meet the District's challenges effectively, the Board and Superintendent must function together as a leadership team. To ensure unity among team members, effective operating procedures, or protocols, must be in place. There are general protocols and those that are specific for the Board and Superintendent.

Rationale: Board of Trustees approves Board Protocol.

Funding: Not applicable.

Recommendation: Approve Board Protocol regarding setting Board Meeting agendas and Board Member requests for information from staff.

RP:cs
attachment

BOARD PROTOCOL REGARDING SETTING BOARD MEETING AGENDAS

The Board President and the Superintendent shall work together to develop the agenda for each regular and special meeting. Either the Superintendent or Board President can unilaterally place an item on the Agenda. Each agenda item shall reflect the District's vision and goals and the Board's focus on student learning. Other Board Members may request to have an item placed on a future agenda by making such request during the Board Member Request(s) for Possible Future Agenda Items portion of the meeting. A Board Member's request for a particular item to be placed on a future agenda must be seconded by another Board member in order to be placed on a future agenda.

BOARD PROTOCOL REGARDING BOARD MEMBER REQUESTS

FOR INFORMATION FROM DISTRICT STAFF

The Board acknowledges that staff will be focused on the District's vision and goals. Board members should direct all requests for information to either the Superintendent or the appropriate Assistant Superintendent. Any individual request by a Board Member that requires staff to create reports, projects, or compile information that would, in the opinion of the Superintendent or Assistant Superintendent, require more than two hours of staff time requires a consensus of the full Board.

DISCUSSION/ACTION ITEM

DATE: December 5, 2017

TO: Robert Pletka, Ed.D, District Superintendent

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

PREPARED BY: Marsa Miller, Interim Assistant Director, Transportation Services

SUBJECT: **ADOPT RESOLUTION #17/18-16 FOR AUTHORIZATION TO APPLY FOR AND SECURE GRANT FUNDING FROM THE SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT (SCAQMD) AND ALLOCATE FUNDS FOR ADDITIONAL OPTIONS REQUIRED FOR SPECIAL NEEDS EQUIPMENT**

Background This grant is for replacement of up to four pre-1994 model year school buses greater than 14,000 pounds of gross vehicle weight (GVW) with alternative fuel school buses. The grant application process for these SCAQMD grant funds requires that the Board of Trustees commit in advance, through Board resolution, to pay for any additional options, such as special needs equipment, above the grant amount of up to \$129,500 for each propane school bus. By approval of this Resolution, the Board is indicating that it is fully committed to the requirements of this grant program.

Rationale: In order to improve air quality in Southern California, the South Coast Air Quality Management District extends grant opportunities to public school districts and joint power authorities. The Fullerton School District operates four 1989 gasoline-powered school buses that are over 14,000 GVW that are eligible for replacement consideration.

Funding: Fullerton School District's approximate portion would be up to \$45,000 per school bus. The remainder of the funding of up to \$129,500 per school bus will be assumed by the South Coast AQMD.

Recommendation: Adopt Resolution #17/18-16 for authorization to apply for and secure grant funding from the South Coast Air Quality Management District (SCAQMD) and allocate funds for additional options required for special needs equipment.

RC:MM:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #17/18-16

Authorization to Apply For and Secure Grant Funding

From the

South Coast AQMD #PA2018-02 AB 923 School Bus Replacement Program

WHEREAS, the Board of Trustees of the Fullerton School District of Orange County, State of California, has determined the District's Transportation needs; and

WHEREAS, the District is in need of replacing four (4) school buses under #PA2018-02, released by the South Coast AQMD at the October 6, 2017, SCAQMD Board Meeting, and said program to be administered by the South Coast AQMD when awards are announced at the SCAQMD Board Meeting on April 6, 2018,

WHEREAS, this grant is for replacement of pre-1994 model year school buses. The grant application process for these South Coast AQMD AB 923 funds requires that the Board of Trustees commit in advance through this Resolution to pay for any additional options required for special needs equipment, that might be on the bus granted and ordered from the bus vendor, the Board of Trustees, by this Resolution, is also showing that they are fully committed to obtaining these grants and following through with all the requirements of this grant program,

WHEREAS, the District's estimated cost of the additional options for special needs equipment required for four (4) school buses is up to \$45,000 per bus, for an approximate total of up to \$180,000 to be paid by the Fullerton School District,

Now, Therefore, Be it Resolved that the Board of Trustees of the Fullerton School District does hereby authorize the District's representative, Robert Pletka, Ed.D., District Superintendent, to Apply for and Secure all possible funding for the replacement of four (4) school buses with a commitment by the Board of Trustees through this Resolution to pay all option costs, on any buses granted through the South Coast AQMD AB 923 Program #PA2018-02.

Passed and Adopted this 5th day of December 2017 by the following called vote:

AYES: _____ NOES: _____ ABSENT _____ ABSTAINED _____

Signed by: _____
Robert Pletka, Ed.D.
District Superintendent

ADMINISTRATIVE REPORT

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: FIRST READING OF PUPIL ATTENDANCE CALENDARS FOR THE 2018/2019 AND 2019/2020 SCHOOL YEARS

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of parents, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations.

Rationale: The Fullerton Joint Union High School District has approved Pupil Attendance Calendars for the next two school years. Approval of two-year calendars will keep the District's schedule in alignment with the high school district. Finalized calendars will also enable the District's many offices to begin preparation for the 2018/2019 and 2019/2020 academic years in a timely manner.

Funding: Not applicable.

Recommendation: Not applicable.

CH:nm
Attachment

DRAFT

Fullerton School District
2018/2019 Pupil Attendance Calendar

DRAFT

July 2018

4 Independence Day

Calendar grid for July 2018 and January 2019. July 2018 shows Independence Day on 4th. January 2019 shows New Year's Day on 1st, Records Day on 7th, and All Students Return on 8th.

January 2019

1 New Year's Day
7 Records Day (Jr. High)
Staff Development (Elem.)
8 All Students Return
21 Martin Luther King Jr. Day

August 2018

9 Teachers First Day
10 Staff Development
13 All Students Return

Calendar grid for August 2018 and February 2019. August 2018 shows Teachers First Day on 9th, Staff Development on 10th, and All Students Return on 13th. February 2019 shows Lincoln's Holiday on 11th and Presidents' Holiday on 18th.

February 2019

11 Lincoln's Holiday
18 Presidents' Holiday

September 2018

3 Labor Day
26 Staff Development

Calendar grid for September 2018 and March 2019. September 2018 shows Labor Day on 3rd and Staff Development on 26th. March 2019 shows Spring Break from 25th to 29th.

March 2019

25 - 29 Spring Break

October 2018

8 Staff Development

Calendar grid for October 2018 and April 2019. October 2018 shows Staff Development on 8th. April 2019 shows Memorial Day on 27th and Last Day of School on 31st.

April 2019

November 2018

12 Veterans' Day Recognition
19 - 23 Thanksgiving Break

Calendar grid for November 2018 and May 2019. November 2018 shows Veterans' Day Recognition on 12th and Thanksgiving Break from 19th to 23rd. May 2019 shows Memorial Day on 27th and Last Day of School on 31st.

May 2019

27 Memorial Day
31 Last Day of School for all students

December 2018

21 No Attendance for:
Students, Certificated, &
Classified less than 12 mo.
24 - 31 Winter Recess

Calendar grid for December 2018 and June 2019. December 2018 shows no attendance on 21st and winter recess from 24th to 31st. June 2019 shows the start of the school year on 1st.

June 2019

- Students Return (star icon)
Staff Development Day/Conference Day/Records Day (no student attendance) (hexagon icon)
Non Student Day (dotted line icon)
Holiday/Breaks (no student attendance) (black square icon)

Quarters (7-8)

Aug. 13 - Oct. 12 (42 days)
Oct. 15 - Dec. 20 (43 days)
Jan. 8 - Mar. 15 (46 days)
Mar. 18 - May 31 (49 days)

Trimesters (K-6)

Aug. 13 - Nov. 9 (62 days)
Nov. 12 - Mar. 1 (59 days)
Mar. 4 - May 31 (59 days)

Misc. Dates

Fall Conference Week: September 24 - 28, 2018

PreK-6 = Minimum Day

Jr. High Fall Conference: TBD

Spring Conference Week: March 11 - 15, 2019

PreK-6 = Minimum Day

Jr. High Spring Conference: TBD

DRAFT

Fullerton School District
2019/2020 Pupil Attendance Calendar

DRAFT

July 2019

4 Independence Day

August 2019

8 Teachers First Day
9 Staff Development
12 All Students Return

September 2019

2 Labor Day
25 Staff Development

October 2019

14 Staff Development

November 2019

11 Veterans' Day Recognition
25 - 29 Thanksgiving Break

December 2019

20 No Attendance for:
Students, Certificated, &
Classified less than 12 mo.
23 - 31 Winter Recess

Calendar grid showing months from July 2019 to June 2020 with various symbols (stars, circles, squares) indicating holidays, staff development days, and non-student days.

- Legend for symbols: Star = Students Return, Circle = Staff Development Day/Conference Day/Records Day, Dotted line = Non Student Day, Square = Holiday/Breaks (no student attendance)

Quarters (7-8)

Aug. 12 - Oct. 11 (43 days)
Oct. 14 - Dec. 20 (42 days)
Jan. 6 - Mar. 13 (46 days)
Mar. 16 - May 29 (49 days)

Trimesters (K-6)

Aug. 12 - Nov. 8 (62 days)
Nov. 11 - Feb. 28 (59 days)
Mar. 2 - May 29 (59 days)

Misc. Dates

Fall Conference Week: September 23 - 27, 2018

PreK-6 = Minimum Day

Jr. High Fall Conference: TBD

Spring Conference Week: March 9 - 13, 2019

PreK-6 = Minimum Day

Jr. High Spring Conference: TBD

January 2020

1 New Year's Day
2-3 Winter Recess (cont.)
6 Records Day (Jr. High)
Staff Development (Elem.)
7 All Students Return
20 Martin Luther King Jr. Day

February 2020

10 Lincoln's Holiday
17 Presidents' Holiday

March 2020

23 - 27 Spring Break

April 2020

May 2020

25 Memorial Day
29 Last Day of School for all
students

June 2020

CONSENT ITEM

DATE: December 5, 2017
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) and extra duty assignment(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ss
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON DECEMBER 5, 2017**

NEW HIRES

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Hyun Ji Lee	Substitute Teacher	Employ	100	11/16/2017
Rachel Son	Substitute Teacher	Employ	100	11/06/2017
Tania Vargas	Substitute Teacher	Employ	100	11/08/2017

EXTRA DUTY ASSIGNMENT(S)

Intra District Sports Coach Stipend

Approve stipend of \$600, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel:

Shannon Glasby (0130420409-1901)

David Myers (0130420409-1901)

Intra District Sports Coach Stipend

Approve stipend of \$900, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel:

Laura McIntosh (0130430409-1901)

Intra District Sports Coach Stipend

Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel:

Kyle Stava (0130430409-1901)

GATE Leadership Team

Approve stipend of \$1,500 to be paid in two increments, \$750 in December 2017 and \$750 in May 2018 from budget # 0111555103-1101, for participation and membership GATE Leadership Team, for the following certificated personnel:

Jessica DiLuigi

Heidi Cockerill

2017/2018 Fall BTSA Induction Program Support Provider Stipend

Approve stipend of \$1,250 for participating in the Fullerton Teacher Induction (BTSA) Leadership Team for the Fall 2017 from budget 013555223-1901, for the following certificated personnel:

Christina Gilstrap

Michael Shaffer

Orba Smith

Shalimar Licon

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 5, 2017

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

2017/2018 Fall BTSA Induction Program Support Provider Stipend

Approve \$300 stipend for participating Support Provider for participating and attending three monthly meetings (August 24, September 21 and October 19) from budget # 013555223-1901, for the following certificated personnel:

Heidi Ferlin

2017/2018 Fall BTSA Induction Program Support Provider Stipend

Approve \$1,500 stipend for participating Support Providers for two BTSA/Induction participating teachers for during Fall 2017 from budget # 013555223-1901, for the following certificated personnel:

Melinda Candelaria

Sue Pettinicchio

Kate Duchsherer

2017/2018 Fall BTSA Induction Program Support Provider Stipend

Approve \$750 stipend for participating Support Providers for one BTSA/Induction participating teachers for during Fall 2017 from budget # 013555223-1901, for the following certificated personnel:

Silvia Romo
Linda Wingfield
Amanda Rittenhouse
Matt Mankewicz

Jenny Rovira
CaroleAnn Curley
Jennifer Maloney
Danielle O’Toole

Tracey Anderson
Shalimar Licon
Jodi Chavez
Andrea Calvo

Kimberly Simpson
Debbie McKechnie
Debbie Kojima
Jackie Hernandez-Phillips

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 December 5, 2017.

Clerk/Secretary

CONSENT ITEM

DATE: December 5, 2017

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: December 5, 2017

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	Grant Bullock	Parent(s)	6 reading chairs	for the school	
Acacia	PTA		monetary donation	for the school	\$405.00
All the Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	arts education programs	\$100,000.00
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	Experiential Learning, music, arts, PLTW	\$41,000.00
Beechwood	Fullerton Education Foundation	Community Partner(s)	monetary donation	for the school	\$330.00
Fern Drive	Lifetouch	Community Partner(s)	monetary donation	teacher/classroom supplies	\$173.07
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Fullerton Education Foundation	Community Partner(s)	monetary donation	partnership grant	\$200.00
Fisler	Cindy Lee	Parent(s)	monetary donation	Toast to Learning	\$640.00
Fisler	Julienne Lee	Parent(s)	monetary donation	Toast to Learning	\$160.00
Fisler	Montalvo-IT, Inc.	Parent(s)	monetary donation	Toast to Learning	\$320.00
Fisler	Rebecca Park	Parent(s)	monetary donation	Toast to Learning	\$180.00
Fisler	Ho K. Yu	Parent(s)	monetary donation	Toast to Learning	\$160.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	Class Act Program and Concert	\$3,055.00
Hermosa Drive	Lifetouch	Community Partner(s)	monetary donation	instructional materials/technology	\$204.61
Hermosa Drive	Mr. and Mrs. Gregory Sherman	Parent(s)	monetary donation	track and field	\$50.00
Hermosa Drive	Hilda Sugarman	Community Partner(s)	monetary donation	6th Grade Poetry Champion of Change/Legacy Grant	\$1,100.00
Hermosa Drive	Hilda Sugarman	Community Partner(s)	monetary donation	technology	\$495.00
Ladera Vista J.H.	Kroger	Community Partner(s)	monetary donation	for the school	\$40.16
Laguna Road	Chevron	Community Partner(s)	monetary donation	supplies	\$40.00
Laguna Road	Laguna Road SOS Foundation	Community Partner(s)	monetary donation	Pilgrim field trip expenses	\$1,499.00
Maple	Fullerton Insurance Service, Inc.	Community Partner(s)	monetary donation	Mustang Ladies	\$500.00
Maple	Maple PTA		monetary donation	2017-18 school year field trips	\$3,600.00
Parks J.H.	Lisa Cal and Dennis Cal	Parent(s)	monetary donation	football	\$50.00
Parks J.H.	Lisa Coen	Parent(s)	monetary donation	football	\$100.00
Parks J.H.	Christina and Jeffrey Filadelfia	Parent(s)	monetary donation	volleyball	\$50.00
Parks J.H.	Arthur Johnson and Aimee Johnson	Parent(s)	monetary donation	football	\$50.00
Parks J.H.	Yerin Kim and Sanghak Kim	Parent(s)	monetary donation	football	\$100.00

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Parks J.H.	Armando or Amanda Lopez	Parent(s)	monetary donation	volleyball	\$100.00
Parks J.H.	J.A. Milan and J.D. Milan	Parent(s)	monetary donation	volleyball	\$50.00
Parks J.H.	Tavis Tan and Phyllis Tan	Parent(s)	monetary donation	volleyball	\$50.00
Richman	Lifetouch	Community Partner(s)	monetary donation	library	\$610.03
Rolling Hills	Disney Worldwide Services, Inc.	Community Partner(s)	monetary donation	for the school	\$2,000.00
Rolling Hills	Kroger	Community Partner(s)	monetary donation	for the school	\$48.61
Rolling Hills	Rolling Hills PTA		monetary donation	for the school	\$37,601.50
Rolling Hills	Rolling Hills PTA		monetary donation	6th Grade Outdoor Education	\$2,664.98
Rolling Hills	Rolling Hills PTA		monetary donation	fine arts	\$60.00
Sunset Lane	Fullerton Education Foundation	Community Partner(s)	monetary donation	partnership grant	\$715.00

CONSENT ITEM

DATE: December 5, 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 ORDERS NUMBERED L22C0052 THROUGH L22C0058, L22D0276 THROUGH L22D0354, L22M0097 THROUGH L22M0115, L22R0813 THROUGH L22R0914, L22V0110 THROUGH L22V0126, AND L22X0322 THROUGH L22X0334 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 L22C0052 through L22C0058, L22D0276 through L22D0354, L22M0097 through L22M0115, L22R0813 through L22R0914, L22V0110 through L22V0126, and L22X0322 through L22X0334 for the 2017/2018 fiscal year.

RC:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22C0052	AVID CENTER	1,012.85	1,012.85	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
L22C0053	SO CALIF KINDERGARTEN CONFEREN	1,968.00	924.00	0130215101 5210	LCFF Suppl Instr Golden Hill / Conferences and Meetings
			1,044.00	0130655223 5210	Peer Assistance Review Prog / Conferences and Meetings
L22C0054	SO CALIF KINDERGARTEN CONFEREN	156.00	156.00	0130655223 5210	Peer Assistance Review Prog / Conferences and Meetings
L22C0055	SOCIAL THINKING	347.20	347.20	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
L22C0056	SOCIAL THINKING	347.20	347.20	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
L22C0057	ORANGE CNTY DEPARTMENT OF EDUC	100.00	100.00	0121252101 5210	Title I District Instruction / Conferences and Meetings
L22C0058	KINGS COUNTY OFFICE OF EDUCATI	750.00	750.00	0135555223 5210	BTSA Staff Development / Conferences and Meetings
L22D0276	AMAZON.COM	389.13	389.13	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22D0277	AMAZON.COM	40.88	40.88	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0278	AMAZON.COM	49.20	49.20	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0279	AMAZON.COM	543.38	543.38	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0280	AMAZON.COM	82.87	82.87	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0281	AMAZON.COM	423.44	423.44	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0282	AMAZON.COM	155.66	155.66	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0283	CORPORATE SHIRTS DIRECT INC	1,057.06	1,057.06	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
L22D0284	FEINER SUPPLY	40.04	40.04	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
L22D0285	PACIFIC SYMPHONY	3,055.00	3,055.00	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
L22D0286	EXPANDING EXPRESSION	293.20	293.20	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0287	WONDERS OF WILDLIFE INC	370.00	370.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22D0288	AMAZON.COM	1,327.09	1,327.09	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22D0289	AMAZON.COM	310.06	310.06	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22D0290	ENGLAND, KATHERINE	900.00	900.00	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
L22D0291	CALIFORNIA READING ASSOCIATION	110.31	110.31	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0292	PBIS REWARDS	14.82	14.82	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22D0293	MEDIEVAL TIMES DINNER AND	2,181.94	2,181.94	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0294	AMAZON.COM	153.01	153.01	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22D0295	AMAZON.COM	301.68	215.49	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
			86.19	0130415279 4350	LCFF Base Admin Golden Hill / Materials and Supplies
L22D0296	AMAZON.COM	53.50	53.50	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22D0297	PERFECTION LEARNING	291.05	291.05	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0298	KAEDON BOOKS	127.76	127.76	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22D0299	PERFECTION LEARNING	274.70	274.70	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0300	BLACKLAVA LLC.	458.71	458.71	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
L22D0301	SCHOOL HEALTH CORPORATION	10.69	10.69	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
L22D0302	VEX ROBOTICS INC	297.44	297.44	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22D0303	LEGO EDUCATION	2,314.87	2,314.87	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22D0304	DEMCO INC	1,092.40	1,092.40	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22D0305	APPLE COMPUTER INC	491.34	491.34	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0306	AMAZON.COM	759.97	759.97	0130425109 4310	LCFF Base Instruction Richman / Materials and Supplies
L22D0307	AMAZON.COM	116.74	116.74	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0308	FIRSTCALL OFFICE SOLUTIONS INC	6,734.27	6,734.27	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
L22D0309	FIRSTCALL OFFICE SOLUTIONS INC	4,137.92	4,137.92	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
L22D0310	VEX ROBOTICS INC	1,159.49	1,159.49	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22D0311	AMAZON.COM	97.82	97.82	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22D0312	FIRSTCALL OFFICE SOLUTIONS INC	3,975.65	3,975.65	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22D0313	FLINN SCIENTIFIC	168.14	168.14	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22D0314	NASCO WEST INC	145.60	145.60	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0315	SOREN BENNICK PRODUCTIONS INC	850.00	850.00	0121212101 5805	Title I Commonwealth Instr / Consultants
L22D0316	GREAT BOOKS FOUNDATION, THE	2,177.42	2,177.42	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22D0317	HEINEMANN PUBLISHING	447.86	447.86	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
L22D0318	SEGERSTROM CENTER FOR THE ARTS	1,410.00	1,410.00	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
L22D0319	ANDERSON'S	1,044.35	1,044.35	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0320	PATHFINDER RANCH	1,200.00	1,200.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22D0321	LA MIRADA, CITY OF	2,000.00	2,000.00	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0322	PRISMATIC MAGIC LLC	995.00	995.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
L22D0323	CHAPMAN UNIVERSITY	400.00	400.00	0111611121 4310	MESA Science Olympiad Beechwd / Materials and
L22D0324	HAZ RENTAL CENTER	316.21	316.21	0130417119 4310	LCFF Base Performing Arts LV / Materials and Supplies
L22D0325	BOOKSOURCE, THE	51.03	51.03	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0326	PERFECTION LEARNING	312.20	312.20	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0327	PERFECTION LEARNING	287.80	287.80	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0328	CALIFORNIA WEEKLY EXPLORER INC	1,063.88	1,063.88	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22D0329	CORPORATE SHIRTS DIRECT INC	28.48	28.48	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
L22D0330	ADAMS EDUCATIONAL CONSULTING	4,000.00	4,000.00	0130220101 5805	LCFF Supplemental Inst Nicolas / Consultants
L22D0331	VEX ROBOTICS INC	1,413.86	1,413.86	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
L22D0332	YESCO LLC	2,032.16	2,032.16	0130219271 5640	LCFF Supplemental Admin Maple / Repairs by Vendors
L22D0333	HEINEMANN PUBLISHING	148.25	148.25	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0334	ROBOT MESH	467.23	467.23	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22D0335	WILLIAM H SADLIER INC	494.40	494.40	0130216101 4310	LCFF SupplementalInstr Hermosa / Materials and Supplies
L22D0336	MISSION SAN JUAN CAPISTRANO	1,704.00	1,704.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22D0337	SCHOLASTIC INC	13,561.98	13,561.98	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22D0338	SCHOOL HEALTH CORPORATION	106.88	106.88	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr

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L22D0339	SPIRIT MONKEY LLC	942.00	471.00	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
			471.00	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
L22D0340	AMAZON.COM	438.81	438.81	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
L22D0341	DAYLE MCINTOSH CENTER FOR THE	170.00	170.00	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22D0342	WINNOW AND GLEAN	130.00	130.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0343	DRESMANN PROMOTIONAL	801.04	801.04	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22D0344	SCIENCE ON THE GO	1,425.00	1,425.00	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
L22D0345	EAGLE COMMUNICATIONS	5,760.75	2,880.38	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
			2,880.37	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0346	EAGLE COMMUNICATIONS	1,167.15	1,167.15	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22D0347	EAGLE COMMUNICATIONS	910.94	910.94	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22D0348	EAGLE COMMUNICATIONS	591.08	591.08	0130218101 4310	LCFF Suppl Instr Laguna Road / Materials and Supplies
L22D0349	SPORTDECALS INC	1,107.93	1,107.93	0130423189 4310	LCFF Base Vocal Class Parks / Materials and Supplies Instr
L22D0350	ACCESS DISPLAY GROUP INC	146.40	146.40	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22D0351	BELLFLOWER MUSIC CENTER	172.24	172.24	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
L22D0352	NASCO WEST INC	78.49	78.49	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22D0353	DICK BLICK ART MATERIALS	799.49	799.49	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
L22D0354	COMPLETE BUSINESS SYSTEMS	1,576.82	1,576.82	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
L22M0097	EDUCATION PRODUCTS AND SERVICE	4,308.49	4,308.49	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
L22M0098	EDUCATION PRODUCTS AND SERVICE	6,461.54	6,461.54	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
L22M0099	MAINTENANCELOGIN	2,663.68	2,663.68	0153353819 5810	Plant Maintenance DC / Data Processing Services
L22M0100	ROTO ROOTER	358.00	358.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0101	CITY SERVICE PAVING	10,800.00	10,800.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0102	AMBIENT ENVIRONMENTAL INC	450.00	450.00	0153353859 5805	Maintenance Facilities DC / Consultants

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L22M0103	COIT SERVICES INC.	902.41	902.41	0153353859 5899	Maintenance Facilities DC / Other Expenses
L22M0104	ARCHITECTURE 9 PLLLP	1,800.00	1,800.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0105	ARCHITECTURE 9 PLLLP	10,843.00	3,614.34	0153353859 5805	Maintenance Facilities DC / Consultants
			3,614.33	2567150851 5805	Facilities / Consultants
			3,614.33	2567150859 5805	Facilities Improvement Central / Consultants
L22M0106	A 1 FENCE COMPANY	2,573.00	2,573.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0107	PROGRESSIVE SURFACING	105,680.57	105,680.57	4067150851 6100	Facilities / Sites and Site Improvements
L22M0108	ORANGE COUNTY PUBLIC SAFETY	200.00	200.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
L22M0109	CITY SERVICE PAVING	900.00	900.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0110	CITY SERVICE PAVING	900.00	900.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0111	MONTGOMERY HARDWARE COMPANY	3,280.99	3,280.99	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0112	S AND R AIR CONDITIONING AND H	373.28	373.28	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0113	ARCHITECTURE 9 PLLLP	7,764.15	7,764.15	2567150851 5805	Facilities / Consultants
L22M0114	PCLIQUIDATIONS.COM	218.19	218.19	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0115	ARCHITECTURE 9 PLLLP	10,750.00	10,750.00	2567150851 5805	Facilities / Consultants
L22R0813	AMAZON.COM	68.91	68.91	8152451741 4350	Property and Liability / Materials and Supplies Office
L22R0814	APPLE COMPUTER INC	3,217.85	3,217.85	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
L22R0815	FLESSING, HEATHER	37.18	37.18	0138352101 4310	Lindamood Bell Interv Training / Materials and Supplies
L22R0816	COSGROVE, MARILEE	190.96	190.96	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
L22R0817	ALARCON, MARIA	30.45	30.45	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0818	YANG, ALEX	84.00	84.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0819	NARTEA, EMMA	200.01	200.01	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
L22R0820	BIG UNIVERSE LEARNING INC	1,999.00	1,999.00	0130210101 4310	LCFF Supplemental Instr Acacia / Materials and Supplies
L22R0821	EXPLORELEARNING	2,295.00	2,295.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr

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L22R0822	STAPLES ADVANTAGE	25.83	25.83	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0823	DICK BLICK ART MATERIALS	53.58	53.58	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0824	WHITE RHINO PROMOTIONAL SOLUTI	263.99	263.99	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0825	FULLERTON OBSERVER	384.00	384.00	0140155239 4350	Curriculum Development Discret / Materials and Supplies
L22R0826	AMAZON.COM	692.39	692.39	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0827	PBIS REWARDS	291.67	291.67	0130216101 4310	LCFF SupplementalInstr Hermosa / Materials and Supplies
L22R0828	HEINEMANN PUBLISHING	199.00	199.00	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0829	SUPER DUPER PUBLICATIONS	178.65	178.65	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0830	SPEECH CORNER	274.14	274.14	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0831	LAKESHORE LEARNING	94.16	94.16	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0832	NATIONAL AUSTISM RESOURCES INC	253.58	253.58	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0833	SOCIAL THINKING	81.83	81.83	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0834	SANTA ANA UNIFIED SCHOOL DISTR	240.00	240.00	0121220101 5310	Title I Nicolas Instruction / Dues and Memberships
L22R0835	CC-PURCHASING	300.95	300.95	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
L22R0836	AMAZON.COM	892.07	892.07	0151354341 4310	Health Services / Materials and Supplies Instr
L22R0837	CULVER NEWLIN INC	392.55	392.55	0153050799 4350	Business Administration DC / Materials and Supplies
L22R0838	MYERS, KYLE	246.43	246.43	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
L22R0839	AMAZON.COM	2,603.83	2,603.83	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
L22R0840	SUPPLY MASTER	374.97	374.97	0140955247 4350	Info System iPersonalize Media / Materials and Supplies
L22R0841	AMAZON.COM	147.93	147.93	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0842	AMAZON.COM	192.01	192.01	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0843	AMAZON.COM	32.29	32.29	0140155239 4350	Curriculum Development Discret / Materials and Supplies
L22R0844	AMAZON.COM	99.01	99.01	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0845	AMAZON.COM	150.83	150.83	0142054201 4350	Special Ed Administration / Materials and Supplies Office

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L22R0846	AMAZON.COM	440.31	440.31	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
L22R0847	AMAZON.COM	109.92	109.92	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0848	AMAZON.COM	313.63	313.63	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0849	AMAZON.COM	52.38	52.38	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0850	AMAZON.COM	84.56	84.56	0142054201 4350	Special Ed Administration / Materials and Supplies Office
L22R0851	AMERICAN RED CROSS	405.00	405.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0852	HOWELL, RENE	74.25	74.25	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
L22R0853	NGUYEN, MARY	21.64	21.64	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R0854	LOMELI, ANITA	68.30	68.30	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22R0855	PHILLIPS, CAROL	96.00	96.00	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22R0856	CHAVEZ, CLAUDIA	130.65	130.65	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22R0857	AEROMARK	47.42	47.42	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
L22R0858	TEACHER SYNERGY LLC	562.99	562.99	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0859	LEARNING A TO Z	769.65	769.65	0181228101 4310	Instr Mat Lottery Valencia Ins / Materials and Supplies Inst
L22R0860	SUPER DUPER PUBLICATIONS	118.81	118.81	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0861	PEARSON ASSESSMENT INC	459.93	459.93	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
L22R0862	ALLIED HEALTH MEDIA	99.00	99.00	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0863	COMMITTEE FOR CHILDREN	505.15	505.15	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
L22R0864	NEWSOLA INC	750.00	750.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
L22R0865	HOUGHTON MIFFLIN COMPANY	181.05	181.05	0151154321 4315	Psychological Services / Materials Test Kits Protocols
L22R0866	READYREFRESH	350.22	350.22	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst
L22R0867	KOJIMA, DEBRA	300.00	300.00	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst
L22R0868	PELLETIER-INOUYE, DAWN	59.99	59.99	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
L22R0869	PULIDO, ESMERALDA	134.40	134.40	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr

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L22R0870	SPELLINGCITY.COM INC	339.41	339.41	0130222101 4310	LCFF Suppl Instr Pacific Drive / Materials and Supplies
L22R0871	THERAPY SHOPPE	338.04	338.04	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
L22R0872	HOUGHTON MIFFLIN COMPANY	1,958.18	1,958.18	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
L22R0873	TELLEZ, MOYCA	91.34	91.34	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0874	MORALEZ, RACHEL	53.11	53.11	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0875	MASON, ENDELIA	45.50	45.50	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0876	ORTIZ, GINA	47.56	47.56	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R0877	BYUN, CHRISTINE	153.45	153.45	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R0878	EDUCATION PRODUCTS AND SERVICE	899.50	899.50	4067150851 4350	Facilities / Materials and Supplies Office
L22R0879	GST INC	8,995.40	8,995.40	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
L22R0880	POWERSCHOOL GROUP LLC	2,000.00	2,000.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
L22R0881	GST INC	8,734.48	8,734.48	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R0882	CDW.G	299.03	299.03	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R0883	AUGUSTIN EGELSEE LLP	9,000.00	9,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
L22R0884	VANDERBILT UNIVERSITY	91.59	91.59	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
L22R0885	GANDER PUBLISHING	78.01	78.01	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0886	APPLE COMPUTER INC	642.19	642.19	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R0887	AMAZON.COM	60.32	60.32	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R0888	APPLE COMPUTER INC	1,635.86	1,635.86	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R0890	AMAZON.COM	634.16	34.16 600.00	0111621101 4310 0130655223 4310	Donation Instr Orangethorpe / Materials and Supplies Instr Peer Assistance Review Prog / Materials and Supplies Instr
L22R0891	SIGN A RAMA	656.44	656.44	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22R0892	LAKESHORE LEARNING	806.46	806.46	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R0893	ETTINGER, JULIANNE	33.57	33.57	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr

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L22R0894	PEARSON ASSESSMENT INC	1,413.01	1,413.01	0151154321 4315	Psychological Services / Materials Test Kits Protocols
L22R0895	PATON MILLER LLC AKA PATONGROU	2,499.00	2,499.00	0121220101 5210	Title I Nicolas Instruction / Conferences and Meetings
L22R0896	GREEN, TERESA	447.91	447.91	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R0897	MORRIS, JOHN	500.00	500.00	1208155101 5805	Preschool Instruction / Consultants
L22R0898	VETROVEC, STACY	92.61	92.61	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22R0899	ESCHNER, LAURALYN	106.43	106.43	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
L22R0900	TEACHER SYNERGY LLC	210.51	210.51	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0901	TEACHER SYNERGY LLC	143.99	143.99	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
L22R0902	SCHOLASTIC INC	193.70	193.70	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
L22R0903	SEGERSTROM CENTER FOR THE ARTS	4,834.80	30.00 4,804.80	0131655109 4310 0131655109 5850	Visual Performing Arts Instruc / Materials and Supplies Instr Visual Performing Arts Instruc / Admission Fees
L22R0904	AMAZON.COM	115.37	115.37	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R0905	APPLE COMPUTER INC	192.87	192.87	0130216101 4310	LCFF SupplementalInstr Hermosa / Materials and Supplies
L22R0906	APPLE COMPUTER INC	321.10	321.10	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R0908	BOYS AND GIRLS CLUB OF FULLERT	2,823.48	2,823.48	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
L22R0909	FULLERTON, CITY OF	5,350.95	5,350.95	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
L22R0910	MARSH MEDIA	329.46	329.46	0151354341 4310	Health Services / Materials and Supplies Instr
L22R0911	SNO SITES	325.00	325.00	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R0912	AMERICAN SPEECH LANGUAGE HEARI	158.00	158.00	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0913	AMERICAN SPEECH LANGUAGE HEARI	99.00	99.00	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
L22R0914	CULVER NEWLIN INC	1,478.33	1,478.33	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
L22V0110	CAMPBELL KELLER	1,917.95	1,917.95	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than \$10,000
L22V0111	S AND R AIR CONDITIONING AND H	5,258.20	5,258.20	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22V0112	TREETOP PRODUCTS INC	896.62	896.62	0110321109 6410	Reimburse Orangethorpe DC / New Equip Less Than

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L22V0113	GEARY PACIFIC SUPPLY	4,256.13	4,256.13	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than \$10,000
L22V0114	APPLE COMPUTER INC	3,420.63	496.68	0138455229 4310	Ed Svcs Instr Staff Dev / Materials and Supplies Instr
			2,923.95	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
L22V0115	COVENANT AIR SYSTEMS	7,110.00	7,110.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22V0116	VERIZON WIRELESS	1,517.69	240.86	0152657719 4350	Superintendent Discret / Materials and Supplies Office
			1,276.83	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000
L22V0117	MCCOY AND MILLS FORD	38,425.46	38,425.46	0140955249 6510	Info Systems Serv Media DC / New Equip Greater Than
L22V0118	AZTEC CONTAINER	8,253.65	8,253.65	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
L22V0119	TWO BIT CIRCUS FOUNDATION	6,496.40	6,496.40	0130219101 6410	LCFF Supplemental Instr Maple / New Equip Less Than
L22V0120	GST INC	6,601.59	1,735.60	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
			4,865.99	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
L22V0121	SOUTHWEST SCHOOL SUPPLY	783.34	783.34	0130425109 6410	LCFF Base Instruction Richman / New Equip Less Than
L22V0122	CDW.G	36,195.72	2,241.54	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			33,954.18	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
L22V0123	APPLE COMPUTER INC	1,350.80	1,350.80	1208555101 6410	Fee Based Childcare Admin / New Equip Less Than
L22V0124	APPLE COMPUTER INC	7,822.69	476.00	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
			7,346.69	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
L22V0125	VALLEY TRAILER SALES AND SERVI	7,173.50	7,173.50	0154753849 6410	Grounds Discretionary / New Equip Less Than \$10,000
L22V0126	SATELLITE PHONE STORE	14,990.15	14,990.15	8152451741 6410	Property and Liability / New Equip Less Than \$10,000
L22X0322	MOMENTUM IN TEACHING LLC	8,500.00	4,250.00	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
			4,250.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
L22X0323	VERIZON WIRELESS	2,600.00	2,600.00	0152557709 5900	Board Discret / Communications
L22X0324	MARSA MILLER CONSULTING INC.	34,850.00	34,850.00	0156556369 5805	Home to Sch Transportation DC / Consultants
L22X0325	PEPPER MUSIC, J W	500.00	500.00	0111611131 4310	Band Beechwood / Materials and Supplies Instr
L22X0326	MYTHERAPYCOMPANY LLC	40,000.00	40,000.00	0125554391 5866	LEA Medi Cal Reimb OT / Nonpublic Agency Services

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22X0327	PROVIDENCE SPEECH AND HEARING	5,000.00	5,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
L22X0328	PEPPER MUSIC, J W	300.00	300.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22X0329	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
L22X0330	ANDELSON, JD, STEVEN J	6,000.00	6,000.00	0152351709 5825	Contract Admin Discret / Legal Assistance
L22X0331	ENGLAND-ASPLUND, ISAAC	10,000.00	10,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0332	BELLFLOWER MUSIC CENTER	1,000.00	1,000.00	0130417139 4310	LCFF Base Instr Music LV / Materials and Supplies Instr
L22X0334	SATELLITE PHONE STORE	1,508.50	1,508.50	8152451741 5900	Property and Liability / Communications
	Fund 01 Total:	455,440.58			
	Fund 12 Total:	3,997.93			
	Fund 25 Total:	25,742.81			
	Fund 40 Total:	106,580.07			
	Fund 81 Total:	16,567.56			
	Total Amount of Purchase Orders:	608,328.95			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0220	WINSOR LEARNING INC	572.28	+117.75	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies Instr
L22D0274	DEMCO INC	2,462.33	+243.00	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies Instr
L22M0065	ARCHITECTURE 9 PLLLP	76,035.00	-2,744.28	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
L22R0648	SPELLINGCITY.COM INC	360.00	-144.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies Instr
L22X0011	SOUTHWEST SCHOOL SUPPLY	3,400.00	+500.00	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies Instr
			+500.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies Instr
			+400.00	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
L22X0016	SOUTHWEST SCHOOL SUPPLY	15,000.00	+10,000.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22X0102	TIME WARNER CABLE LLC	256,000.00	+35,000.00	0140955249 5900	Info Systems Serv Media DC / Communications
			+24,000.00	0160690371 5900	Food Services / Communications
L22X0208	OFFICE DEPOT BUSINESS SERVICE	3,500.00	+2,000.00	1208555271 4350	Fee Based Childcare Admin / Materials and Supplies Office
L22X0220	PRINT AND FINISHING SOLUTIONS	4,000.00	+2,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
L22X0222	PRINT PRINTING	8,000.00	+4,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
L22X0243	ORANGE CNTY DEPARTMENT OF EDUC	556,798.00	+81,798.00	0171054921 7142	Excess Costs / Excess Cost to County Office
L22X0270	IMPERIAL BAND INSTRUMENTS	1,500.00	+250.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			+250.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
L22X0275	BOYS AND GIRLS CLUB OF FULLERT	160,480.80	+15,400.80	0132952101 5805	Afr Schl Ed Sfty Grt Cohort 6 / Consultants
L22Y0001	A 1 TRANSMISSION AND SUPPLY	2,850.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+600.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
L22Y0002	A-Z BUS SALES	15,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0004	ACE INDUSTRIAL SUPPLY INC.	5,100.00	+1,100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0041	POWERSTRIDE BATTERY CO INC	3,000.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0044	ROAD AMERICAN	600.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies

Fund 01 Total: 179,115.55

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 12/05/2017

FROM 10/27/2017 TO 11/16/2017

<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:	2,000.00		
		Fund 25 Total:	-2,744.28		
		Total Amount of Change Orders:	178,371.27		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/05/2017

FROM 10/27/2017 TO 11/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22C0031	ORANGE CNTY DEPARTMENT OF	150.00	150.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
L22R0780	VIRCO MANUFACTURING	142.90	142.90	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
L22X0333	SATELLITE PHONE STORE	3,146.30	3,146.30	8152451741 5900	Property and Liability / Communications
	Fund 01 Total:	292.90			
	Fund 81 Total:	3,146.30			
	Total Amount of Purchase Orders:	3,439.20			

Addendum to:

Purchase Orders Report
Board of Trustees Meeting 12/05/2017

Purchase order numbers **L22R0889** and **L22R0907** did not appear on the Purchase Order reports. These purchase orders would have been included in this reporting period, but they were never issued or canceled.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: December 5, 2017
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 200340 THROUGH 200396 FOR THE 2017/2018 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 27, 2017 through November 16, 2017, contains purchase orders numbered 200340 through 200396 for the 2017/2018 school year totaling \$195,856.00.

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 200340 through 200396 for the 2017/2018 school year.

RC:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
10-27-17 through 11-16-17

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
10/27/2017	Hollandia Dairy	200340	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200341	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200343	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200345	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200346	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200347	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200348	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200349	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200350	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200351	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200352	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200353	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200354	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200355	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200356	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200357	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200358	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200359	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200360	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200361	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200362	Dairy Products	6,000.00
10/27/2017	Hollandia Dairy	200363	Dairy Products	10,000.00
10/27/2017	Hollandia Dairy	200364	Dairy Products	2,000.00
	TOTAL OPEN PURCHASE ORDERS			138,000.00
	Processed Food & Commodity P.O.'s			
	NONE			
	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			57,856.00
	TOTAL PURCHASE ORDERS			\$ 195,856.00

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/27/2017 and 11/16/2017

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
So. CA School Nutrition Assoc.	200386	11/9/2017	11/9/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	Non-Member Pre-Register	\$75.0000	\$150.00	
1	ea	2	Student/Intern	\$50.0000	\$50.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$200.00
					Vendor Total:	\$200.00

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	200365	10/30/2017	10/31/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	1	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz	\$7.9600	\$79.60	
3	TRY	1	Scone, Assrtd #BRB001-24 24/cs	\$19.6200	\$58.86	
1	CS	1	Croissant, #CRB002-9TS 9/2OZ/cs	\$6.7900	\$6.79	
3	TRY	1	Danish, Twist Assrd #DAB001-12TS 12/CS	\$8.2200	\$24.66	
3	TRY	1	Danish, Assorted DAB104-30TS 30 ct.	\$24.0500	\$72.15	
3	CS	1	Muffin, Blueberry MUB103-M-TC-16TS 16/CS	\$10.7900	\$32.37	
3	CS	1	Muffin, Double Choc MUB108-M-TC-16TS 16/CS	\$10.7900	\$32.37	
3	CS	1	Muffin, Banana Nut MUB109-M-TC-16TS	\$10.7900	\$32.37	
3	CS	1	Muffin, Orange Cranberry MUB111-M-TC-16TS 16/	\$10.7900	\$32.37	
1	CS	1	Cupcake, Ind Chocoalte PA113 20/CS	\$25.1900	\$25.19	
1	CS	1	Cupcake, Ind Vanilla PA114	\$25.1900	\$25.19	
1	CS	1	Dinner Roll, Assorted SB230-SASST 100/CS	\$21.4100	\$21.41	
					Sales Tax:	\$0.00
					P.O. Total:	\$443.33

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Le Chef Bakery	200382	11/8/2017	11/13/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	cs	1	Bagel, Assorted, 12 #BBGASST-PBC-12-SLICE-TS	\$7.9600	\$47.76	
3	cs	1	Cheesecake, 10", 16 cut #BQ005	\$23.0600	\$69.18	
3	TRY	1	Scone, Assorted, 24 #BRB001-24TS	\$19.6200	\$58.86	
4	cs	1	Bun, Cinnamon, 12 #BRB010-12TS	\$8.7700	\$35.08	
4	cs	1	Bun, Pecan Sticky, 12 #BRB012-12TS	\$12.0100	\$48.04	
4	TRY	1	Danish, Twist, 12 #DAB001-12TS	\$8.2200	\$32.88	
6	TRY	1	Danish, Breakfast, 30 #DAB104-30TS	\$24.0500	\$144.30	
1	CS	1	Muffin, Blueberry, 16 #MUB103-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Double Choc, 16 #MUB108-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Banana Nut, 16 #MUB109-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Orange Cranberry, 16 #MUB111-M-TC-16T	\$10.7900	\$10.79	
					Sales Tax:	\$0.00
					P.O. Total:	\$479.26
					Vendor Total:	\$922.59

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	200342	10/27/2017	11/7/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz	\$47.3700	\$1,136.88	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,136.88

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	200366	10/31/2017	11/3/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W	\$66.9200	\$334.60	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/27/2017 and 11/16/2017

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	200366	10/31/2017	11/3/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701		\$13.3800	\$40.14
18	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$698.40
					Sales Tax:	\$0.00
					P.O. Total:	\$1,073.14
Gold Star Foods Inc.	200367	10/31/2017	10/31/2017	11/3/2017		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
13	CS	1	SANDWICH, TURKEY CHEESE, ROSE SHORE 401529		\$29.1700	\$379.21
					Sales Tax:	\$0.00
					P.O. Total:	\$379.21
Gold Star Foods Inc.	200368	11/1/2017	11/8/2017	11/7/2017		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
20	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz		\$50.0500	\$1,001.00
					Sales Tax:	\$0.00
					P.O. Total:	\$1,001.00
Gold Star Foods Inc.	200369	11/2/2017	11/7/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
38	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs		\$22.8500	\$868.30
14	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs		\$41.8100	\$585.34
55	case	56031	Burrito,Bn&Chse,WhlGrn IW,GS#403419/71662 96/5.2oz		\$50.9000	\$2,799.50
19	case	56704	Chicken,Swt&Sour, GS#403630/15551-7 6/5#		\$106.0700	\$2,015.33
43	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz		\$50.0500	\$2,152.15
					Sales Tax:	\$0.00
					P.O. Total:	\$8,420.62
Gold Star Foods Inc.	200370	11/2/2017	11/7/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	CS	1	Frappaccino, Coffee Flavor GS#210363 15/9.5oz		\$20.3100	\$60.93
					Sales Tax:	\$0.00
					P.O. Total:	\$60.93
Gold Star Foods Inc.	200371	11/2/2017	11/7/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	case	59521	Quesadilla, TwiceGrilld,GS#402045/36200 100/4.11oz		\$59.4800	\$59.48
12	case	4410	Vinegar White #202382 Golden State 4/1gal.		\$10.2600	\$123.12
15	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$582.00
50	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701		\$13.3800	\$669.00
26	case	30340	Pancakes,Mini Maple GS#134287 Eggo IW 72 ct.		\$37.1400	\$965.64
					Sales Tax:	\$0.00
					P.O. Total:	\$2,399.24
Gold Star Foods Inc.	200375	11/7/2017	11/14/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
82	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz		\$47.3700	\$3,884.34
					Sales Tax:	\$0.00
					P.O. Total:	\$3,884.34
Gold Star Foods Inc.	200377	11/7/2017	11/14/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
13	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184		\$58.2900	\$757.77
					Sales Tax:	\$0.00
					P.O. Total:	\$757.77

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/27/2017 and 11/16/2017

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	200378	11/8/2017	11/17/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
84	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$37.9900	\$3,191.16
					Sales Tax:	\$0.00
					P.O. Total:	\$3,191.16
Gold Star Foods Inc.	200379	11/8/2017	11/21/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
68	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$35.4800	\$2,412.64
13	case	55061	Chicken Fajita, Tyson Bulk-277/2.3, GS#401586		\$77.3700	\$1,005.81
38	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs		\$22.8500	\$868.30
					Sales Tax:	\$0.00
					P.O. Total:	\$4,286.75
Gold Star Foods Inc.	200380	11/8/2017	11/21/2017			<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
Gold Star Foods Inc.	200381	11/8/2017	10/14/2017	11/14/2017		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
16	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W		\$66.9200	\$1,070.72
10	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701		\$13.3800	\$133.80
34	case	56061	Sandwich,TurkeyHam&Chse GS#401508 48/4.5 oz. Rs&Sh		\$34.4500	\$1,171.30
45	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz		\$38.8000	\$1,746.00
					Sales Tax:	\$0.00
					P.O. Total:	\$4,121.82
Gold Star Foods Inc.	200383	11/8/2017	11/21/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
24	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$37.3300	\$895.92
50	case	30354	Muffin, Double Choc IW GS#134237 60/cs		\$25.6100	\$1,280.50
24	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.		\$35.2000	\$844.80
24	case	30353	Waffle, Maple Mini, Eggo IW GS#134285 72/cs		\$31.6300	\$759.12
21	case	59705	Sandwich, Brkfst, Snrs Sausge&Chs GS#400732 144/cs		\$67.4000	\$1,415.40
					Sales Tax:	\$0.00
					P.O. Total:	\$5,195.74
Gold Star Foods Inc.	200384	11/8/2017	12/21/2017	11/21/2017		<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
35	CS	1	Cinnamon Roll, Old Town Bakery #134773		\$30.4400	\$1,065.40
					Sales Tax:	\$0.00
					P.O. Total:	\$1,065.40
Gold Star Foods Inc.	200385	11/9/2017	12/15/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
42	case	7551	Cookie, Chrstms Tree, IW GS#134659/71220 12.25#/cs		\$36.5400	\$1,534.68
					Sales Tax:	\$0.00
					P.O. Total:	\$1,534.68
Gold Star Foods Inc.	200387	11/9/2017	11/17/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
2	case	55103	French Toast, Stick GS#406054 130/2.65 oz. SunFrs		\$44.0900	\$88.18
45	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs		\$26.4000	\$1,188.00

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Gold Star Foods Inc.	200387	11/9/2017	11/17/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
				Sales Tax:		\$0.00
				P.O. Total:		\$1,276.18
Gold Star Foods Inc.	200388	11/13/2017	11/28/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
16	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W			\$66.9200 \$1,070.72
10	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701			\$13.3800 \$133.80
45	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz			\$38.8000 \$1,746.00
				Sales Tax:		\$0.00
				P.O. Total:		\$2,950.52
Gold Star Foods Inc.	200389	11/13/2017	11/28/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
34	CS	1	Sandwich, Turkey & Cheese, Rs & Sh GS#401529			\$18.9600 \$644.64
				Sales Tax:		\$0.00
				P.O. Total:		\$644.64
Gold Star Foods Inc.	200390	11/14/2017	11/15/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
76	CS	1	WG CORN DOG, FOSTER FARM 72/CS #100762			\$28.7100 \$2,181.96
				Sales Tax:		\$0.00
				P.O. Total:		\$2,181.96
Gold Star Foods Inc.	200391	11/14/2017	11/28/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
28	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs			\$26.5700 \$743.96
				Sales Tax:		\$0.00
				P.O. Total:		\$743.96
Gold Star Foods Inc.	200393	11/16/2017	11/21/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
40	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case			\$41.6500 \$1,666.00
80	case	4304	Sauce, BBQ, GS#201864, Heinz 100/1oz case			\$8.4200 \$673.60
				Sales Tax:		\$0.00
				P.O. Total:		\$2,339.60
Gold Star Foods Inc.	200394	11/16/2017	11/21/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
27	case	380136	Pizza, Cheese Anytimers#10101 48/cs			\$61.2300 \$1,653.21
				Sales Tax:		\$0.00
				P.O. Total:		\$1,653.21
Gold Star Foods Inc.	200395	11/16/2017	12/1/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
24	case	380114	Dinner Meal, Power Up Box, GS#240273 30 ct.			\$52.6600 \$1,263.84
27	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs			\$68.5000 \$1,849.50
				Sales Tax:		\$0.00
				P.O. Total:		\$3,113.34
Gold Star Foods Inc.	200396	11/16/2017	12/8/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost Extended Cost
27	case	380136	Pizza, Cheese Anytimers#10101 48/cs			\$61.2300 \$1,653.21
				Sales Tax:		\$0.00
				P.O. Total:		\$1,653.21

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Vendor Total:						\$55,336.35
▲						
P & R Paper Supply Company, Inc.	200372	11/2/2017	11/8/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	BX	81101	Bag Bun pan 27x37Handguard FB37 200/case	\$16.7804	\$50.34	
Sales Tax:						\$3.90
P.O. Total:						\$54.24
P & R Paper Supply Company, Inc.	200373	11/3/2017	11/8/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	88008	Napkin Ccktail Hunter Grn1000/cs HOF-57011	\$23.4600	\$93.84	
3	case	88003	Napkin Ckt Red PAT-1121180-0500 1000/cs	\$22.7300	\$68.19	
2	case	88002	Napkin Ccktail Navy Blue HOF-NB57028 1000/cs	\$23.4600	\$46.92	
1	case	88017	Napkin, Dinner, HOF57221 Hunter Green 1000p/cs	\$56.2100	\$56.21	
1	cs	88016	Napkin Dinner Yellow HOF-ND57213 1000/cs	\$56.2100	\$56.21	
Sales Tax:						\$0.00
P.O. Total:						\$321.37
Vendor Total:						\$375.61
¶						
Cummins-Allison Corp.	200376	11/7/2017	11/7/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Service Call for Jetcount 4020	\$220.0000	\$220.00	
1	ea	1	Tire Drive #406-0440-00	\$2.4800	\$2.48	
Sales Tax:						\$0.19
P.O. Total:						\$222.67
Cummins-Allison Corp.	200392	11/16/2017	11/16/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Annual Maintenance Agreement for Jetcount	\$225.0000	\$225.00	
Sales Tax:						\$0.00
P.O. Total:						\$225.00
Vendor Total:						\$447.67
▲						
ProGuard Service and Solutions	200344	10/27/2017	12/6/2017	11/6/2017		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	case	70023	Rinse Additive Low Temp 5gal #8000409	\$98.6900	\$296.07	
1	case	70035	Sanitizer Low Temp 5 gal., #8000016	\$33.1300	\$33.13	
1	each	70030	Detergent, Laundry Surfact 5gal #8000081	\$107.0300	\$107.03	
Sales Tax:						\$33.81
P.O. Total:						\$470.04
Vendor Total:						\$470.04
¶						
Hollandia Dairy	200340	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	

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Hollandia Dairy	200340	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,899.00
Hollandia Dairy	200341	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200343	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200345	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,899.00
Hollandia Dairy	200346	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,899.00
Hollandia Dairy	200347	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	

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Hollandia Dairy	200347	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200348	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$480.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,379.00
Hollandia Dairy	200349	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200350	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,899.00
Hollandia Dairy	200351	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$480.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,379.00
Hollandia Dairy	200352	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	

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Hollandia Dairy	200352	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200353	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,067.00
Hollandia Dairy	200354	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
4000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$480.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,379.00
Hollandia Dairy	200355	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200356	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$2,201.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$210.30	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,781.10
Hollandia Dairy	200357	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	

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Hollandia Dairy	200357	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$50.40	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,949.40
Hollandia Dairy	200358	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200359	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
10	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$168.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,067.00
Hollandia Dairy	200360	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
2	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$33.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,932.60
Hollandia Dairy	200361	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$880.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$849.20	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$1,682.40	
4000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$436.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
1	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$16.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,915.80
Hollandia Dairy	200362	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2201	\$660.30	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2123	\$636.90	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2103	\$630.90	
3000	EA	997022	Juice, Apple 4oz #3771	\$0.1090	\$327.00	
3000	EA	997096	Juice, Appleberry, 4oz #3772	\$0.1200	\$360.00	

Purchase Orders - Detail

11/20/2017 6:18:20 AM

Fullerton School District

Show all data where the Order Date is between 10/27/2017 and 11/16/2017

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	200362	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00	
30	CS	997093	Yogurt, Asstd 4oz 48/case #2185	\$14.4000	\$432.00	
20	EA	997092	Yogurt Vanilla 32lb #2700	\$30.0000	\$600.00	
10	CS	997097	Yogurt, Yami Strw/Ban #2181 1/2pt 24/cs	\$16.8000	\$168.00	
3	CS	2192	Trix, Str Banana Blst 4oz 48/cs	\$17.0000	\$51.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,917.10
Hollandia Dairy	200363	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)	\$0.2201	\$6,603.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$6,603.00
Hollandia Dairy	200364	10/27/2017	11/30/2017			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	EA	10070	Milk, Lowfat gal. #1312	\$3.0010	\$30.01	
70	EA	1386	Milk, FatFree Mini 1/2pt	\$0.2123	\$14.86	
4	EA	10071	Whipped Cream, 1/2 PT #1672	\$1.8170	\$7.27	
2	EA	1614	Half & Half QT	\$2.5487	\$5.10	
4	EA	10081	Sour Cream Pint #2167	\$3.1726	\$12.69	
1	EA	10074	Cream Cheese, 3lb #5889	\$9.9300	\$9.93	
10	CS	10073	Eggs, Large 12/CS #7025	\$1.9800	\$19.80	
3	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #3435	\$20.1900	\$60.57	
1	CS	4529	Butter Cuts Continental 13lb	\$49.5755	\$49.58	
6	CS	4601	Butter Quarters 1 lb	\$4.0675	\$24.41	
2	CS	10089	Cream Cheese, Bagl Shopp 3/4oz 100/CS #5892	\$20.8275	\$41.66	
					Sales Tax:	\$0.00
					P.O. Total:	\$275.86
					Vendor Total:	\$90,770.06
Melody Reynolds	200374	11/6/2017	11/6/2017		4313	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Smart&Final Invoice dated 10/16/17	\$3.7900	\$3.79	
1	lot	1	Smart&Final Invoice dated 10/16/17	\$90.3700	\$90.37	
1	lot	1	Sprouts Invoice dated 10/17/17	\$9.5800	\$9.58	
					Sales Tax:	\$0.00
					P.O. Total:	\$103.74
					Vendor Total:	\$103.74

GRAND TOTAL \$ 57,856.00
 (NET OF OPEN P.O.'S)

CONSENT ITEM

DATE: December 5, 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 WARRANTS NUMBERED 112815 THROUGH 113059 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 112815 through 113059 for the 2017/2018 school year totaling \$2,467,823.59. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$2,359,647.33
12	Child Development	3,313.12
25	Capital Facilities	1,327.86
40	Special Reserve	12,809.63
68	Workers' Compensation	71,525.65
81	Property/Liability Insurance	<u>19,200.00</u>
	Total	\$2,467,823.59

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 112815 through 113059 for the 2017/2018 school year.

RC:MG:gs

CONSENT ITEM

DATE: December 5, 2017
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 12457 THROUGH 12505 FOR THE 2017/2018 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 12457 through 12505 for the 2017/2018 school year. The total amount presented for approval is \$278,869.30.

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 12457 through 12505 for the 2017/2018 school year.

RC:MB:tg

CONSENT ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2017/2018 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2017, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals and are aligned to the Local Control Accountability Plan (LCAP) goals, actions, and services. All SPSAs have been approved by their School Site Councils. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, site budgets, planned improvements, and a process to evaluate.

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

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

Rationale: The Single Plan for Student Achievement is a requirement under the Every Student Succeeds Act (ESSA) and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2017/2018 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

EF:SA:nm

CONSENT ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Sheila Hebert – Class taken at Southern California School of Interpretation
Sight Translation for Court Interpreters
Total amount payable \$500

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement (Unrestricted General Fund) for the 2017/2018 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CH:CL:yd

CONSENT ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY MEMORANDUM OF UNDERSTANDING BETWEEN ALLIANT INTERNATIONAL UNIVERSITY AND FULLERTON SCHOOL DISTRICT EFFECTIVE AUGUST 1, 2017 THROUGH AUGUST 1, 2022

Background: Alliant International University is accredited to provide a teaching program leading to a California credential and has been a long-time partner with Fullerton School District. The terms and conditions of this agreement are commensurate with those from other universities and colleges. The University will pay the District \$175 per 8-week supervision assignments.

The terms of the agreement shall be effective as of October 17, 2017 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 between Alliant International University and Fullerton School District effective August 1, 2017 through August 1, 2022.

CH:nm
Attachment



Alliant International University
California School
of Education

MEMORANDUM OF UNDERSTANDING
Between
ALLIANT INTERNATIONAL UNIVERSITY, INC. A CALIFORNIA BENEFIT
CORPORATION
And
FULLERTON SCHOOL DISTRICT

Alliant International University, Inc. A California Benefit Corporation (“University”) and Fullerton School District (“District”) agree to the following conditions that apply to Practicum Students, Student Teachers, and Interns who are or will be enrolled in the Teacher Credential Program, the MA/PPS: School Psychology Program or School Counseling Program through the California School of Education at Alliant International University and will be serving their Practicum or Internship in the District. Interns nominated by either Alliant International University or the District shall be mutually acceptable by both Alliant International University and the District, and shall be subject to a mutually acceptable placement within the District. This Memorandum of Understanding shall become effective August 1, 2017 for a period of five (5) calendar years. This Memorandum of Understanding may be terminated by either party with sixty (60) days written notice, unless both parties agree to an earlier termination date. Any termination of the Memorandum of Understanding by either party shall not affect the status of any intern who has been placed with the district prior to the effective date of termination.

Alliant International University agrees and certifies that:

1. Each Candidate shall have passed the Basic Skills Requirement or California Educational Basic Skill Test (CBEST) and, for Student Teachers and Teacher Interns, required subject matter competency prior to assuming Intern services or responsibilities.
2. Each Candidate shall possess a B.A. Degree, documented by official transcripts with a minimum overall GPA of 3.0. Teacher Credential Interns shall have passed the subject matter requirement.
3. Each Teacher Intern shall have a minimum of 120 hours of verified pre-service experience with students in educational settings. Each School Psychology Intern shall have a minimum of 400 hours of verified Practicum experience and each School Counseling Intern shall have a minimum of 100 hours of verified Practicum experience.
4. Each Teacher Intern shall have passed U.S. Constitution coursework or examination.
5. Each Candidate shall be provided adequate supervision, advice, encouragement and support, as appropriate, by Alliant International University personnel, including but not limited to the University faculty and the University field supervisor as directed by California Commission on Teacher Credentialing Standards.
6. University Supervisors will observe and evaluate teacher interns at least six times during a semester and allocate time with each intern after each visit to discuss the observation.

7. University Supervisors will meet with District Support Providers at the beginning of the candidate's field placement in order to establish roles and duties in order to best support the candidate.
8. For Teacher Education programs, District Support Providers will be required to provide one evaluation per Alliant academic term (8 weeks) using Alliant's evaluative matrix based on the Teacher Performance Expectations (TPE) established by the Commission on Teacher Credentialing (CTC).

Fullerton School District agrees and certifies that:

1. The purpose of the Internship Program is to add to the pool of qualified teachers, school psychologists, or school counselors that the District has continually sought to maintain.
2. The Intern's services shall meet the instructional or service needs of the District.
3. Each Intern shall be assigned as an Intern under a contract with an appointment of at least .60 FTE of her/his workday, and placed in a job that shall allow for substantial experience in instructional or service duties.
4. No appointment shall be made unless the prospective employee provides proof of fingerprint clearance or photocopy of California teaching permit, and verification that he or she is free from tuberculosis.
5. No Intern shall displace any fully credentialed employee in the District.
6. Each Intern shall be provided adequate supervision, advice, encouragement and support, as appropriate, by District personnel, including but not limited to both an immediate field supervisor and an in-district mentor as directed by California Commission on Teacher Credentialing Standards.
7. The District and University, in partnership, must provide a total of 189 hours annually of support for each teacher intern (45 hours of which will be dedicated to ELL support).
8. The Intern's salary shall not be reduced to pay for the supervision of that Intern.
9. The Intern will apply to the California School of Education at Alliant International University for the Intern Credential within the first semester of coursework.
10. District Support Providers will meet with University Supervisors at the beginning of the candidate's field placement in order to establish roles and duties in order to best support the candidate.
11. The District Support Provider will observe and evaluate each intern teacher at least one time during a term (4 times in an academic year) and allocate time with each intern after each visit to discuss the observation. The District Support Provider will provide evidence of each observation and evaluation to the University Supervisor.
12. District Site Support Providers must hold credentials in the same areas as the interns they support and/or hold an Administrative Services Credential.
13. All intern teachers and student teachers must have experience working with diverse student populations including English Language Learners (ELLs), students with disabilities, and students from varying socioeconomic statuses. For Clinical Practice placements, at least 10% of the student body must comprise of ELLs, students with disabilities, and students from a low socio-economic background. If a candidate is in a Clinical Practice placement that falls short of the 10% threshold in any of the aforementioned areas,

the district understands that for each percentage point below that threshold, the candidate will be required to observe for two full days in either an ELL classroom, a Special Education classroom, or a classroom at a Title 1 school, depending on the area or areas, of deficient diverse student population group(s), to gain sufficient experience in those student population groups.

14. District Intern Support Providers, District Induction Support Providers (Education Specialist Clear Credential), and master teachers must have a minimum of three years teaching experience, have a Clear Credential in the credential area they are supervising (or an Administrative Service Credential), and have a Master's degree or equivalent. The district confirms that its Intern Support Providers and Induction Support Providers have been adequately trained in their supervisory roles.

INSURANCE

Alliant International University, Inc. shall maintain commercial general liability insurance from an insurance carrier with an AM Best rating of A- VII or better in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement.

Fullerton School District shall provide and maintain commercial general liability insurance acceptable to Alliant International University, Inc. or utilize a program of self-insurance in the minimum amounts of \$1,000,000 combined single limit, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement.

Alliant International University does not furnish workers' compensation for students participating in this program. It is understood that Student Teachers are not employees of the Fullerton School District. Alliant International University, Inc., at its discretion, may maintain at its sole expense workers' compensation and employer's liability for students who are participating in its program.

MUTUAL HOLD HARMLESS AND INDEMNIFICATION

Alliant International University, Inc. shall hold harmless, defend and indemnify Fullerton School District and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of Alliant International University, Inc., its officers, employees, or student teachers incurred in the performance of this Agreement.

Fullerton School District shall hold harmless, defend and indemnify Alliant International University and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of Fullerton School District, its officers, employees, or agents incurred in the performance of this Agreement.

Alliant International University:

**Andy Vaughn, President
Alliant International University**

Date

**Dr. Mary Oling-Sisay, Dean
California School of Education
Alliant International University**

Date

Fullerton School District:

**Robert Pletka, Ed.D., Superintendent
Fullerton School District**

Date

CONSENT ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE MASTER CLINICAL FIELD EXPERIENCE AGREEMENT WITH CALIFORNIA BAPTIST UNIVERSITY EFFECTIVE DECEMBER 6, 2017

Background: California Baptist University is accredited to provide a teaching program leading to a California credential. The university wishes to partner with the District to provide clinical field experience for their Speech Language Pathology students. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

The terms of the agreement shall be effective as of December 6, 2017 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 Master Clinical Field Experience Agreement with California Baptist University effective December 6, 2017.

CH:nm
Attachment



MASTER CLINICAL FIELD EXPERIENCE AGREEMENT **California Baptist University**

This Master Clinical Field Experience Agreement (“Agreement”) is entered into this **6th day of December, 2017** (the “Effective Date”) by and between **California Baptist University located in Riverside, California** (“CBU”) and **Fullerton School District** (the “Experience Provider”) located at **1401 West Valencia, Fullerton, CA 92883**. CBU and Experience Provider are each a “Party” and are sometimes collectively referred to herein as the “Parties.”

1. **INTER-INSTITUTIONAL APPLICATION:** In order to facilitate clinical field experience opportunities, this Agreement is intended to govern the relationship between CBU and Experience Provider with respect to students from CBU involved in a clinical field experience arrangement with the Experience Provider.

2. **GENERAL CONSIDERATIONS:**

2.1 A clinical field experience is a cooperative program between CBU and approved Experience Providers. The Experience Providers provide supervision, facilities, and instruction which help students acquire the skills and knowledge needed in their chosen field of study or occupation.

2.2 This Agreement is for the period agreed upon between the Experience Provider and CBU.

2.3 This Agreement may be terminated by CBU or the Experience Provider for good and sufficient cause by providing reasonable advance written notice to the other.

2.4 Neither Party to this Agreement agrees to indemnify the other Party or hold harmless the other Party from liability hereunder. However, if the common law or a statute provides for either a right to indemnity and/or a right to contribution to any Party to this Agreement, then the right to pursue one of both of these remedies is preserved.

3. **THE STUDENT AGREES TO:**

3.1 Comply with the Experience Provider’s policies and procedures.

3.2 Comply with CBU’s dress and grooming standards and honor code.

3.3 Enroll as an academic clinical field experience student and perform the duties indicated unless released by CBU and the Experience Provider.

3.4 Report serious problems, including safety and personnel problems, to CBU and the Experience Provider.

3.5 Maintain personal health insurance or student health insurance.

3.6 Obtain approval from CBU to participate in the clinical field experience program including agreeing to abide by the terms of this Agreement and to perform additional duties and responsibilities as required by CBU.

4. **THE EXPERIENCE PROVIDER AGREES TO:**

4.1 The school district will provide a qualified speech language pathologist to provide appropriate supervision for speech language pathology student interns.

4.2 Designate an individual who will serve as the liaison with CBU and non-speech language pathology student interns.

4.3 Involve the student for the entire period of clinical field experience as agreed unless this Agreement is terminated for cause pursuant to Section 2.3 above.

4.4 Give the student the opportunity to perform a variety of tasks to acquire and practice various skills.

4.5 Orient the student to the Experience Provider’s rules, policies, procedures, methods, and operations.

4.6 Evaluate the student's performance and notify CBU's Clinical Field Experience Director, as defined in Section 5.1, immediately, preferably by phone, of any cause of dissatisfaction with or of misconduct on the part of the student.

4.7 Accept the primary responsibility for supervision and control of the student at the clinical field experience site.

5. **CBU AGREES TO:**

5.1 Designate a point of contact for clinical field experience (a "Clinical Field Experience Director").

5.2 Ensure the Clinical Field Experience Director contacts the student and Experience Provider, discusses the student's progress, and advises relative to the program of study.

5.3 Ensure the Clinical Field Experience Director strives to promote harmony and cooperation between the Experience Provider, the student, and the educational institution.

5.4 Provide liability insurance for the student to cover damage or harm caused by the student in the amount of \$1,000,000 per student, per occurrence, \$3,000,000 in the aggregate, when this Agreement is signed and returned to CBU.

5.5 Cause each student participating in the clinical experience program which is the subject of this Agreement to acknowledge certain obligations as shown in substantial form attached hereto as Exhibit "A" and incorporated herein by this reference.

6. **AMENDMENT:** No amendment or modification of this Agreement shall be valid unless in writing and executed by each of the Parties.

7. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement. This Agreement is not assignable without the prior written consent of the non-assigning party which consent will not be unreasonably withheld or delayed.

8. **COUNTERPARTS:** This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same Agreement. This Agreement may be executed by way of facsimile signature.

IN WITNESS WHEREOF, the Parties through their authorized representatives have executed this Agreement effective as of the Effective Date.

<p>"EXPERIENCE PROVIDER"</p> <p>By: _____ Name: _____ Title: _____ Date: _____</p>	<p>"CBU"</p> <p>California Baptist University</p> <p>By: _____ Name: David Pearson, PhD Title: Dean, College of Health Science Date: _____</p>
	<p>By: _____ Name: Mark Howe Title: Vice President for Finance and Administration Date: _____</p>

EXHIBIT A

STUDENT CLINICAL FIELD EXPERIENCE AGREEMENT



STUDENT CLINICAL FIELD EXPERIENCE AGREEMENT
California Baptist University, College of Health Science
_____ (“_____”)

I, the undersigned student, desire to participate in a clinical field experience program offered through an agreement between CBU and an experience provider (“Experience Provider”) and, in consideration of such placement by CBU, I agree that I shall:

- (A) Comply with the Experience Provider’s policies and procedures.
- (B) Comply with CBU’s dress and grooming standards and honor code.
- (C) Enroll as an academic clinical field experience student and perform the duties indicated unless released by CBU MFT and the Experience Provider.
- (D) Notify the Clinical Field Experience Director in a timely manner of any professional or personal difficulties, including safety and personnel problems, which may affect the performance of this or of his/her professional duties and responsibilities.
- (E) Maintain personal health insurance or student health insurance.
- (F) Obtain approval from CBU to participate in the clinical field experience program including agreeing to abide by the terms of this Agreement and to perform additional duties and responsibilities as required by CBU.
- (G) Maintain a weekly log of all hours of experience gained toward licensure.
- (H) Be responsible for learning those policies of the supervised fieldwork setting which govern the conduct of regular employees and students, and for complying with such policies.
- (I) Be responsible for participating in the periodic evaluation of his or her supervised fieldwork experience.

I understand that it is my obligation to comply by the terms of this Student Clinical Field Experience Agreement and such failure could jeopardize my participation in the clinical field experience program.

STUDENT	
Name: _____	Date: _____
Student ID #: _____	

CONSENT ITEM

DATE: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT WITH BIOLA UNIVERSITY EFFECTIVE JANUARY 20, 2018 THROUGH JANUARY 19, 2019

Background: Biola University, a long-time community partner with Fullerton School District, shares a mutual goal of educating highly qualified teacher candidates. The District has accepted numerous student teacher placements in multiple fields of education.

Biola University also offers a certificate program for individuals who wish to pursue a career as a Speech Language Pathology Assistant (SLPA). University administrators wish to partner with Fullerton School District by placing SLPA candidates with District speech pathologists to give SLPA students practical field experience. No compensation will be provided for accepted placements.

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 an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Speech Language Pathology Assistant Field Experience Internship Agreement with Biola University effective January 20, 2018 through January 19, 2019.

CH:nm
Attachment

SPEECH LANGUAGE PATHOLOGY ASSISTANT FIELD EXPERIENCE INTERNSHIP AGREEMENT

This Agreement, made and entered into on January 20, 2018, by and between FULLERTON SCHOOL DISTRICT (hereinafter referred to as the "FACILITY") and BIOLA UNIVERSITY, INC. (hereinafter referred to as "UNIVERSITY").

RECITALS

A. FACILITY is a general acute care hospital, medical center, skilled nursing facility, private practice clinic or is an independent or unified school district.

B. The UNIVERSITY operates a clinical fieldwork certificate in the field of speech-language pathology and audiology. This certificate is recognized by the Speech-Language Pathology and Hearing Aid Dispensers Board of the State of California. Candidates completing the required field work experience are eligible to apply for state licensure as a speech language pathology assistant.

C. The purpose of this Agreement is to provide the training required for students of the UNIVERSITY enrolled in the certificate program to be eligible to apply for the Speech-Language Pathology Assistant (SLPA) Fieldwork Experience Certificate. The parties will mutually benefit by making a clinical training program available to UNIVERSITY students at Clinical Site of the FACILITY.

AGREEMENT

1. TERM: The term of this Agreement shall commence as of January 20, 2018, and shall continue until January 19, 2019, unless extended in writing by mutual consent of the parties. However, students shall be permitted to complete all internships that began prior to the ending date, and with respect to such internships, all terms and conditions of this Agreement shall apply until the last such internship is completed.

2. STATUS AND RESPONSIBILITY OF PARTIES:

2.1. It is expressly agreed and understood by the parties that the students of UNIVERSITY participating in clinical training experiences are in attendance for educational purposes only and that such students and any employees or agents of the FACILITY are not considered employees of the UNIVERSITY and shall not receive compensation for services, unemployment or employee benefit programs. Further, such students and any employees or agents of the UNIVERSITY shall not be considered employees of FACILITY for purposes of payment of compensation for services, worker's compensation insurance, unemployment insurance, state disability insurance, employee benefit programs, or any other purpose except that to the extent that the activities performed hereunder are subject to the provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), any such student shall be deemed a member of the FACILITY's workforce at all times while performing training duties and activities.

2.2. No compensation or other payment of any kind will be made to any party under this Agreement.

3. UNIVERSITY RESPONSIBILITIES:

3.1. Designate internship candidates who are enrolled in the undergraduate Communication Sciences and Disorders program of the UNIVERSITY to be assigned for the SLPA Field Experience at the FACILITY.

3.2. UNIVERSITY shall be responsible for maintaining academic records of the student candidates.

3.3. UNIVERSITY shall assign members of the department's faculty or to provide professional mentoring and advice to the on site supervisor provided by the FACILITY through the term of this Agreement in order to assist in the education of the student.

4. FACILITY RESPONSIBILITIES:

4.1. FACILITY will provide a speech-language pathologist ("Clinical Supervisor") who holds an American Speech and Hearing Association (ASHA) Certificate of Competence and a California Speech-Language Pathologist license to supervise student field experience.

4.2. FACILITY shall maintain complete records and reports on student's performance and provide an evaluation to UNIVERSITY on forms the UNIVERSITY shall provide.

4.3. As trainees, students shall be considered members of FACILITY'S "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to FACILITY'S policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, FACILITY shall provide students with substantially the same training that it provides to its regular employees.

4.4. FACILITY shall provide the Clinical Supervisor with sufficient and specific time in the work schedule to carry out the supervision duties of the student's clinical experience. The supervision duties fulfill the requirements of the accreditation of the graduate program so that the student will meet requirements for state license, and certification. The minimum requirements for these duties include:

4.4.1. Allocation of sufficient time to directly observe a *minimum* of fifty (50) percent of treatment sessions of a client or groups of clients by the student during the supervised practicum. ASHA stipulates that supervisors must provide supervision that is appropriate for the level of the supervisee.

4.4.2. Allocation of sufficient time to meet directly with the student for purposes of supervision feedback and discussion regularly during the course of supervision.

4.5. FACILITY agrees to promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FACILITY or involving employees or agents of the FACILITY, to take prompt and effective remedial action when discrimination or harassment is found to have occurred, and to promptly notify UNIVERSITY of

the existence and outcome of any complaint of harassment by, against, or involving any participating student.

5. INSURANCE

5.1. UNIVERSITY and FACILITY shall procure and maintain in force during the term of this Agreement, each at its cost and expense, commercial insurance coverage or a program of self-insurance or any combination thereof, to satisfy the following requirements. Such coverage shall include commercial general liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) general aggregate. Professional liability insurance with limits of not less than one million dollars (\$1,000,000) for each occurrence and three million (\$3,000,000) in the aggregate shall be maintained if internship assignment involves the delivery of professional services. Each party shall also maintain workers' compensation and disability coverage for its employees as required by State of California law and FACILITY shall provide workers' compensation coverage for students during their SLPA Clinical Experience Internship. In addition, if FACILITY requires student to travel as a part of the student's internship assignment, then the FACILITY shall maintain business automobile liability insurance for owned, scheduled, non-owned, or hired vehicles with a combined single limit of not less than \$1,000,000 per occurrence. Insurance coverage shall be obtained from a carrier rated A: VII or better by AM Best or a qualified program of self-insurance. Each party shall provide the other with evidence of all insurance or self-insurance coverage required by this paragraph. UNIVERSITY and FACILITY each shall name the other party as additional insureds under any commercial general liability coverage. Each party shall promptly notify the other of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

6. INDEMNIFICATION.

6.1. UNIVERSITY agrees to indemnify, defend and hold harmless FACILITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from UNIVERSITY's negligence in proportion to the UNIVERSITY's comparative fault relating to this Agreement.

6.2. FACILITY agrees to indemnify, defend, and hold harmless the UNIVERSITY and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, expenses of whatever nature, including court costs and reasonable attorney's, arising out of or resulting from FACILITY's negligence in proportion to the FACILITY's comparative fault relating to this Agreement.

7. GENERAL TERMS

7.1. The "SLPA Clinical Experience Internship" as used herein and elsewhere in the Agreement means active participation in the daily provision of speech and language intervention services. The participating Speech Language Pathologists providing direct supervision to the student must hold an ASHA granted Certificate of Clinical Competence *and* a California Speech-Language Pathologist License.

7.2. The FACILITY may, at its sole discretion, refuse to accept for SLPA Internship any student candidate of UNIVERSITY, and upon the request of the FACILITY, UNIVERSITY shall terminate the assignment of any student candidate of UNIVERSITY in the FACILITY.

7.3. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

7.4. It is understood and agreed that the parties herein may revise, amend, or modify this Agreement by a signed, written statement by both of the parties hereto.

7.5. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

8. STATEMENT REGARDING FINGERPRINT CLEARANCE

8.1 That in accordance with California Penal Code section 11105.3, pre-service teachers and fieldwork candidates will not be placed in fieldwork experiences in the Facility with unsupervised access to children until a background check by the Department of Justice, including fingerprint clearance, is completed and received by the Facility. Subsequent arrest records received by the Facility will be cause for a Facility review of continued student suitability. The Facility will be the sole determiner if it is deemed that the student will be removed from the fieldwork assignment.

BIOLA UNIVERSITY, INC.

BY _____

Date _____

Title _____

FULLERTON SCHOOL DISTRICT

1401 W Valencia Dr
Fullerton, CA 92833

By _____

Date _____

Title _____

CONSENT ITEM

DATE: December 5, 2017

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 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PROFESSIONAL TUTORS OF AMERICA FOR SERVICES EFFECTIVE DECEMBER 6, 2017 THROUGH JUNE 30, 2018**

Background: Nonpublic agencies support student educational programs through a variety of services, which may include behavior intervention, counseling, speech, occupational therapy, tutoring, etc.

Rates are as follows:

Behavior Intervention Design Planning	\$120	per hour
Behavior Intervention Implementation	\$ 75	per hour
Educational Counseling	\$120	per hour
Parent Counseling and Training	\$120	per hour
Educationally Related Mental Health	\$120	per hour
Educationally Related Intensive Counseling	\$120	per hour
Language and Speech, including IEP attendance	\$120	per hour
Occupational Therapy, including IEP attendance	\$120	per hour
Vocational Education and Career Development	\$ 90	per hour
Compensatory Education - Academic Tutoring	\$ 75	per hour
Academic Achievement Tests	\$ 75	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 contract and is to be paid from Special Education General Fund (#710).

Recommendation: Approve 2017/2018 Nonpublic Agency Agreement between Fullerton School District and Professional Tutors of America for services effective December 6, 2017 through June 30, 2018.

EF:RG:kk

CONSENT ITEM

DATE: December 5, 2017

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 A STAFF MEMBER FROM MAPLE SCHOOL TO ATTEND THE COACHING OF READING INSTITUTE AT COLUMBIA UNIVERSITY IN NEW YORK FROM JANUARY 28–31, 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 Day 1 of a principal-provided Reading Workshop Institute and will attend Day 2 on January 8. 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 to create robust leveled libraries in each classroom to augment Reading Workshop.

Rationale: By sending the principal to advanced training at Columbia's Coaching Institute in Reading, Maple will not only be able to provide teachers with more effective demonstration lessons and more effective reflection sessions, but we will also be able to provide more powerfully differentiated instruction for teachers at various skill levels. The ultimate benefit of advancing the instructional leader's capacity in coaching teachers is more effective classroom instruction and higher student achievement.

Funding: Cost is not to exceed \$2,400 to be paid from site funds (#094).

Recommendation: Approve out-of-state conference attendance for a staff member from Maple School to attend the Coaching of Reading Institute at Columbia University in New York from January 28-31, 2018.

EF:AA:nm

CONSENT ITEM

DATE: December 5, 2017

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

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

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: APPROVE DISCLOSURE COMPLIANCE OFFICER REPORT FOR 2016/2017 FOR COMMUNITY FACILITIES DISTRICT 2000-1 (DISTRICT 40, VAN DAELE) AND FOR COMMUNITY FACILITIES DISTRICT 2001-1 (DISTRICT 48 AMERIGE HEIGHTS)

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

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

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

Funding: Not applicable.

Recommendation: Approve Disclosure Compliance Officer Report for 2016/2017 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

RC:RG:gs

CONSENT ITEM

DATE: December 5, 2017

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-B013 THROUGH 17/18-B016 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-B013 through 17/18-B016 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$30,279 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	\$462,033
8012	Education Protection Account	-462,033
8699	All Other Local Revenue	30,279
	Total:	<u>\$30,279</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	-\$1,064,340
2000	Classified Salaries	-28,384
3000	Employee Benefits	-216,742
4000	Books and Supplies	-115,934
5000	Services & Other Operating Expenses	105,913
6000	Capital Outlay	38,167
9789	Designated for Economic Uncertainties	1,311,599
	Total:	<u>\$30,279</u>

Explanation: This Resolution reflects a portion of the budget adjustments in the First Interim Financial Report to be presented at the December 5, 2017 Board Meeting that include adjustments for actual staffing, State revenue and the Education Protection Account for the Local Control Funding Formula (LCFF), and the Special Education Mental Health program. It also includes an increase to expenditures for the purchase of a new vehicle for the Innovation and Instructional Support department, an increase to revenue and expenditures for the E-rate offset procedure, and adjustments to projected expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$382,578 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$229,781
8699	All Other Local Revenue	152,797
Total:		<u>\$382,578</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	\$95,304
2000	Classified Salaries	-160,824
3000	Employee Benefits	-79,540
4000	Books and Supplies	16,423
5000	Services & Other Operating Expenses	220,577
6000	Capital Outlay	269,943
7000	Other Outgo	-195,350
9789	Designated for Economic Uncertainties	216,045
Total:		<u>\$382,578</u>

Explanation: This Resolution reflects an increase in revenue and expenditures for the establishment of the 2017/18 California Clean Energy program, an increase to the Cotsen Foundation Grant, and donations from All the Arts, McCoy Mills, Early Learning Including PreSchool (ELIP), and various school sites. It also includes a portion of the budget adjustments in the First Interim Financial Report to be presented at the December 5, 2017 Board Meeting that include adjustments for actual staffing, the Special Education Mental Health program, and to projected expenditures in the restricted General Fund.

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

Date: _____

By: _____

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

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

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$3,500
3000	Employee Benefits	1,500
4000	Books and Supplies	-7,050
5000	Services & Other Operating Expenses	2,050
	Total:	\$0

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

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

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

Date: _____

By: _____

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

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

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$30,809
9780	Other Assignments	-30,809
	Total:	\$0

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

Explanation: This Resolution reflects adjustments to projected expenditures in the 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: December 5, 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 WARRANTS NUMBERED 1186 FOR THE 2017/2018 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1186 for the 2017/2018 school year. The total amount presented for approval is \$36,552.13.

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

01	General Fund	\$36,552.13
	Total	<u>\$36,552.13</u>

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

Funding: Funding is taken from District 48, General Fund.

Recommendation: Approve/Ratify warrants numbered 1186 for the 2017/2018 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

DATE: December 5, 2017

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

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

PREPARED BY: Miltos Varkatzas, Interim Director, Maintenance, Operations, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR DBMC, INC., FOR RAYMOND ELEMENTARY SCHOOL ENTRY IMPROVEMENTS—REVISION 1, FSD 17-18-RD-01

Background: On July 25, 2017, the Board of Trustees approved the award of a contract for Raymond Elementary School Entry Improvements—Revision 1, FSD-17-18-RD-01, to DBMC, Inc.

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

Funding: This completed contract amount is \$137,445 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for DBMC, Inc., for Raymond Elementary School Entry Improvements—Revision 1, FSD-17-18-RD-01.

RC:MV: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 6103**

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 25th day of July, 2017, which contract was made with DBMC, Inc. as contractor; that the work on said improvements was actually completed and accepted on the 5th day of December, 2017, 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 US Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Raymond Elementary School Entry Improvements – Revision 1, FSD-17-18-RD-01.

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 _____, 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: December 5, 2017

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

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

PREPARED BY: Miltos Varkatzas, Interim Director, Maintenance, Operations, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR DISTRICT TOSA OFFICE

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 install carpet in the District TOSA office, Progressive Surfacing Project No. 5-6 11438. This project is now substantially complete.

Rationale: As this project is now determined to be substantially 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 \$5,413 from the General Fund.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide unit cost contract for carpeting upgrades, replacement, and repairs for District TOSA office.

RC:MV: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 6103**

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: District TOSA Office, 1401 W Valencia 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 5th day of December 2017, 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 Fullerton School District, Carpet install in the TOSA Office, Progressive Surfacing Project No. 5-6 11438.

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, _____ 2017, 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: December 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE POSITION DESCRIPTION FOR MENTAL HEALTH COORDINATOR

Background: The District is seeking approval for a new Mental Health Coordinator position. A coordinator is needed to facilitate the planning, development, and implementation of comprehensive mental health program services and activities designed to facilitate the psychological and emotional well being of students, thereby improving retention and academic success. Responsibilities shall include planning, development and implementation of a comprehensive program for mental health services, including Educationally Related Mental Health Services (ERMHS), and oversight of the day-to-day operations of mental health services and staff throughout the District.

Rationale: Job descriptions define the roles and responsibilities of a specific job classification.

Funding: Not applicable.

Recommendation: Approve Position Description for Mental Health Coordinator.

CH:nm
Attachment

FULLERTON SCHOOL DISTRICT MENTAL HEALTH COORDINATOR

DEFINITION

Under the administrative leadership of the Director of Student Support Services, the Mental Health Coordinator is responsible for the planning, development, and implementation of comprehensive mental health program services and activities designed to facilitate the psychological and emotional well being of students, thereby improving retention and academic success. Responsibilities shall include planning, development and implementation of a comprehensive program for mental health services, including Educationally Related Mental Health Services (ERMHS), and oversight of the day-to-day operations of mental health services and staff throughout the District.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES

Duties may include, but are not limited to, the following:

1. Oversee and coordinate all the mental health services to students with special education eligibility as well as to parents of these students within the Fullerton School District.
2. Consultation with school administrators and staff concerning appropriate mental health services, planning of developmental and preventative mental health programs for pupils in regular and special education programs.
3. Oversee and lead the Mental Health Team, including the mental health psychologists, behavior intervention supervisor, the mental health therapists and the mental health therapist interns.
4. Ensure that comprehensive educationally related mental health services evaluations are done for identified students, to determine the need for Educationally Related Mental Health Services, remediation or change in placement, and periodic reevaluation of such children. Oversee and coordinate overall mental health programs including ERMHS Services.
5. Focus services to students needing interventions for mental health/social emotional issues, which are impeding learning.
6. Consult with psychologists, counselors regarding students' psychological crisis/behavioral emergency. Provide effective protocols for crisis/behavior management and act as a consultant to staff when confronted with such crises. Provide resources related to crisis intervention.
7. Develop Crisis Intervention procedures as well as training and supporting staff with suicide risk/threat assessment, and child abuse reporting. Coordinate and oversee the Crisis Intervention Services to students as needed.
8. Provide trainings to special education and general education teachers in the development and implementation of social emotional learning methods and procedures designed to facilitate pupil learning and to overcome learning and behavior disorders. These trainings to assist in supporting and understanding the behavior, learning and adjustment processes of children.
9. Develop short-term, solution-focused psychological services for identified students, as well as long term treatment plans for students identified for ERMHS services, to assist in assessment, planning and implementation of short term and long term counseling/social emotional goals.
10. Ongoing training of psychologists and mental health counselors. Provide weekly individual and group clinical supervision to the entire mental health therapist interns

FULLERTON SCHOOL DISTRICT MENTAL HEALTH COORDINATOR

within the school district.

11. Coordinate and oversee the Special Day Classes specifically designed for students with emotional disturbance within the school district.
12. Oversee and case manage all the students with emotional disturbance eligibility that are placed in the non-public schools and Residential facilities in and outside of California.
13. Maintain up-to-date knowledge related to mental health/clinical therapy, clinical supervision for interns
14. Organize and facilitate parenting trainings for parents of students with special needs as determined by the IEP and ERMHS services.
15. Monitor all the psychological counseling of and other therapeutic services with children and parents, including parent education.
16. Consultation with non public schools, private and community agencies, concerning pupils who are being served by such agencies or may be linked with their services.
17. Perform assigned work according to District policies, procedures, and applicable state and federal regulations.
18. All other related duties as assigned

EMPLOYMENT STANDARDS

Education

Advanced degree (Master's or Doctorate) in a mental health discipline from a U.S. Department of Education-recognized, accredited university.

Credential/License

1. Current California Licensure in a mental health profession (Licensed Marriage Family Therapist, Licensed Clinical Social Work, Licensed Clinical Psychology).
2. Pupil Personnel Services Credential in School Psychology.
3. Administrative Credential preferred but not required.

Experience

1. Experience in clinical supervision to counselors/mental health interns.
2. Leadership experience related to counseling and mental health services.
3. At least five years of current experience at schools, including successful experience supporting students of diverse academic, ethnic, socioeconomic, and cultural backgrounds, including students with disabilities.

Knowledge of:

1. California State Standards,
2. Clinical records maintenance.
3. Clinical therapy methods with individuals, couples, and groups with children and adolescents.
4. Psychoeducational and neuropsychological evaluations and methods.
5. Crisis intervention and demonstrated appropriate and effective crisis intervention skills and techniques.
6. Current guiding principles in psychological services in school and community settings.
7. Current knowledge of health issues, including, but not limited to, nutrition, stress management, reproductive health, mental health, substance abuse and recovery, and

FULLERTON SCHOOL DISTRICT MENTAL HEALTH COORDINATOR

communicable diseases.

8. Interpersonal skills including tact, patience and diplomacy.
9. Legal and ethical standards of licensed mental health professionals.
10. Local, state and federal laws and regulations related to student mental health counseling in schools.
11. Mental health promotion and advocacy techniques.
12. Operation of a computer, peripherals and software programs, including word processing.
13. Oral and written communication skills.
14. Principles and practices of mental health counseling, training and supervision.
15. Report writing techniques.
16. Ability to speak before group of individuals.
17. Strategies and methods to enhance psychological health of students.
18. Sensitivity to the challenges of the students with special needs and an understanding of the diverse academic, socioeconomic, cultural, and ethnic backgrounds of students.

Ability to:

1. Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations.
2. Analyze situations accurately and adopt an effective course of action.
3. Assess the psychological needs of students and develop an appropriate plan of intervention.
4. Ability to perform, analyze, and interpret the psychoeducational and neuropsychological and psychological assessments.
5. Attend/participate in professional conferences, seminars, or meetings.
6. Collect, compile, analyze data and prepare reports.
7. Communicate clearly and concisely, orally, in writing and through electronic medium.
8. Communicate effectively with a diverse population within and outside of the District.
9. Develop professional skills and up-to-date subject matter knowledge.
10. Develop, implement and evaluate the delivery of mental healthcare services to students.
11. Encourage professional excellence among the staff and promote an organizational culture of customer service, innovation, and quality services. Foster a culture of collaboration, mutual respect, innovation and continuous improvement throughout the District.
12. Establish and maintain cooperative working relationships with those with whom they are in contact in the course of work.
13. Follow professional protocols for licensed mental health professionals as stipulated by the appropriate professional organization.
14. Learn district organization, operations and objectives quickly.
15. Maintain current knowledge of mental healthcare practices, membership and contributions to professional organizations and/or community service.
16. Maintain records and the security of confidential information and materials.
17. Operate a computer, office equipment, peripherals and applications software, including database management, spreadsheet, word processing and software related to the area of assignment.
18. Participate in institutional research activities and grants as needed.

FULLERTON SCHOOL DISTRICT MENTAL HEALTH COORDINATOR

19. Plan, prioritize, schedule, organize and assign work to meet schedules and timelines.
20. Prepare and present oral and written reports and recommendations.
21. Provide appropriate emergency response and crisis care intervention to students; administer treatment as needed.
22. Read, interpret, apply and explain complex state and federal laws and other rules, regulations, policies and procedures related to assigned program.
23. Understand technical and medical terminology.
24. Understand and work within the scope of authority.

PHYSICAL STANDARDS

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary dependent on school site or specialized department assignment

Work Environment

While performing the duties of this job, the employee works in several environments and travels in a personal vehicle to various sites. Contact with staff, students, parents and the public on some level is constant. The ability to meet multiple demands from several people concurrently is essential. The noise level is usually moderate.

Physical Demands

This position classification requires light work that involves sitting, and some lifting of up to 50 pounds unassisted, and over 50 pounds with assistance. It may require walking, standing, or sitting for extended periods or may require immediate response in the event of emergencies or disaster and the ability to work well under stressful circumstances. The employee is occasionally required to climb or balance and stoop, kneel, crouch or crawl. This position requires the ability to accurately perceive sound, normal near and far vision, depth perception, handling and working with materials and objects, and accurate interpretation of body language.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

CONSENT ITEM

DATE: December 5, 2017

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

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

SUBJECT: **EXTEND INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MARSIA MILLER FOR SERVICES AS THE INTERIM DIRECTOR OF TRANSPORTATION, EFFECTIVE DECEMBER 21, 2017, THROUGH JANUARY 31, 2018**

Background: The District is in need of temporary management of the Transportation Department. The time commitment and expertise for these services is beyond the capacity of current District employees. Therefore, it is recommended the District contract with Marsa Miller to provide these services.

At the Board meeting of October 17, 2017, the Board approved a contract with Marsa Miller through December 21, 2017. As the District is still in the process of hiring a new director, staff recommends extending Marsa Miller's contract through January 31, 2018. There is no change to the terms of the contract.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be on an hourly basis. Hours and/or projects will be approved in advance by the Assistant Superintendent, Business Services. The cost is an hourly rate of \$106.25 per hour, additional cost not to exceed \$14,440, to be paid from the General Fund.

Recommendation: Extend Independent Contractor Agreement between Fullerton School District and Marsa Miller for services as the Interim Director of Transportation, effective December 21, 2017, through January 31, 2018.

RC:gs
Attachment

FULLERTON SCHOOL DISTRICT
AMENDMENT TO CONSULTANT AGREEMENT

THIS AMENDMENT TO CONSULTANT AGREEMENT is made effective on December 6, 2017.

THE AGREEMENT dated October 18, 2017, between Fullerton School District (“District”) and Marsa L. Miller (“Consultant”) is amended as follows:

1. PAYMENT: Increase payment total from \$34,850 (agreed on 10/17/17) by \$14,440 for increase in term of agreement. Daily rate remains the same.
2. TERM OF AGREEMENT: Shall be extended from December 21, 2017, to January 31, 2018.

All other provisions remain the same.

Authorized representatives of the parties have executed this Amendment as indicated below:

DISTRICT:

Fullerton School District
1401 W. Valencia
Fullerton, CA 92833

CONSULTANT:

Marsa L. Miller
Marsa Miller Consulting, Inc.

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

Marsa L. Miller

Date

Date