

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and December and twice during the months of June and September. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Thursday, June 25, 2020  
Minutes of the Adjourned Regular Meeting of the Board of Trustees  
5:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

President Jeanette Vazquez called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:04 p.m. and she led the pledge of allegiance to the flag. The Board of Trustees participated remotely via Zoom Teleconference. Executive Cabinet participated in-person at the District Office.

Board Members present: Beverly Berryman Janny Meyer, Hilda Sugarman, Aaruni Thakur, Jeanette Vazquez (all via Zoom Teleconference)

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Jeremy Davis, Dr. Chad Hammitt, Julianne Lee (all via in-person)

Guests: Scott Smith and Joseph Sanchez, Best Best & Krieger Attorneys at Law (Mr. Smith participated from the beginning of Open Session through the time Mr. Sanchez joined Open Session at 5:58 p.m.)

Discussion/Action Items:

2o. Resolution #19/20-21 Proclaiming that Black Lives Matter

The Board held an extensive discussion regarding Resolution #19/20-21 Proclaiming that Black Lives Matter. They thanked everyone who submitted public comments and commented the voices of the public are important and the Board is listening to the voices of the community and staff. Each Trustee had an opportunity to share their point of view and personal opinion regarding this Resolution. Trustee Meyer stated that she does not agree with Resolutions that are political in nature and that she is in favor of a Resolution that addresses anti-racism and is created by the District PAL's (CSEA, FETA, FESMA, PTA, DELAC). Trustee Thakur shared his desire to be part of the solution that helps our world with ending racism and stating that black lives matter and all lives matter. Trustee Sugarman stated that other races and religions have been discriminated and that black lives matter and so do all other races. Trustee Berryman expressed the importance of the Board discussing and creating a Resolution that addresses injustices and stand against anti-racism and that all races matter. President Vazquez stated that black lives are disproportionately disadvantaged and that this is the time to stand for black lives and dismantle social injustice.

The Board continued their discussion and each Board Member was provided an opportunity to review samples of the Resolution and provide their feedback and opinion throughout the process.

Trustee Sugarman made motion to accept the latest Board Supplemental material sample she provided (this document was updated to the FSD website for the public to view).

The Board recessed at 5:48 p.m. and resumed Open Session at 5:58 p.m.

President Vazquez read an open letter in support of Black Lives Matter.

The Board recessed at 7:05 p.m. and resumed Open Session at 7:12 p.m.

Carmen Serna, Executive Assistant to the Superintendent, read approximately ten public comments that were received on Jun 25, 2020, between 6:00 p.m. and 7:30 p.m. (Note: Public Comments were posted on the FSD website for anyone to review.)

Egleth Nuncci, community member and parent, spoke about her desire for everyone to work together and listening to voices of parents. She would like to see the creation of a document that is a “living document” and to be followed years to come to benefit all students of all races.

The Board recessed at 9:02 p.m. and resumed Open Session at 9:12 p.m.

The Board discussed the following language on the Resolution:  
Whereas, the killing of unarmed Black men and women, including queer and trans persons of color, has left young people searching for answers to incredibly complicated and infuriating questions; it was then decided to take roll call to decide if this language would be part of the Resolution and carried 4-1 (Trustee Berryman yes, Trustee Sugarman yes, Trustee Thakur yes, President Vazquez yes, and Trustee Meyer no).

Trustee Thakur requested the title of the Resolution to be: Resolution Proclaiming that Black Lives Matter” versus “Resolution Calling For Solidarity with the Black Community” and President Vazquez seconded the motion. The Board continued discussion regarding the title of the Resolution. It was then moved by Trustee Thakur, seconded by President Vazquez to adjourn this meeting to June 30, 2020, and seconded by President Vazquez (due to time constraints and the discussion leading late into night).

Trustee Sugarman made an alternate motion to not adjourn this meeting and eliminate first paragraph of the Resolution and alternate motion was seconded by Trustee Meyer. Trustee Berryman stated she did not agree to eliminate the first paragraph from the Resolution; Trustee Sugarman withdrew her motion.

Trustee Berryman made a motion to edit the first paragraph of the Resolution to state: This is a Resolution of the Board of Trustees of FSD to proclaim and improve the understanding of biases and anti-Black racism and the lives of Black students matter and seconded by Trustee Sugarman and carried 4-1 (Trustee Berryman yes, Trustee Meyer yes, Trustee Sugarman yes, Trustee Thakur yes, and President Vazquez no).

Trustee Thakur withdrew motion to adjourn meeting. Trustee Meyer made motion to vote on Resolution as edited by the Board and Trustee Sugarman seconded the motion.

It was moved by Trustee Thakur, seconded by Trustee Berryman to recess at 11:23 p.m. Roll Call was taken and approved. Open Session resumed at 11:34 p.m.

Roll call was taken to approve the following Resolution and approved 3-1-1 (Trustee Berryman yes, Trustee Sugarman yes, Trustee Thakur yes, President Vazquez no, and Trustee Meyer abstained):

#### FULLERTON SCHOOL DISTRICT

#### Resolution #19/20-21 Supporting Our Black Community and Standing Against Racial Injustice

June 25, 2020

This is a Resolution of the Board of Trustees of the Fullerton School District to improve the understanding of biases and anti-Black racism and to proclaim the lives of Black students matter. The Board looks to implement greater sensitivity and personal understanding of racial inequalities. We embed direct actions and programs within our school community by encouraging district wide participation during the first week of February declaring that the lives of Black students matter in conjunction with Black History month.

**Whereas**, Instances of racism and anti-Blackness continue to exist in the Nation and within communities,

**Whereas**, this nation and Fullerton School District must acknowledge and address these and related issues facing marginalized people of color, including BIPOC (Black, Indigenous and People of Color),

**Whereas**, the Board of Trustees of the Fullerton School District believes in equality and social justice for all people,

**Whereas**, the elimination of institutional and structural racism must include classroom, after school and disciplinary programs,

**Whereas**, schools should be places where equity is practiced, for the building of understanding, and for the active and civic engagement of all in creating pathways to freedom and justice for all people.

**Whereas**, the killing of unarmed Black men and women, including queer and trans persons of color, has left young people searching for answers to incredibly complicated and infuriating questions; and

**Whereas**, while we state “Black Lives Matter” it does not negate our commitment to ALL of our students, but rather elevates Black students struggle to trust that our society values them, we must affirm that their lives matter; and

**NOW, THEREFORE, BE IT RESOLVED**, the Fullerton School District Board of Trustees stand together strongly among our Black students, staff, families, and community and vows to reflect upon its policies, values, goals, and missions to ensure its commitment to all.

**THEREFORE, LET IT BE RESOLVED**, that the Fullerton School District Supports the FSD Listening and Responding Tour with ALL of our community partners including but not limited to CSEA, FETA, FESMA, PTA, DELAC, and Champions for Learning.

**THEREFORE, LET IT BE RESOLVED**, By listening and responding to these voices, we will be equipped to understand the ways in which our students, parents and staff of diverse backgrounds have experienced the impact of the National events as they relate to our local people and their own local experiences. With this understanding, we can elevate our responsiveness to our Fullerton school community, advance our educational system for students, and better engage parents and staff with deliberate and effective actions embedded in our curriculum.

**BE IT FURTHER RESOLVED**, the Fullerton School District Board of Trustees support the collaboration of educators across grade levels and content areas to use resources that are inclusive of all our diverse learners to enrich instruction throughout the entire year, supporting curriculum to accurately portray the cultural and racial diversity of our society.

**THEREFORE, LET IT BE RESOLVED**, That the Board of Trustees want to receive a formal, coordinated plan, representing actionable proposals from the voices of our entire community.

It was moved by Trustee Berryman, seconded by Trustee Thakur to move Discussion/Action Items #2r, and #2t to a future Board Meeting and approved 4-1 (Trustee Berryman yes, Trustee Meyer yes, Trustee Sugarman yes, Trustee Thakur yes, and President Vazquez no)

2v. Approve modifying the start time for Open Session for the July 28, 2020, Regular Board of Trustees Meeting.

Dr. Pletka recommended the July 28, 2020, Board Meeting to start Open Session earlier to allow for the COVID-19 presentation that includes final plans for re-opening the 2020/2021 school year. It was then moved by Trustee Berryman, seconded by Trustee Meyer to begin Open Session at 3:30 p.m. and carried 5-0 (roll call was taken).

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

Trustee Berryman made a motion the agenda for the July 2<sup>nd</sup> Special Board Meeting (Board Protocol and LCAP involvement) include the ability for the Board to discuss and approve Board Protocols at the same meeting. Trustee Sugarman seconded the motion.

Trustee Thakur requested an update on the task force for the Listening and Respond Tour at the July 28, 2020, Board Meeting.

President Vazquez made a motion to add to a future Board agenda "term limits". No second motion was received and request was not added to a future Board agenda. Trustee Thakur requested the deadline for the Registrar of Voters to add an item to the ballot.

It was moved by Trustee Berryman, seconded by Trustee Thakur and carried 5-0 adjourn this meeting

President Vazquez adjourned the adjourned Regular meeting on June 26, 2020, at 12:30 a.m.

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Clerk/Secretary, Board of Trustees

#### Public Comments:

##### Public Comment:

I am opposed to the revisions proposed - the original language of the BLM curriculum is the proper way for all students to begin to shift their learning and understanding in a creative and sensitive environment for all FSD students and families. I urge the Board to reject the newest revisions.

Pamela Fiber-Ostrow

##### Public Comment:

Thank you for your collective engagement with these critically important topics.

As a scholar of educational equity, teacher education, and justice - and a parent within with 2 children in FSD - I am concerned that the language of the new resolution, proposed on June 25, does not provide a comprehensive and effective response to the magnitude of racial injustice - and specifically anti-Black racism in the United States.

Moreover, while I greatly appreciate the importance to respond to internal leadership within FSD (and have tremendous appreciation for the skills and expertise of FSD teachers and leaders), the reality is that to date, FSD has not yet implemented anti-racist education district-wide.

This suggests that the District needs ADDITIONAL, external resources and support in order to take substantive curricular and programmatic actions towards anti-racist education and in support of Black Lives. It is critically important that our district go beyond celebration of Black History Month, and instead focus broader, systemic issues. Black Lives Matter at School Week is one such pathway for school districts - Districts, schools, and teachers who participate in Black Lives Matter at School Week can do so in an array of different ways, from teaching lessons related to anti-racism and Black Lives, to sponsoring art or poetry contests, etc. Here is a [full summary](#) of what "participation" in Black Lives Matter at School Week means. If FSD were to participate, school sites and teachers could (and indeed, would have to) work together to decide what to do at their site or within their grade level.

Finally, while I greatly appreciate the District's commitment to "listening," the time is past due for our Board to take action. Those actions might include the commitment to (and allocation of time/resources for) professional learning related to anti-racism, the establishment of a Human Relations Task Force, and engagement in national anti-racist education movements.

Thank you,

Alison Dover

Public Comment:

Dear Board of Trustees,

I am shocked by the proposed changes to the "Resolution Supporting Our Black Community and Standing Against Racial Injustice." This sample resolution is substantially different from previous iterations, and is very disheartening to read. Please return to the previous Sample #3 resolution language that explicitly states Black Lives Matter. This should be very clear. I am also concerned by the potential for a Brown Act violation when the proposed resolution language strays so far from the original and was not posted publicly before 72 hours notice of the emergency special meeting from Tuesday to today on Thursday. State law requires agencies to post public materials with sufficient time for the public to engage with the materials meaningfully.

Thank you,  
Jose Trinidad Castaneda

Public Comment:

Please stay the course and pass your original resolution which specifies that Black Lives Matter and indicates a clear course of action to address racial inequity. The most recent draft of the Resolution removes the directness and depth of prior drafts so much so that it ultimately lacks any sort of communicative function on the issue at hand.

Your District has the opportunity to act as a model for other North OC school districts and a watered down resolution would be a disappointing response to this critical moment.

Thank you,  
Dr. Priya J. Shah

Public Comment:

I am a Fullerton resident, and parent of a 1st grader and TKer at Raymond Elementary.

As a tax payer, school/district supporter, and the parent of a Black son, I am deeply disappointed in the "stripped" Proclamation that was presented without proper prior public notice and takes the accountability and "teeth" out of the proposed Proclamation that many of us signed in support.

I urge the Board to reconsider and restore the ethos and actions from the proposed Proclamation.

In solidarity and hope,  
Dayann Shepherd

As a resident and parent of an elementary student in FSD, it is very important to me that FSD does not move away from the Black Lives Matter school week.

I feel it is important and imperative that our district implement anti-racist and ethnic studies education district-wide. I see it as critical to the educational and emotional well-being of my daughter.

Thank you,  
Renee Stokman

Public Comment:

Dear FUSD Board Members,

Please stay the course and pass your original resolution which specifies that Black Lives Matter and indicates a clear course of action to address racial inequity. The most recent draft of the Resolution removes the depth of prior drafts and lacks any function on the issue at hand.

You have the opportunity to act as a model for other OC school districts and resolution of the new draft would be a disappointing response to this critical moment.

Thank you,  
Renee Stokman

Public Comment:

Members of the Board,

Please be aware that why we teach about the history of Fullerton to all students and make it a priority, we are doing our children a disservice by not teaching them so of the minorities struggles and victories in the history of our town as well. We promote our district as a district that helps children grow and become great citizens and what better way to do that then to teach them about ethnic studies and learn to appreciate all cultures. Not just in a small manner but throughout the curriculum.

Thank you,  
Marcella Calvillo

Public Comment:

I am one of the people that signed Dr. Dover's letter and I absolutely know what Black Lives Matters. BLM even if they are only 1.3% of the student body!  
Magdalena Villalba

As a Black alum of FSD and the parent of a multiracial child in FSD, I am deeply aware of the racial tensions and anti-Blackness in our district. It has, and continues to, harm me and my family.

It is important to me that ALL people be able to say clearly, and that our school district teach children how to say clearly, that Black Lives Matter. The fact that it is so hard for adults to say this shows how important it is for us to teach our children how to have these conversations. Perhaps, if those people received anti-racist education, they wouldn't feel so negatively toward a message that very clearly needs to be made.

I believe fully that the nearly 300 people who signed the letter in favor of this resolution, in addition to the overwhelming public support the last two meetings demonstrate a clear need for the board to state, Black Lives Matter.

Additionally, I find it very hurtful that the consideration is being made for the feelings of people who are opposed to anti-racist statements, like Black Lives Matter.  
Devon Moore

Public Comment:

Hi, I am a proud dad to two students currently attending Fisler Elementary School. I am writing to urge you to please vote NO on Resolution #19 BLM in its entirety. I am deeply concerned by Ms. Vazquez's attempt to pass a resolution that is so politically and socially charged.

Black Lives Matter the movement is very different from the statement "black lives matter". I am all for implementing a diversity week where we explore diversities of ALL including different immigrants, Asians, Africans, South Americans, Europeans, Native Americans, etc. However, to endorse a political movement that is as far Left in its policies and origin as the BLM movement is unnecessary at best and completely irresponsible at worst as non-partisan school board members.

As I'm sure you are aware from all of the public comments, the BLM founder based her ideology from Karl Marx and communism. It is specifically against religion and traditional family values. It states as one of its goals "to disrupt the Western-prescribed nuclear family structure". Also, I saw that the resolution included language about affirming trans and queer individuals. Families are able to hold whichever value they choose but we should not be using a public school system to teach these values to all its students, circumventing parents who are vehemently against this.

Furthermore, Fisler has a large minority population with its Asian-American student body as is the case with many other schools in our district. What sort of a message would it send to other minority groups if we dedicate a week to a political movement that is the Black Lives Matter which specifically states that it is "unapologetically black" without regards to other races and ethnicities?

Parents I have talked to are preparing to stage a large district wide walk out if this resolution is passed in any form. To focus on one group of race while alienating others is in itself racist. It will also have a profound negative impact on kids with families who serve heroically in law enforcement.

I urge you once again that you DO NOT pass resolution #19 in any form. Please stand up for the parents of which you represent. Please stand up to Ms. Vazquez's attempt to push her own political beliefs onto our kids.

Thank you,  
David Son

Public Comment:

As a former parent in the Fullerton School District, who is proudly married to a Black American, with three beautiful bi-racial daughters, I feel compelled to comment on the proposed resolution.

With regard to Dr. Angela Jones' public comment from June 23, 2020 - I would say she is pretty accurate and she expressed my own similar thoughts eloquently. I think many are confusing the BLM organization with the idea of Black Lives Matter. They are not one and the same thing to me and should not be lumped under one umbrella or resolution. For me, I would like others to stand beside those who are Black and acknowledge that historically they have not been treated fairly and equally and have experienced racial injustice and moving forward we need put effort to change that. I personally do not support the Black Lives Matter organization - their platform goes against things I believe. I do support the idea of Black Lives Matter. Another thing I take away from Dr. Jones' comments is that in any group of color, culture, or race you cannot say one size fits all. Just because a person is Black does not mean they support the BLM. The BLM organization is a political organization as Dr. Jones stated, and supporting a political organization should not play into public education. I do believe we need to pursue a curriculum that promotes cultural and racial sensitivity and awareness, but if I am expected, as a FSD teacher, to teach and support what the BLM organization stands for, that would be difficult for me. I think the resolution is missing the point still and in some ways is more divisive and threatens to undo what others of color have worked to overcome which Dr. Jones speaks about in her comments.

Thank you for your time.

Respectfully yours,

Teresa Green  
(Submitted by Angela Platon on Mrs. Green's behalf)

Public Comment:

Dear members of the board,

It is too bad that we now have been presented with, outside of public scrutiny and review, an extremely watered-down and educationally ineffective new statement of support for Black lives, indeed for Black children who are the educational responsibility of the district itself and across the country.

Black Lives Matter, in the end, recognizes our responsibility as citizens and as educators to care for all children. It recognizes that in the case of Black children, we have failed.

I assume that you as board members went into education, as a teacher and administrator, or a board member, to teach and love all children.

Please refer to the recently submitted collective parents letter for some additional efforts that will prove crucial in moving Fullerton District forward into a more just and caring future, not be left behind.

Sincerely,  
Nick Henning

FULLERTON SCHOOL DISTRICT  
Tuesday, August 11, 2020  
Minutes of the Regular Meeting of the Board of Trustees  
6:00 p.m. Open Session

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

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

President Vazquez called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:08 p.m. and Mark Jacobs led the pledge of allegiance to the flag. The Board of Trustees participated remotely via Zoom Teleconference. Executive Cabinet participated in-person at the District Office.

Board Members present: Beverly Berryman Janny Meyer, Hilda Sugarman, Aaruni Thakur, Jeanette Vazquez (all via Zoom Teleconference)

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Jeremy Davis, Dr. Chad Hammitt, Julianne Lee (all via in-person)

Superintendent's Report

Dr. Pletka expressed his appreciation for all staff that are preparing for opening the school year with Distance Learning. During the Superintendent's Report, Dr. Chad Hammitt (Assistant Superintendent of Personnel Services) introduced Suzanne Guidi as the new Assistant Principal at Pacific Drive School and he shared her qualifications. Dr. Pletka shared the Listening Tour Committee has met for the first time via Zoom and will continue meetings twice a month and he will be working with the Listening Tour Committee to develop lessons and meet with various focus groups.

Information from the Board of Trustees

Trustee Meyer- She stated the first day of school is a very special day and shared success stories on how teachers are handling Distance Learning.

Trustee Thakur – He commented that starting the school year is a special time and it was a pleasant experience for his children through Distance Learning. He gave a shout out to Raymond and their PTA for the welcome back “drive-by”. He wished everyone good luck this year and requested information regarding attendance and connectivity issues as it relates to students.

Trustee Berryman- She welcomed everyone back to a new school year and everyone is very excited. She has confidence that staff are well prepared. She spoke about social emotional learning and the importance to continue supporting students. Trustee Berryman thanked Trustee Meyer for sharing lessons and pictures of teachers on the first day of school and the importance of relationship building. She thanked everyone for a great start of a school year.

Trustee Sugarman- She gave a big welcome back to staff for delivering outstanding programs on the first day of school. She welcomed students back to school and stated FSD will be providing choices for parents to choose for their student returning back to school. The expectation is high level education and safety. Share good ideas as we get through this difficult time together. This year will be full of creativity, ingenuity and surprises. She thanked staff for their hard work and working in unison. The Fullerton Education Foundation is holding a fundraiser for \$30 that allows for a flocking of flamingos to an individual home/company.

President Vazquez –She expressed her appreciation to classified staff, teachers, administrators, parents, and students. She is very proud of the hard work teachers are doing on behalf of students. President Vazquez spoke about her education and the positive impact that teachers have made in her life. She thanked her previous teachers for encouraging her to strive for success. She is proud to be a product of FSD. President Vazquez stated education is facing a critical time including facing issues such as poverty and achievement gap concerns. She stated that August 11<sup>th</sup> would be her last Board meeting and she is resigning from her FSD Board of Trustees position. She stated education is an act of love and courage and she will continue to be an educator to impact the lives of students.

Information from DELAC, PTA, FETA, CSEA, FESMA- DELAC-

DELAC- Egleth Nuncci- Our DELAC committee will like to welcome everyone back to school for the 2020-21 school year. We are grateful to the District staff for their planning, the Principals for their leadership and our amazing teachers for welcoming our students to a new year. It is amazing to see the high-level problem solving skills that our staff has had to use to address all the challenges our students and families have faced during this pandemic. We look forward to working together with the Board, and other committees to make the 20-21 school year a huge success.

We want to thank the school District for their support in providing a location and setup for a food drive at Pacific Drive this past Friday in collaboration with United Sikhs. We were able to provide food for 750 families. We are in this together to support each other. She thanked President Vazquez for her service and everyone who gives their service to students.

PTA Council- Wendy Reid and Christy Carter:

Welcome Back! We hope everyone's first day was good. We know this is not how everyone wanted to start out the new school year, but we also know that our teachers are doing a great job creating a somewhat "normal" start to school. As you all know PTA is here to help in any way. And, please don't forget to join your local PTA! This year more than ever, your membership will help raise funds that each school needs. Thank you and hopefully we will see you soon!

CSEA- Tizoc Castillo: Good Evening Everyone- President Vasquez, Members of the Board: Vice President Sugarman, Clerk Berryman, Members Meyer and Thakur, and Dr. Pletka.

I am Tizoc Castillo, IA/BB at Valencia Park Elementary and I am representing tonight's remarks for CSEA.

First of all, I would like to welcome back everyone to an awesome 2020-2021 school year and I hope everyone has had a safe and enjoyable summer. A couple of items have occurred since our school closure in March, CSEA has recognized our Employee of the Year to Eddy Islas, IA/Sped from Pacific Drive Elementary. We also have awarded a couple of scholarships to our members with graduating seniors. The following recipients are: Brenda Emsais / mother Margret Emsais - IA student support, Nicolas Storey / father Aaron Storey - IIS, and Jacquelyn Moran / mother Silvia Hernandez- Transportation. Congratulations to all our recipients in finishing their school year from home. We would like to thank a couple of departments: Nutrition Services, Maintenance & Operations, and IIS for providing summer hours to a few of our members, also Child Development Services for providing childcare for staff members who cannot work from home. We would also like to thank all community partners for their support in making food distribution possible to a lot of our FSD families during this pandemic.

Lastly, in negotiations, we would like to inform the board that CSEA has signed the MOU regarding the Coronavirus Pandemic Response and is currently in the approval process.

FETA- Mark Jacobs:

After many weeks of planning, and many anxious, sleepless nights, FSD teachers began school today in our Distance Learning mode. Teachers, parents, and students are becoming Zoom experts and trouble shooters. Though we experienced some glitches and need to clarify where to find proper Zoom links, overall Distance Learning began pretty well. We focused a lot on connecting with students, reviewing protocol and procedures. We were happy to find that most students were eager, attentive, and excited to be back at school. Our Distance Learning plan requires new demands and guidelines that have never before been asked, and we are working hard to meet these new requirements. Teachers are ready to teach, and are still a bit uncertain how the extended, monitored live synchronous and asynchronous teaching will all work, but so far, we had a good first day!

My 6th grade class was excited to be back, and we zoomed for 4 hours. We took some time getting on the correct Zoom links, but we had 95% attendance! We were able to introduce ourselves, review class expectations, play some games, have good discussions or Chats, and even touch a bit on Math and Reading using appropriate breaks throughout the day.

We acknowledge that especially Special Ed, Preschool, & lower grades, have some unique instructional and logistical constraints that make planning and teaching online very difficult and challenging.

I reached out to our teachers this afternoon and here one observation:

A JH SPED teacher mentioned:

"Most students in the mod/severe placement are working on functional skills and it is difficult to do independent work. An adult needs to be present with them sitting with them 100% of the time aka 8:30-3:00. I have students who are home with school aged siblings because parents work full time. This means they are unable to participate effectively or at all. I have aides that can help me, but providing individualized instruction for 11 mod/severe students in a 1:1 live zoom format during the entire day is extremely difficult. I cannot provide asynchronous work as the student and the parent both need support to complete academic work well. So yes. Distance learning is very very rough of us over here. DL is just not the same as in person."

FETA realizes DL is especially demanding for special ed teachers, and we continue to be ready to address these challenges with the district in a collaborative way.

A lower grade teacher said:

It went really well, once all the kids were able to log in. It took a long time for some teachers to get their kids into the zoom meetings. (technical difficulties with passwords, etc) Many teachers had 90-100% attendance! The kids were happy to be back in school!

A Jr. High teacher said: "I'm exhausted but overall successful in helping students access Zoom and Google classroom. I also had ALL OR ALMOST ALL students attend each class! I'm beginning to see how I can do this synchronously both with Zoom and APPS like Flipgrid while also guiding students in asynchronous tasks with more interactive components. Zoom Expectations will be super important for junior high school. I'm so glad PBIS has prepared our presentation and has a plan for rolling out expectations, the matrix, and Cyberbullying lessons."

These are some real teacher observations from today.

There is no way to prepare for every contingency, and we will have to address many needs and problems as they arise. We can control things on our side of the screen but there are many accountability and technology concerns on the other side of the screen. Still, after our first day, we are cautiously optimistic. A HUGE thank you goes out to our incredible hard working teachers. Also a Big THANK YOU to Jeremy Davis and the entire IIS team in helping prepare our technology to make this first day run smoothly.

In conclusion, overall, today went relatively well. We do fully expect the need to revisit, modify, and improve our plans based on the uniqueness of our programs and students. This is a work in progress, and we know it's not perfect, but TEACHERS are so happy to be back in contact with our students. We ask for understanding and flexibility from you and our site administrators, as, together, we build and refine this new teaching journey.

FESMA- Robin Gilligan- Welcome back to a new school year. We officially opened school today through Distance Learning. In anticipation for this day, our management team has been working diligently behind the scenes to collaborate with staff, communicate with parents, coordinate resources and prepare lunch and breakfast distribution. School administrators have also done a tremendous amount of work with their site leadership teams to develop school schedules, set instructional expectations, distribute resources and ensure all students are ready with a device, just to name a few. As we move forward, we will continue to refine our procedures and PAL with our teams to improve efficiency in our practices.

This past Wednesday, some of our members attended the first "Listening Tour" meeting. We discussed the process we will be engaged in as we listen to each other and make recommendations that will have

lasting impact on our students and school communities. We look forward to attending our next meeting on August 27th.

#### Public Comments

Carmen Serna, Executive Assistant to the Superintendent read a public comment received from Jennifer Fitzgerald; Carime Calixto, parent, expressed her concern (in person) about the City of Fullerton considering the opening of Cannabis dispensaries; Egleth Nuncci, parent, stated (in person) she was disappointed with Mr. Talavera about her name being used for his campaign endorsement. Mrs. Nuncci is providing support to Fullerton residents for rent assistance.

#### Approve Minutes

Trustee Meyer made a motion, seconded by Trustee Berryman, to move the approval of July 28, 2020 Regular minutes and August 5, 2020 special minutes to the end of the agenda. Roll call was taken and approved 3-0-1 (Trustee Berryman yes, Trustee Meyer yes, Trustee Sugarman yes, Trustee Thakur yes, and President Vazquez abstained due to her absence at these two meetings).

#### Action Item: Approve agenda as listed below:

Moved by Trustee Sugarman, seconded by Trustee Thakur to approve the agenda as listed below.

Moved by Trustee Sugarman, seconded by Trustee Meyer, to move Reorganization of the Board to be addressed at this time. Roll call was taken and approved 3-1-1 (Trustee Berryman yes, Trustee Meyer yes, Trustee Sugarman yes, Trustee Thakur no, President Vazquez abstained). After discussion, it was then moved by Trustee Sugarman, seconded by Trustee Meyer, for the Board to remain in their current offices through the end of the August 11<sup>th</sup> Board Meeting and approved 4-0-1 (President Vazquez abstained). Words of appreciation were shared to President Vazquez for her service from her fellow colleagues.

#### Action Item: Reorganization of the of the Board of Trustees:

Moved by Janny Meyer, seconded by Aaruni Thakur, and carried 5-0 to elect Hilda Sugarman to be the 2020 President of the Board of Trustees effective August 12, 2020 (roll call was taken).

Moved by Hilda Sugarman, seconded by Aaruni Thakur, and carried 5-0 to elect Beverly Berryman to be the 2020 Vice President of the Board of Trustees effective August 12, 2020 (roll call was taken).

Moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 5-0 to elect Aaruni Thakur to be the 2020 Clerk of the Board of Trustees effective August 12, 2020 (roll call was taken).

No changes were made to the Representative for OCSBA Political Action Committee and Representative for County Committee on School District Organization.

#### COVID-19 Update:

Dr. Pletka shared the start of the school year began on August 11, 2020, and he thanked staff for their grit preparing for Distance Learning. He stated that Richman Elementary had 100% Distance Learning participation in 3<sup>rd</sup> grade. The District will be providing an opportunity to parents to choose a program choice for their student(s) when it is safe for children to return to in person learning. This is a challenging time for staff, students, and parents and he thanked everyone for their persistence. Communication videos will be shared with the Board.

Moved by Trustee Thakur, seconded by Trustee Berryman to recess at 7:40 pm. and approved 5-0. Open session resumed at 7:48 p.m.

#### Approve Consent Agenda and/or Request to Move an Item to Action

#### Consent Items

Moved by Trustee Berryman, seconded by Trustee Thakur, and carried 5-0 to approve the consent items excluding #1b.

Regarding Revised Donation Report #1b: It was moved by Trustee Berryman, seconded by Trustee Thakur, and carried 5-0 to approve revised consent item #1b (donor names were revised).

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 P22D0007, P22M0031 through P22M0053, P22R0102 through P22R0134, P22T0002, P22V0026 through P22V0039, P22X0129 through P22X0141 for the 2020/2021 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 230062 through 230071 for the 2020-2021 school year.

1e. Approve/Ratify warrants numbered 128683 through 128832 for the 2020/2021 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14448 through 14457 for the 2020-2021 school year.

1g. Approve/Ratify recurring 2020/2021 Memorandum of Understanding between the Fullerton School District and Anaheim Elementary School District for special education programs and services effective July 1, 2020 through June 30, 2021.

1h. Approve/Ratify recurring 2020/2021 Memorandum of Understanding between the Fullerton School District and Centralia School District for special education programs and services effective July 1, 2020 through June 30, 2021.

1i. Approve recurring Nonpublic Agency Master Contract between Fullerton School District and Haynes Family of Programs dba S.T.A.R. Academy effective August 12, 2020 through June 30, 2021.

1j. Approve/Ratify recurring agreement for participation in the Fullerton School District Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective August 6, 2020 through June 30, 2021.

1k. Approve recurring agreement with Marzano Research Laboratory to provide Fullerton School District with High-Reliability Schools (HRS) Professional Development for the 2020/2021 school year.

1l. Approve/Ratify recurring agreement between Fullerton School District and Orange County Department of Education Business Division for School-Based Medi-Cal Administrative Activities effective July 1, 2020 through June 30, 2021.

1m. Approve recurring Nonpublic School Master Contract between Fullerton School District and Professional Tutors of America effective August 12, 2020 through June 30, 2021.

1n. Approve recurring 2020/2021 Independent Contractor Agreements with Allied Interpreting, Danita Eshman, Gomez & Associates, Marshall B. Ketchum University, Secure Transportation, and Tasha's Training and Consulting.

1o. Approve/Ratify warrant numbered 1130 for the 2020/2021 school year.

1p. Approve/Ratify warrant numbered 1217 for the 2020/2021 school year.

1q. Adopt resolutions numbered 19/20-B041 through 19/20-B042 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1r. Adopt resolutions numbered 20/21-B002 through 20/21-B003 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1s. Approve the new proposal/agreement with Facility Solutions Group for the installation of a Global Plasma Solutions Ionization System within the Parks Junior High School multi-classroom building.

1t. Approve/Ratify Classified Personnel Report.

1u. Approve new 6-month licensing agreement between Fullerton School District and Curriculum Associates for iReady Personalized Instruction from August 11, 2020 through February 10, 2020.

Discussion/Action Items:

2a. Approve Memorandum of Understanding for return to work and instructional programs for the 2020/2021 school year between the Fullerton School District and Fullerton Elementary Teachers Association (FETA).

It was moved by Trustee Sugarman, seconded by Trustee Berryman, and carried 5-0 to approve Memorandum of Understanding for return to work and instructional programs for the 2020/2021 school year between the Fullerton School District and Fullerton Elementary Teachers Association (FETA) (roll call was taken).

2b. Determine legal counsel attendance for future Board Meetings.

Dr. Pletka shared that if there is a need, legal counsel is requested to be present at a Board Meeting. The Superintendent or Board President discuss the need for legal counsel at a particular meeting. In the past, legal counsel has also been "on call" during a Board Meeting and telephoned for advice. Trustee Thakur requested information of legal costs as it relates to Board meetings and Board requests. After discussion, the Board determined there was no need to change current practice regarding legal counsel attendance. Legal counsel will be asked to attend Board Meetings only as needed.

2c. Determine Open Session start time for future Board Meetings.

Continue Open Session start time of 6:00 p.m. and adjourn by 10:00 p.m.

2d. Direction from the Board regarding format of minutes for the June 25, 2020 adjourned meeting and format of minutes for all future Board meetings.

Current practice of Board minutes is a short summary and not word verbatim. Dr. Pletka discussed different options for Board minutes. After discussion, the Board determined a short summary of Board minutes is what they prefer. Board Meetings are recorded via audio recorder and recordings are available upon request to the Superintendent's Office. The new BoardDocs agenda online program provides a platform for Board minutes and the Board will review the capability of BoardDocs as it relates to minutes.

Approve Minutes

Moved by Janny Meyer, seconded by Beverly Berryman, and carried 4-0-1 (President Vazquez abstained for being absent at these meetings) to approve the minutes of the Regular meeting on July 28, 2020 and Special Meeting on August 5, 2020. (roll call was taken)

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

Trustee Thakur made a motion, seconded by Trustee Meyer, to receive an update regarding McKinney Vento.

It was moved by Trustee Berryman, seconded by Trustee Meyer, and approved 5-0 to adjourn the meeting. President Vazquez adjourned the Regular meeting on August 11, 2020, at 8:32 p.m. President Vazquez expressed her deep appreciation for serving on the FSD Board of Trustees.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, September 8, 2020  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

**The Board of Trustees Meeting will be held in person. No Zoom or Livestream will be available. Attendees at the Board Meeting will adhere to physical distancing, wear a face covering (mask), and their temperature will be taken.**

**Public comment may be submitted by email to [publiccomment@myfsd.org](mailto:publiccomment@myfsd.org) on or before Tuesday, September 8, 2020 at 2:30 p.m. and include first and last name of person submitting public comment. Please limit comments to 450 words or less to address the Board on each agenda or non-agenda item. An email for public comment must be submitted by specific agenda item or topic and not combined. Public comments will also be accepted in person.**

5:30 p.m. – Call to Order Open Session, Pledge of Allegiance

Public Comments

5:30 p.m. Closed Session

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

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

- Choir II Advanced Women's Choir- Ladera Vista JHS of the Arts

Superintendent's Report

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Public Comments

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, persons who wish to comment on topics included on the Open Session Agenda item are invited to submit comments via email to the following email address [publiccomment@myfsd.org](mailto:publiccomment@myfsd.org) on or before Tuesday, September 8, 2020 at 2:30 pm and include first and last name of person submitting public comment. Please limit comments to 450 words or less to address the Board on each agenda or non-agenda item. An email for public comment must be submitted by specific agenda item or topic and not combined. All comments submitted will be read aloud during the meeting by Carmen Serna (Executive Assistant to the Superintendent) or designee. Please note, all email correspondence relating to this meeting will become part of the Board minutes and will be screened for appropriate content.

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.

#### Approve Minutes

Adjourned Meeting June 25, 2020

Regular Meeting August 11, 2020

#### Action Item:

Approve agenda as listed below

#### Discussion/Action Item

Approve COVID-19 update video to be uploaded to FSD You Tube and FSD Website.

#### COVID-19 Update

#### McKinney Vento Report

### **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 P22C0001, P22D0009 through P22D0016, P22E0001 through P22E0007, P22L0006 through P22L0027, P22M0054 through P22M0110, P22R0135 through P22R0241, P22S0001 through P22S0002, P22T0003 through P22T0009, P22V0040 through P22V0057, P22X0151 through P22X0241, P22Y0061 through P22Y0063 for the 2020/2021 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 230072 through 230104 for the 2020/2021 school year.

1e. Approve/Ratify warrants numbered 128833 through 129097 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14458 through 14526 for the 2020/2021 school year.

1g. Approve/Ratify Renewed St. Jude Hospital Restricted Project Grant Agreement Number 202133 with the Fullerton School District effective July 1, 2020 through June 30, 2021.

1h. Adopt Resolution #20/21-06 proclaiming October 26-30, 2020, as "Red Ribbon Week" for the Fullerton School District.

1i. Approve/Ratify Renewed Contractor Agreement between the Fullerton School District and Matrix Imaging Products, Inc., for the secure cloud/web hosting services, scanning and storage of student permanent record cards effective July 1, 2020 through June 30, 2021.

1j. Approve/Ratify Classified Personnel Report.

1k. Approve/Ratify amendment to the agreement between Fullerton School District and Haynes Family of Programs dba S.T.A.R. Academy effective August 12, 2020 through June 30, 2021.

1l. Approve new agreement between Fullerton School District and Advantage Communications for the Extended Play Wednesday program for 4<sup>th</sup> and 5<sup>th</sup> grade students effective September 16, 2020 through December 16, 2020

1m. Approve/Ratify amendment to the agreement between Fullerton School District and Professional Tutors of America effective August 12, 2020 through June 30, 2021.

1n. Approve/ratify new purchase agreement between the Fullerton School District and Zoom Video Communications Inc. for the 2020-2021 school year.

1o. Adopt resolutions numbered 19/20-B043 through 19/20-B049 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. Adopt resolutions numbered 19/20-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools (District 40).

1q. Adopt resolutions numbered 19/20-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools (District 48).

1r. Adopt resolutions numbered 20/21-B004 through 20/21-B005 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1s. Approve Notice of Completion for KYA Services, LLC, for Commonwealth Elementary Playfield Replacement.

1t. Approve Notice of Completion for KYA Services, LLC, for Golden Hill Elementary Playfield Replacement and Repairs.

1u. Approve Notice of Completion for KYA Services, LLC, for Rolling Hills Elementary Playfield Replacement.

1v. Approve renewal agreement with John R. Byerly Incorporated, to provide professional geotechnical engineering/testing, materials laboratory testing and special inspections as needed throughout the 2020/2021 fiscal year.

1w. Approve the new contract between Fullerton School District and JFK Transportation Co. Inc., to provide transportation services, which include home to school transportation and field trip coverage, effective September 9, 2020 through June 30, 2021.

1x. Approve/Ratify recurring Nonpublic Agency Master Contracts with Behavioral Learning Network, Children's Hospital of Orange County dba Providence Speech and Hearing Center, Cornerstone Therapies, Ed Theory, John Tracy Clinic, ProCare Therapy, Russo, Fleck & Associates, and Speech Bananas effective June 1, 2020 through June 30, 2021.

1y. Approve/Ratify recurring Nonpublic School Master Contracts with Olive Crest Academy and Olive Crest Academy - North, Speech and Language Development Center, and Summit View dba STEM3 Academy Orange County effective June 1, 2020 through June 30, 2021.

#### Public Hearing

2a. Public Hearing for Proposed Learning Continuity and Attendance Plan 2020/2021.

#### Discussion/Action Items:

2b. Approve Memorandum of Understanding between the Fullerton School District and California School Employees Association (CSEA) Chapter 130 pursuant to Coronavirus (COVID-19) Pandemic Response.

2c. Hear presentation and approve 2019/2020 Unaudited Actuals and concurrently approve the 2020/2021 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2020/2021 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2d. Adopt Resolution #20/21-07 approving the Recalculation of the 2019/2020 Appropriations Limitation and establishing the 2020/2021 Estimated Appropriations Limitation Calculations.

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 22, 2020, at 6:00 p.m. (Virtual Meeting). in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California. Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen\_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se necesiten. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen\_serna@myfsd.org), si desea que un

intérprete de Coreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

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

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Superintendent's Office at (714) 447-7405. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure Accessibility to the Board meeting.

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects extra hour(s), FTE change(s), new hire(s), rehire(s), stipend(s), and transfer(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:nm  
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00213	Ellison	Elizabeth	Fisler	Teacher	Extra Hours	Extra 1/7 period (Budget #0110030101-1100)	8/7/2020 - 05/28/2021
PR21-00242	Rovira	Jennifer	Ladera Vista	Teacher	Extra Hours	Extra 1/7 period (Budget #0130417109-1101)	8/7/2020 - 05/28/2021
PR21-00297	Lind	Monica	Special Services	Speech	Extra Hours	Extra 8 hours per month over a 10 month period (NOT TO EXCEED 80 HOURS) for CFY Supervision of SLP Christine Abenoja during the 2020-2021 school year. (Budget #0114154101-1101)	8/11/20 - 5/28/21
PR21-00113	Niessen	Larissa	Special Services	Speech	Extra Hours	Extra 8 hours per month over a 10 month period (NOT TO EXCEED 80 HOURS) for CFY Supervision of SLP TBD during the 2020-2021 school year. (Budget #0114154101-1101)	8/11/20 - 5/28/21
PR21-00122	Poirier	Jennifer	Laguna Road	Teacher	FTE Change	Increase FTE from .5 to 1.0 (Budget #0110018101-1100)	8/7/20
PR21-00162	Morgan	Amy	Sunset Lane	Teacher	FTE Change	Increase FTE from .6 to 1.0 (ending job share) Budget #0110027101-1100	8/7/20
	Coe	Lauren	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Judd-Genzuck	Marla	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Lee	Ji Hee	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Lowe	Caitlyn	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Mancilla	Adriana	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Martinez	Linda	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Sandoval	Mindy	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Stonebraker	Lora	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/4/20
	Faubel	Courtney	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/5/20
	Graham	Amanda	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/5/20
	Guevara	Angelica	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/5/20
	Kim	Paula	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/6/20
	Kinne	Christina	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/6/20
	Luistro	Kathrina	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/6/20
	Sutherland	Hannah	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/6/20
	Stangeland	Sarah	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/11/20
	Cisneros	Natalie	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20
	Ghill	Eun	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20
	Johnson	Theodore	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Martinez	Holly	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20
	Phung	Anne	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20
	Zarro	Maria	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/13/20
	Hopkins	Marisa	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/18/20
	Luster	Tiffany	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/18/20
	Bruner	Kelsey	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/19/20
	Johnson	Donald	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/19/20
	Kim	Carole	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/19/20
	Som	Monnica	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/19/20
	King	William	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/20/20
	Manyere	Corey	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/20/20
	Arciniega	Melina	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/24/20
	Espinoza-Romero	Guadalupe	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/24/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Greenwald	Jessica	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/24/20
	Nguyen	Diana	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/24/20
	Alilovic	Kristina	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/25/20
	Nguyen	Mellodee	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/25/20
	Guardamondo	Alisha	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/27/20
	Hong	Sandy	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/27/20
	Kayoda	Kristi	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/27/20
	Kuse	Christina	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/27/20
	Zong	Ella	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/27/20
	Montoya	Lisa	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/28/20
	Salerno	Ty	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/28/20
	Vardehzadeh	Benita	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/28/20
	Yang	Jennifer	Certificated Personnel	Substitute Teacher	New Hire	Employ as Sub (Budget #100)	8/28/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00079	Sandoval	Brittany	Special Services	School Psychologist	New Hire	Class I, Step B (split budget between: 0151154321-1200 and 0114154321-1200)	7/1/20
PR21-00215	Romero	Laura	Valencia Park	Teacher	New Hire	Column II, Step1 (Budget #0110028101-1100) .5 FTE	8/6/20
PR21-00255	Juarez	Gabriella	Valencia Park	Teacher	New Hire	Column II, Step1 (Budget #0110028101-1100)	8/6/20
PR21-00250	Choi	Soo Jin	Laguna Road	Teacher	New Hire	Column IV, Step11 (Budget #01100181010-1100)	8/6/20
	Hudson	Esther	Student Support Services	Nurse	New Hire	Column II, Step 11 (approved on 6/9/20, but previous placement was Column IV, Step 11 )	8/6/20
PR21-00275	Michel	Katilin	Pacific Drive	Teacher	New Hire	Column II, Step 1 (Budget #0110022101-1100)	8/6/20
PR21-00251	Monson	Julia	Laguna Road	Teacher	New Hire	Column IV, Step1 (Budget #01100181010-1100)	8/6/20
PR21-00306	Bradbury	Karen	Beechwood	Focus Teacher	Rehire	Column I, Step I ~ hourly rate of \$38.78 (Budget #0109411102-1100)	8/17/20
PR21-00218	Cardenas	Erika	Orangethorpe	Teacher	Rehire	Column II, Step 2 (Budget #0110021101-1100)	8/7/20
PR21-00211	Medeck	Jessica	Fisler	Teacher	Rehire	Column IV, Step 5 (Budget #0110030101-1100)	8/7/20
PR21-00204	Richardson	Tiffany	Raymond	Teacher	Rehire	Column II, Step 3 (Budget #0110024101-1100) .5 FTE	8/7/20
PR21-00200	Harris	Jillian	Sunset Lane	Teacher	Rehire	Column IV, Step 2 (Budget #0110027101-1100)	8/7/20
PR21-00220	Garcia	Evelyn	Golden Hill	Teacher	Rehire	Column IV, Step 8 (Budget #0110015101-1100)	8/7/20
PR21-00141	Larsen	Jill	Pacific Drive	Teacher	Stipend	Approve stipend payment of \$120 to participate in summer training (Budget #0121222101-1100)	07/01/20 - 08/05/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00141	Halloran	Maryann	Pacific Drive	Teacher	Stipend	Approve stipend payment of \$120 to participate in summer training (Budget #0121222101-1100)	07/01/20 - 08/05/20
PR21-00328	Sylvester	Amy	IIS	TOSA	Stipend	Approve stipend of \$718.88 for orientation and training (Budget #0140955249-1901)	6/16/20 - 6/30/20
PR21-00141	Sylvester	Yvonne	Pacific Drive	Teacher	Stipend	Approve stipend payment of \$120 to participate in summer training (Budget #0121222101-1100)	07/01/20 - 08/05/20
PR21-00141	Skaggs	Dori	Pacific Drive	Teacher	Stipend	Approve stipend payment of \$120 to participate in summer training (Budget #0121222101-1100)	07/01/20 - 08/05/20
PR21-00229	Gee	Tricia	Parks	Teacher	Stipend	Approve stipend of 40% of contract for TOSA of 3 of the 7 periods. (Budget #0110023101-1100)	8/7/2020 - 5/28/2021
PR21-00234	Vuong-Dac	Van-Anh	Parks	Teacher	Stipend	Approve stipend of \$240 for PBIS Digital Rotation Lesson Planning, NTE \$240 or 15 hours (Budget #0130223101-1101)	7/29/2020 - 7/31/2020
PR21-00234	Moreno	Rocio	Parks	Teacher	Stipend	Approve stipend of \$240 for PBIS Digital Rotation Lesson Planning, NTE \$240 or 15 hours (Budget #0130223101-1101)	7/29/2020 - 7/31/2020
PR21-00219	Brantzeg	Michelle	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Howell	Renee	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Orr	MaryKay	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Murray	Katie	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Wong-Weisel	Susan	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00219	Brookman	Danna	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Pettinicchio	Susan	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00219	Wenthur	Nicole	Golden Hill	Teacher	Stipend	Approve stipend of \$60 for participation in Leadership Meeting (Budget #0130215101-1101)	7/31/2020 - 8/6/2020
PR21-00140	Anderson	Melissa	Golden Hill	Teacher	Stipend	Approve stipend of \$120 for classroom move (Budget #0130415109-1101)	7/30/2020 - 8/5/2020
PR21-00240	Sotolongo	Amy	CWA	TOSA	Stipend	Approve stipend for \$4225.56 to work on special program to present at the Ed Leadership meeting and teacher training for virtual PBIS rotations. (Budget #0151055331-1300)	7/1/20 - 8/6/20
PR21-00221	Kriesel	Wes	IIS	Director	Stipend	Approve stipend of \$120/day for 16 extra days to work on FSDTV and videos for Executive Cabinet (Budget #0140955249-1901)	2/1/2020 - 7/3/2020
PR21-00239	Wingfield	Linda	Parks JHS	Teacher	Stipend	Approve stipend of \$180 to proctor iReady (Budget #0130223101-1101)	8/5/2020 - 8/6/2020
PR21-00290	Brantzeg	Michelle	Golden Hill	Teacher	Stipend	Approve Stipend of \$60 for putting together kinder classes (Budget #0130415101-1101)	8/3/20
PR21-00271	Jones	Gordon	Parks	Teacher	Stipend	Approve stipend of \$179.72 for participation in co-teacher training (Budget #0112154101-1101)	8/4/20
PR21-00270	Ryan	Catherine	Parks	Teacher	Stipend	Approve stipend of \$179.72 for participation in co-teacher training (Budget #0112154101-1101)	8/4/20
PR21-00269	Hernandez	Kristi	Parks JHS	Teacher	Stipend	Approve stipend of \$179.72 for participation in co-teacher training (Budget #0112154101-1101)	8/2/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00274	Stava	Kyle	Fisler	Teacher	Stipend	Approve stipend of \$780 for working on middle school schedule due to Covid-19 and restructure of the various possible scenarios (Budget #0130430109-1101)	05/30/20 - 07/27/20
PR21-00283	Talbot	Kelly	Fisler	Teacher	Stipend	Approve stipend of \$420 kinder assessments and meetings/orientations (Budget #0130430109-1101)	7/29/20 - 7/30/20
PR21-00283	Moon	Amy	Fisler	Teacher	Stipend	Approve stipend of \$420 kinder assessments and meetings/orientations (Budget #0130430109-1101)	7/29/20 - 7/30/20
PR21-00301	Uribe	Jesus	Fisler	Teacher	Stipend	Approve stipend of \$300 for 5 1/2 days on middle school planning, leadership, PBIS & middle school meetings (Budget #0130430109-1101)	06/01/20 - 08/05/20
PR21-00300	Koda	Vicki	Fisler	Teacher	Stipend	Approve stipend of \$60 for middle school planning (Budget #0130430109-1101)	8/5/20
PR21-00283	Endicott	Penny	Fisler	Teacher	Stipend	Approve stipend of \$420 kinder assessments and meetings/orientations (Budget #0130430109-1101)	7/29/20 - 7/30/20
PR21-00276	Choi	Connie	Laguna Road	Teacher	Stipend	Approve stipend of \$44.93 for participation in site meeting (Budget #0112154101-1101)	8/4/20
PR21-00277	Williams	Karin	Laguna Road	Teacher	Stipend	Approve stipend of \$44.93 for participation in site meeting (Budget #0112154101-1101)	8/4/20
PR21-00278	Browne	Lindsay	Laguna Road	Teacher	Stipend	Approve stipend of \$44.93 for participation in site meeting (Budget #0112154101-1101)	8/4/20
PR21-00304	Bradbury	Karen	Beechwood	Focus Teacher	Stipend	Approve IB stipend of \$400/month (Budget #0109411102-1101)	08/17/20 - 005/28/21
PR21-00279	McLellan	Jamie	Special Services	Teacher	Stipend	Approve stipend of \$44.93 for participation in site meeting (Budget #0112154101-1101)	8/4/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00280	Ray	Kelly	Special Services	Teacher	Stipend	Approve stipend of \$44.93 for participation in site meeting (Budget #0112154101-1101)	8/4/20
PR21-00284	Mojica	Georgina	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Marenco Rada	Adriana	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Salazar	Daisy	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Vargas	Tania	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Escobar	Lupe	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Maldonado	Elma	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Herrera-Ocampo	Cristy	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Rubalcava	Lourdes	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Gatto	Nancy	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20
PR21-00284	Mora	Sandra	Educational Services	Teacher	Stipend	Approve stipend of \$360 for meetings with grade level team to create lessons for dual language program and curriculum planning (Budget #0122452221-1901)	7/29/20 - 7/30/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00344	Ellison	Elizabeth	Fisler	Teacher	Stipend	Approve stipend of \$120 for Online SEL, Staff Mtg, & facilitated PLC (Budget #0130430109-1101)	8/4/20 - 8/5/20
PR21-00327	Wathen	Leah	Educational Services	Teacher	Stipend	Approve stipend of \$1000 for 20-21 PAR Panel ~ see PCD for disbursement schedule (Budget #0130655223-1901)	8/25/20 - 5/31/21
PR21-00327	Montoya	Kristin	Educational Services	Teacher	Stipend	Approve stipend of \$1000 for 20-21 PAR Panel ~ see PCD for disbursement schedule (Budget #0130655223-1901)	8/25/20 - 5/31/21
PR21-00327	Contreras	Jasel	Educational Services	Teacher	Stipend	Approve stipend of \$1000 for 20-21 PAR Panel ~ see PCD for disbursement schedule (Budget #0130655223-1901)	8/25/20 - 5/31/21
PR21-00327	Behrns	Shelley	Educational Services	Teacher	Stipend	Approve stipend of \$1000 for 20-21 PAR Panel ~ see PCD for disbursement schedule (Budget #0130655223-1901)	8/25/20 - 5/31/21
PR21-00327	Regitz	Nancy	Educational Services	Teacher	Stipend	Approve stipend of \$1000 for 20-21 PAR Panel ~ see PCD for disbursement schedule (Budget #0130655223-1901)	8/25/20 - 5/31/21
PR21-00299	Min	Jennifer	Beechwood	Teacher	Transfer	No longer working between Beechwood and Ladera Vista. Will be .5 FTE for Beechwood only (Budget #0110011101-1100)	8/7/20
PR21-00254	Summy	Jean	Orangethorpe	Teacher	Transfer	New Growth position for MyFSD Academy. Transfer from General Education position to MyFSD Academy (Budget #0144455109-1100)	8/7/20
PR21-00246	Song	Esther	Rolling Hills	Teacher	Transfer	New Growth position for MyFSD Academy; .5 FTE to jobshare with Sylvia Aldridge (Budget #0144455109-1100)	8/7/20
PR21-00286	Aldridge	Sylvia	Rolling Hills	Teacher	Transfer	New Growth position for MyFSD Academy; .5 FTE to jobshare with Esther Song (Budget #0144455109-1100)	8/7/20
PR21-00258	Karcher	Nancy	Orangethorpe	Teacher	Transfer	New Growth position for MyFSD Academy. .5 FTE to jobshare with Jennifer Alonzo ~ transfer from Multit-Age assignment (Budget #0144455109-1100)	8/7/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON September 8, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
PR21-00258	Alonzo	Jennifer	Orangethorpe	Teacher	Transfer	New Growth position for MyFSD Academy. .5 FTE to jobshare with Nancy Karcher ~ transfer from Multit-Age assignment (Budget #0144455109-1100)	8/7/20
PR21-00247	Moyer	Maggie	Rolling Hills	Teacher	Transfer	New Growth position for MyFSD Academy. Transfer from General Education position to MyFSD Academy (Budget #0144455109-1100)	8/7/20
PR21-00319	Duchsherer	Katherine	Orangethorpe	Teacher	Transfer	Newly appointed COTSEN Mentor for site 0111621107-1100)	8/7/20
PR21-00313	Curley	Carole Anne	Laguna Road	Teacher	Transfer	Newly appointed COTSEN Mentor for site (0111618107-1100)	8/7/20

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the Board of Trustees on September 8, 2020.

\_\_\_\_\_  
Clerk/Secretary

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**SUBJECT:** ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

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

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

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

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

RC:yd  
Attachment

**FULLERTON SCHOOL DISTRICT****Gifts: September 8, 2020**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>DONATION</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Acacia Elementary	Kroger	Community Partner	Monetary donation	School donation	\$88.89
Beechwood School	Beechwood School Foundation	Community Partner	Monetary donation	iPads, Music and Arts program, and Subscriptions	\$60,000
Fern Drive Elementary	Fern Drive Techknowledgy Foundation	Parents/Staff	Monetary donation	IXL Learning renewal for 2020/2021	\$5,738.00
Laguna Road Elementary	Laguna Road Support Our School Foundation	Community Partner	Monetary donation	Enrichment funds	\$633
Laguna Road Elementary	Laguna Road Support Our School Foundation	Community Partner	Monetary donation	STEAM Aide for 2020/2021	\$14,944
Sunset Lane Elementary	Sunset Lane Education Foundation	Community Partner	Monetary donation	Outdoor education	\$100
Superintendent's Office	Linda Saslow	Community Partner	2 bags of non-perishable food	COVID donation	N/A

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Melissa Greenwood, CPA, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED P22C0001, P22D0009 THROUGH P22D0016, P22E0001 THROUGH P22E0007, P22L0006 THROUGH P22L0027, P22M0054 THROUGH P22M0110, P22R0135 THROUGH P22R0241, P22S0001 THROUGH P22S0002, P22T0003 THROUGH P22T0009, P22V0040 THROUGH P22V0057, P22X0151 THROUGH P22X0241, P22Y0061 THROUGH P22Y0063 FOR THE 2020/2021 SCHOOL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify Purchase Orders numbered P22C0001, P22D0009 through P22D0016, P22E0001 through P22E0007, P22L0006 through P22L0027, P22M0054 through P22M0110, P22R0135 through P22R0241, P22S0001 through P22S0002, P22T0003 through P22T0009, P22V0040 through P22V0057, P22X0151 through P22X0241, P22Y0061 through P22Y0063 for the 2020/2021 school year.

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/08/2020**

FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22C0001	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	0131655279 5210	Visual Performing Arts Adm Dis / Conferences and
P22D0009	SIMPLE SOLUTIONS	3,647.31	3,647.31	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22D0010	GREAT MINDS LLC	6,429.90	6,429.90	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
P22D0011	SIMPLE SOLUTIONS	4,218.50	1,238.50	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
			2,980.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
P22D0012	SIMPLE SOLUTIONS	781.57	781.57	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
P22D0013	ULINE INC	61.08	61.08	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
P22D0014	SIMPLE SOLUTIONS	6,860.42	6,860.42	0130222101 4310	LCFF Suppl Instr Pacific Drive / Materials and Supplies
P22D0015	MCGRAW HILL EDUCATION INC	1,804.17	1,804.17	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
P22D0016	DEMCO INC	84.27	84.27	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22E0001	VASQUEZ, VICKIE	298.46	298.46	0152258749 5885	Personnel Commission Discret / Classified Employees
P22E0002	VRSALOVICH, WENDY	538.75	538.75	0152258749 5885	Personnel Commission Discret / Classified Employees
P22E0003	PADILLA, PAT	527.67	527.67	0152557709 4350	Board Discret / Materials and Supplies Office
P22E0004	LEE, JULIENNE	168.11	168.11	0152055779 4350	Education Services Discret / Materials and Supplies Office
P22E0005	RUSIEWSKI, MICHELE	124.68	124.68	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
P22E0006	KOBAYASHI, KEVIN	129.00	129.00	0152258749 5885	Personnel Commission Discret / Classified Employees
P22E0007	CENTENO, CRISTINA	477.00	477.00	0121224261 4350	Title I Raymond Parent Partic / Materials and Supplies
P22L0006	ELITE MODULAR LEASING AND SALE	50,813.86	50,813.86	2567124819 5630	Facilities Improve Rent Ray / Rents and Leases
P22L0007	ELITE MODULAR LEASING AND SALE	38,268.29	38,268.29	2567111819 5630	Facilities Improvement BW / Rents and Leases
P22L0008	MOBILE MINI STORAGE SYSTEMS IN	3,019.48	3,019.48	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0009	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0010	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0011	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0012	MOBILE MINI STORAGE SYSTEMS IN	3,019.48	3,019.48	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/08/2020**

FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22L0013	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0014	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0015	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0016	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0017	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0018	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0019	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0020	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0021	MOBILE MINI STORAGE SYSTEMS IN	3,019.48	3,019.48	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0022	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0023	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0024	MOBILE MINI STORAGE SYSTEMS IN	3,019.48	3,019.48	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0025	MOBILE MINI STORAGE SYSTEMS IN	2,013.02	2,013.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0026	MOBILE MINI STORAGE SYSTEMS IN	3,019.48	3,019.48	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22L0027	MOBILE MINI STORAGE SYSTEMS IN	2,672.49	2,672.49	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
P22M0054	LOWES HIW INC	472.39	472.39	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0055	GRAINGER INC, WW	822.78	822.78	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0056	LOWES HIW INC	237.11	237.11	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0057	LOWES HIW INC	79.58	79.58	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0058	HOME DEPOT, THE	130.87	130.87	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0059	OMB ELECTRICAL ENGINEERS	8,400.00	8,400.00	2567124859 5805	Facilities Improvement Raymond / Consultants
P22M0060	OMB ELECTRICAL ENGINEERS	7,800.00	7,800.00	2567111859 5805	Facilities Improvement Beechwd / Consultants
P22M0061	MULCH MASTER	43,285.00	43,285.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
P22M0062	HOME DEPOT, THE	187.04	187.04	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs

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P22M0064	ORANGE COUNTY FIRE PROTECTION	7,878.26	7,878.26	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
P22M0065	ORANGE COUNTY PUBLIC SAFETY	15,390.00	15,390.00	0154350799 5800	COVID 19 EMERGENCY / Other Contracted Services
P22M0066	GRAINGER INC, WW	171.72	171.72	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0067	HOME DEPOT, THE	69.79	69.79	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0068	UNIVERSAL ASPHALT COMPANY INC	5,200.00	5,200.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
P22M0069	LOWES HIW INC	240.50	240.50	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0070	SUPERIOR SIGNS AND GRAPHICS	6,359.71	6,359.71	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0071	KYA SERVICES LLC	10,657.55	10,657.55	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
P22M0072	ARCHITECTURE 9 PLLLP	24,200.00	24,200.00	2567111859 5805	Facilities Improvement Beechwd / Consultants
P22M0073	HOME DEPOT, THE	253.63	253.63	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0074	HOME DEPOT, THE	197.25	197.25	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0075	HOME DEPOT, THE	230.31	230.31	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0076	FLORENCE FILTER CORP	15,595.75	15,595.75	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0077	HOME DEPOT, THE	541.46	541.46	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0078	HOME DEPOT, THE	56.15	56.15	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0079	CALIFORNIA STEEPLEJACK	630.00	630.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
P22M0080	HOME DEPOT, THE	66.35	66.35	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0081	HOME DEPOT, THE	207.88	207.88	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0082	MONTGOMERY HARDWARE COMPANY	638.22	638.22	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0083	SUPERIOR SIGNS AND GRAPHICS	2,537.63	2,537.63	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0084	TOTAL CONCEPT SALES INC.	1,346.88	1,346.88	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
P22M0085	LA HABRA FENCE COMPANY INC	4,921.00	4,921.00	0154350799 5640	COVID 19 EMERGENCY / Repairs by Vendors
P22M0086	HAULAWAY STORAGE CONTAINERS IN	1,041.60	1,041.60	0153353859 5899	Maintenance Facilities DC / Other Expenses
P22M0087	HOME DEPOT, THE	408.36	408.36	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs

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P22M0088	COALITION ADEQUATE SCHOOL HOUS	1,069.00	1,069.00	0153353819 5310	Plant Maintenance DC / Dues and Memberships
P22M0089	PEST OPTIONS INC	450.00	450.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
P22M0090	JOHN R BYERLY INC	3,911.25	3,911.25	0153353859 5805	Maintenance Facilities DC / Consultants
P22M0091	LA HABRA FENCE COMPANY INC	296.32	296.32	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
P22M0092	NEW DIMENSIONS GENERAL CONSTRU	3,255.75	3,255.75	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
P22M0093	HOME DEPOT, THE	396.50	396.50	0154350799 4363	COVID 19 EMERGENCY / Materials and Supplies Repairs
P22M0094	MONTGOMERY HARDWARE COMPANY	2,255.80	2,255.80	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
P22M0095	BAVCO	8,825.00	8,825.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
P22M0096	ARCHITECTURE 9 PLLLP	10,564.46	97.27	0153353859 5805	Maintenance Facilities DC / Consultants
			5,216.00	2567150851 5805	Facilities / Consultants
			5,251.19	2567150859 5805	Facilities Improvement Central / Consultants
P22M0097	COUNTY OF ORANGE	2,397.00	2,397.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
P22M0109	STATE ARCHITECT, DIVISION OF T	4,125.00	4,125.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
P22M0110	STATE ARCHITECT, DIVISION OF T	4,125.00	4,125.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
P22R0135	COMMITTEE FOR CHILDREN	876.00	876.00	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
P22R0136	PEARSON ASSESSMENT INC	1,792.73	1,792.73	0124854101 4310	SpEd IDEA LocalPreschool Instr / Materials and Supplies
P22R0137	LAKESHORE LEARNING MATERIALS	85.91	85.91	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
P22R0138	SIERRA SCHOOL EQUIPMENT COMPAN	5,656.88	5,656.88	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0139	GLASBY MAINTENANCE SUPPLY COMP	878.23	878.23	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0140	APPLE COMPUTER INC	34,900.46	34,900.46	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22R0141	ILLUMINATE EDUCATION INC	72,900.00	72,900.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
P22R0142	GLASBY MAINTENANCE SUPPLY COMP	13,792.00	13,792.00	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0143	RUG-ED PRODUCTS INC	2,982.52	2,982.52	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22R0144	PRESSAVVY INC.	13,732.32	13,732.32	0138952101 4310	Low Performing Student Instr / Materials and Supplies Instr

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P22R0145	NEWSELA INC	39,744.99	39,744.99	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
P22R0146	VENTURE PACIFIC INSURANCE SERV	95,778.00	95,778.00	6852458741 5450	Workers Comp Admin / Insurance Premiums
P22R0147	POWER SYSTEMS INC	1,113.10	1,113.10	0140155239 4310	Curriculum Development Discret / Materials and Supplies
P22R0148	FREUND RESOURCES	760.00	760.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
P22R0149	PEACEFUL PLAYGROUNDS INC	299.99	299.99	0140155239 4310	Curriculum Development Discret / Materials and Supplies
P22R0150	IOGRAPHER LLC	353.42	353.42	0140155239 4310	Curriculum Development Discret / Materials and Supplies
P22R0151	INSTRUCTURE INC	6,500.00	6,500.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
P22R0152	SOUTHWEST SCHOOL AND OFFICE SU	1,562.38	1,562.38	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0153	FRONTLINE EDUCATION	28,926.31	28,926.31	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
P22R0154	SUPERIOR SIGNS AND GRAPHICS	1,395.87	1,395.87	0154350799 4360	COVID 19 EMERGENCY / Materials and Supplies Other
P22R0155	COMPLETE BUSINESS SYSTEMS	389.41	389.41	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
P22R0159	PHILIP FOLSOM PROGRAMS LLC	2,500.00	2,500.00	1234052101 5805	Qty Rating Impr Sys Instr / Consultants
P22R0160	S&S WORLDWIDE INC	288.76	288.76	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0161	RENAISSANCE LEARNING INC	8,400.00	8,400.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
P22R0162	SEESAW	30,016.80	30,016.80	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
P22R0163	FITNESS FINDERS INC	912.86	912.86	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22R0164	MANAGEBAC INC	3,998.00	3,998.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0165	SOUTHWEST SCHOOL AND OFFICE SU	25,213.50	25,213.50	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0166	LEXIA LEARNING SYSTEMS LLC	9,750.00	9,750.00	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
P22R0167	3P LEARNING INC	1,735.00	1,735.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
P22R0168	EDMENTUM INC	1,232.00	1,232.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
P22R0169	AMAZON.COM	51.71	51.71	0141355239 4350	STEM Program Discrete / Materials and Supplies Office
P22R0170	COOLE SCHOOL INC	1,019.54	1,019.54	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
P22R0171	APPLE COMPUTER INC	105.60	105.60	0140155239 4350	Curriculum Development Discret / Materials and Supplies

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P22R0172	HEINEMANN PUBLISHING	1,132.62	1,132.62	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
P22R0173	J TAYLOR EDUCATION	287.70	287.70	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
P22R0174	AMAZON.COM	36.18	17.23	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
			18.95	0142054201 4350	Special Ed Administration / Materials and Supplies Office
P22R0175	FLOCABULARY INC	2,500.00	2,500.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22R0176	GLASBY MAINTENANCE SUPPLY COMP	1,687.80	1,687.80	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0177	LIGHTHOUSE FOR THE BLIND AND	1,504.41	1,504.41	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0178	PBIS REWARDS	1,064.25	1,064.25	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
P22R0179	INTL BACCALAUREATE NORTH AMERI	10,050.00	10,050.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0182	APPLE COMPUTER INC	7,828.14	7,828.14	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
P22R0185	AMAZON.COM	399.52	399.52	0140155239 4310	Curriculum Development Discret / Materials and Supplies
P22R0186	PEARSON ASSESSMENT INC	814.05	814.05	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
P22R0187	ILLUMINATE EDUCATION INC	3,375.00	3,375.00	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
P22R0188	STARFALL EDUCATION	270.00	270.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
P22R0189	RUG-ED PRODUCTS INC	620.64	620.64	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
P22R0190	SAN JOAQUIN CNTY OFFICE OF EDU	2,283.00	2,283.00	0142054201 5800	Special Ed Administration / Other Contracted Services
P22R0191	WE MAIL FOR YOU	355.58	355.58	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0192	NATIONAL JUNIOR HONOR SOCIETY	385.00	385.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0193	AMAZON.COM	86.19	86.19	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
P22R0194	CURRICULUM ASSOCIATES LLC	92,726.40	92,726.40	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
P22R0195	ZOOM VIDEO COMMUNICATIONS INC	11,200.00	11,200.00	0140955249 5805	Info Systems Serv Media DC / Consultants
P22R0196	APPLE COMPUTER INC	160.55	160.55	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
P22R0197	GLASBY MAINTENANCE SUPPLY COMP	1,293.00	1,293.00	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0198	SOUTHWEST SCHOOL AND OFFICE SU	6,788.25	6,788.25	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office

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P22R0199	MAKEMUSIC INC	1,157.50	578.75	0130423139 4310	LCFFBase InstrumntlMusic Parks / Materials and Supplies
			578.75	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
P22R0200	NEARPOD INC	35,600.00	1,780.00	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
			1,780.00	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Instr
			1,780.00	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Instr
			1,780.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
			1,780.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Instr
			26,700.00	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
P22R0201	GLASBY MAINTENANCE SUPPLY COMP	1,939.51	1,939.51	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0202	GLASBY MAINTENANCE SUPPLY COMP	14,977.26	14,977.26	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0203	TFD UNLIMITED LLC	1,777.88	1,777.88	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
P22R0204	SOUTHWEST SCHOOL AND OFFICE SU	23,274.00	23,274.00	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0205	SWEETWATER SOUND INC	19,018.48	19,018.48	0154350109 4310	COVID 19 Instruction / Materials and Supplies Instr
P22R0206	AMAZON.COM	2,139.26	1,091.51	0111621107 4310	Cotsen Foundation Instr OT / Materials and Supplies Instr
			1,047.75	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
P22R0207	AMAZON.COM	89.84	89.84	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0208	LEARNING A TO Z	1,049.50	1,049.50	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0209	IXL MEMBERSHIP SERVICES	4,800.00	4,800.00	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
P22R0210	MAKEMUSIC INC	1,271.45	43.10	0130417139 4310	LCFF Base Instr Music LV / Materials and Supplies Instr
			1,228.35	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
P22R0211	S&S WORLDWIDE INC	659.04	659.04	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0212	LEARNING A TO Z	346.35	346.35	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
P22R0213	S&S WORLDWIDE INC	412.63	412.63	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0214	DILIGENT CORPORATION	13,000.00	13,000.00	0152557709 5800	Board Discret / Other Contracted Services
P22R0215	MIND INSTITUTE	3,499.00	3,499.00	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
P22R0216	SCHOLASTIC MAGAZINES	1,385.65	1,385.65	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies

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P22R0217	IXL MEMBERSHIP SERVICES	5,738.00	2,869.00	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
			2,869.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
P22R0218	OFFICE DEPOT BUSINESS SERVICE	17.23	17.23	0142054201 4350	Special Ed Administration / Materials and Supplies Office
P22R0219	COMPUTER LOGIC GROUP INC	1,876.48	1,876.48	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
P22R0220	RUG-ED PRODUCTS INC	17,584.80	17,584.80	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
P22R0221	VOCABULARYSPELLINGCITY & WRITI	918.00	918.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
P22R0222	AMAZON.COM	445.98	445.98	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0223	GLASBY MAINTENANCE SUPPLY COMP	11,232.93	11,232.93	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0224	SUPPLY MASTER	321.10	321.10	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0225	LAKESHORE LEARNING MATERIALS	190.52	190.52	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0226	SOUTHWEST SCHOOL AND OFFICE SU	641.11	641.11	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0227	SUPPLY MASTER	719.55	719.55	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0228	ZOOM VIDEO COMMUNICATIONS INC	19,446.58	19,446.58	0140955249 5800	Info Systems Serv Media DC / Other Contracted Services
P22R0229	SOUTHWEST SCHOOL AND OFFICE SU	6,034.00	6,034.00	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0230	GLASBY MAINTENANCE SUPPLY COMP	10,236.25	10,236.25	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0231	CODESP	2,400.00	2,400.00	0152258749 5310	Personnel Commission Discret / Dues and Memberships
P22R0232	ALLIANCE OF SCHOOLS FOR COOPER	831,909.00	831,909.00	8152451741 5450	Property and Liability / Insurance Premiums
P22R0233	AVID CENTER	2,000.00	2,000.00	0121552211 5805	Title IV PartA ESSA Instr Deve / Consultants
P22R0234	RENAISSANCE LEARNING INC	6,044.00	3,022.00	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
			3,022.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies
P22R0235	SOLID T	1,052.36	1,052.36	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
P22R0236	SOLID T	519.31	519.31	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
P22R0240	AMAZON.COM	156.18	156.18	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
P22R0241	AMAZON.COM	344.79	344.79	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/08/2020**

**FROM 07/24/2020 TO 08/20/2020**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22S0001	GLASBY MAINTENANCE SUPPLY COMP	2,758.40	2,758.40	0100000000 9320	Unrestricted / Stores
P22S0002	SPICERS PAPER	21,450.87	21,450.87	0100000000 9320	Unrestricted / Stores
P22T0003	PACIFIC ELITE COLLISION CENTER	7,034.65	3,062.65	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			3,972.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
P22T0004	SOUTH COAST BOBCAT	4,385.44	4,385.44	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
P22T0005	TIMECLOCK PLUS LLC	561.59	561.59	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
P22T0006	EAGLE COMMUNICATIONS	606.58	261.13	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
			345.45	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
P22T0007	SELMAN CHEVROLET COMPANY	3,124.75	3,124.75	0156556369 4363	Home to Sch Transportation DC / Materials and Supplies
P22T0008	FASTSIGNS OF FULLEROTN	686.48	686.48	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22T0009	VIDEO COMMUNICATIONS	849.00	849.00	0156556369 5800	Home to Sch Transportation DC / Other Contracted
P22V0040	COMPLETE TRAILERS OF CA LLC	7,270.00	7,270.00	0154753849 6410	Grounds Discretionary / New Equip Less Than \$10,000
P22V0041	GLASBY MAINTENANCE SUPPLY COMP	2,084.96	2,084.96	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
P22V0042	EAGLE COMMUNICATIONS	630.14	70.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			560.14	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
P22V0043	EXPRESS PIPE AND SUPPLY	28,380.57	28,380.57	0154350799 6410	COVID 19 EMERGENCY / New Equip Less Than \$10,000
P22V0044	APPLE COMPUTER INC	4,227.72	4,227.72	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
P22V0045	EAGLE COMMUNICATIONS	1,908.23	519.89	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
			758.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
			630.34	0156556369 6410	Home to Sch Transportation DC / New Equip Less Than
P22V0046	BCT ENTERTAINMENT	23,840.31	5,899.98	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			17,940.33	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
P22V0047	FACILITY SOLUTIONS GROUP INC	9,697.50	9,697.50	0154350799 6410	COVID 19 EMERGENCY / New Equip Less Than \$10,000
P22V0048	CDW.G	2,282.49	1,336.70	0141355239 6410	STEM Program Discrete / New Equip Less Than \$10,000
			945.79	0150855359 6410	District Testing / New Equip Less Than \$10,000
P22V0050	CDW.G	22,616.95	22,616.95	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than

**FULLERTON ELEMENTARY**  
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22V0051	APPLE COMPUTER INC	12,959.23	12,959.23	0142054201 6450	Special Ed Administration / Repl Equip Less Than \$10,000
P22V0052	CARLIN'S CREATIONS	1,449.24	1,449.24	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
P22V0053	CULVER NEWLIN INC	18,308.50	2,851.07	0111919101 4310	Phelps Grant Maple / Materials and Supplies Instr
			15,457.43	0111919101 6410	Phelps Grant Maple / New Equip Less Than \$10,000
P22V0054	PLUMBING AND INDUSTRIAL SUPPLY	697.99	697.99	0153353859 6450	Maintenance Facilities DC / Repl Equip Less Than \$10,000
P22V0055	CC-PURCHASING	45,125.44	45,125.44	0154350799 6510	COVID 19 EMERGENCY / New Equip Greater Than
P22V0056	DATA IMPRESSIONS	2,908.17	2,908.17	0154350799 6410	COVID 19 EMERGENCY / New Equip Less Than \$10,000
P22V0057	CDW.G	3,786.36	3,786.36	0141355239 6410	STEM Program Discrete / New Equip Less Than \$10,000
P22X0151	STATER BROS	150.00	150.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
P22X0152	BIOMETRICS4ALL INC	500.00	500.00	0155351729 4350	Cert Personnel Dist Admin Exp / Materials and Supplies
P22X0153	ATKINSON ANDELSON LOYA RUDD RO	10,000.00	10,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
P22X0154	CORODATA RECORDS MANAGEMENT	600.00	600.00	0155351749 5800	Cert Personnel Admin Sub Call / Other Contracted Services
P22X0155	FULLERTON ELEMENTARY TEACHERS	1,500.00	1,500.00	0152351709 5899	Contract Admin Discret / Other Expenses
P22X0156	RETURN TO WORK PARTNERS INC	40,000.00	40,000.00	6852458741 5805	Workers Comp Admin / Consultants
P22X0157	STATE OF CALIFORNIA	12,000.00	12,000.00	0152151749 5880	Personnel Serv Certificated DC / Fingerprinting
P22X0158	ID DEPOT INC	1,000.00	1,000.00	0152351709 4350	Contract Admin Discret / Materials and Supplies Office
P22X0159	SOUTHWEST SCHOOL AND OFFICE SU	20,000.00	10,000.00	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
			10,000.00	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
P22X0161	SOUTHWEST SCHOOL AND OFFICE SU	20,000.00	20,000.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
P22X0163	BEST BEST AND KRIEGER LLP	75,000.00	75,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
P22X0164	SOUTHWEST SCHOOL AND OFFICE SU	4,000.00	4,000.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
P22X0165	SOUTHWEST SCHOOL AND OFFICE SU	20,000.00	9,500.00	0130218101 4310	LCFF Suppl Instr Laguna Road / Materials and Supplies
			10,500.00	0181218101 4310	Instr Mat Lottery Laguna Instr / Materials and Supplies Inst
P22X0166	COSTCO WHOLESALE	300.00	300.00	0130418109 4310	LCFF Base Instr Laguna Road / Materials and Supplies

**FULLERTON ELEMENTARY**  
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FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22X0167	SOUTHWEST SCHOOL AND OFFICE SU	20,000.00	20,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
P22X0168	HAMMITT, CHAD	1,200.00	1,200.00	0152151749 5900	Personnel Serv Certificated DC / Communications
P22X0173	VERIZON WIRELESS	3,000.00	3,000.00	0152151749 5900	Personnel Serv Certificated DC / Communications
P22X0174	WODOBODE, AIMEE	15,500.00	15,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0175	BEDARD, APRIL	14,500.00	14,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0176	MANGINO, ASHLEY	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0177	BB ENTERPRISES INC	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0178	GREEN, BRYAN	16,000.00	16,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0179	AYEH, KATHY	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0180	BANDA, JESSICA FLORES	13,000.00	13,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0181	PRINCE, KRISTIN	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0182	WATTS, LAWRENCE J	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0183	VALANTINE, LAUREN HILLARY	14,500.00	14,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0184	ARII, MARIA L	13,000.00	13,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0185	BURN, PATRICIA ANN	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0186	CUEVAS, ROXANNE	13,500.00	13,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0187	ANDERSON, SABRINA	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0188	GARZA, SAMUEL R.	14,500.00	14,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0189	JACOBS, SARAH HOPE	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0190	FLOWERS, SOPHIA	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0191	ORR, THERESA	17,500.00	17,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0192	ANDERSON, VERONICA	17,000.00	17,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0193	SOULY, WILFRIED G.	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0194	GEESMAN, EVAN	13,000.00	13,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22X0195	VASCO, CAROLINA	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0196	PURSLEY, CARRIE LYNN	13,000.00	13,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0197	SLONGO, CECILIA	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0198	DENTON, MICHELLE LYNN	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0199	DAVIS, CHELSEA KREITLER	17,500.00	17,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0200	GARNER, CHRISTINA L	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0201	RYANEN, CYNTHIA	13,500.00	13,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0202	WILSON, CYNTHIA ANN	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0203	DE URRESTI, DEI	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0204	RUEDAS, DIANA	14,500.00	14,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0205	CANSECO DE PEREZ, FE	14,000.00	14,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0206	CUARA, FIORELLA	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0207	HALL, GABRIEL	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0208	JACKSON, GABRIELLE	13,000.00	13,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0209	ABRAHAMSON, GAIL	12,500.00	12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0210	ADAMSON, GREG	17,500.00	17,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
P22X0211	COSTCO WHOLESALE	1,500.00	1,500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
P22X0212	SOUTHWEST SCHOOL AND OFFICE SU	23,000.00	13,000.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
			10,000.00	0130222101 4310	LCFF Suppl Instr Pacific Drive / Materials and Supplies
P22X0219	SUPPLY MASTER	321.09	321.09	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
P22X0222	PEPPER MUSIC, J W	1,000.00	1,000.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
P22X0223	ALBERTSON'S LLC	500.00	500.00	0130423159 4310	LCFF Base Food Parks Jr High / Materials and Supplies
P22X0224	ALBERTSON'S LLC	150.00	150.00	0130423119 4310	LCFF Base Science Parks JrHigh / Materials and Supplies
P22X0225	BUENA PARK PLAQUE AND TROPHY	1,500.00	1,500.00	0152351709 4350	Contract Admin Discret / Materials and Supplies Office

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/08/2020**

**FROM 07/24/2020 TO 08/20/2020**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22X0226	STAPLES 0025724519	2,000.00	2,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
P22X0227	PARADIGM HEALTHCARE SERVICES L	125,000.00	125,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
P22X0228	ALLIED INTERPRETING SERVICES I	25,000.00	25,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
P22X0229	COSTCO WHOLESALE	1,077.50	1,077.50	0152258749 4350	Personnel Commission Discret / Materials and Supplies
P22X0230	SOUTHWEST SCHOOL AND OFFICE SU	1,000.00	1,000.00	0152258749 4350	Personnel Commission Discret / Materials and Supplies
P22X0231	CORODATA RECORDS MANAGEMENT	538.75	538.75	0152258749 4350	Personnel Commission Discret / Materials and Supplies
P22X0232	STATE OF CALIFORNIA	17,000.00	17,000.00	0152258749 5880	Personnel Commission Discret / Fingerprinting
P22X0233	ATKINSON ANDELSON LOYA RUDD RO	10,000.00	10,000.00	0152258749 5825	Personnel Commission Discret / Legal Assistance
P22X0234	OCCUPATIONAL HEALTH CENTERS OF	8,000.00	8,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
P22X0235	BUENA PARK PLAQUE AND TROPHY	969.75	969.75	0152258749 5895	Personnel Commission Discret / Service Awards
P22X0236	CDT INC	2,000.00	2,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
P22X0237	RAPID COVID LABS LLC	300,000.00	300,000.00	0154350799 5800	COVID 19 EMERGENCY / Other Contracted Services
P22X0238	BEST BEST AND KRIEGER LLP	15,000.00	15,000.00	0154350799 5825	COVID 19 EMERGENCY / Legal Assistance
P22X0239	HELP GROUP, THE	40,000.00	40,000.00	0142054201 5828	Special Ed Administration / Settlements
P22X0241	VERIZON WIRELESS	3,300.00	3,300.00	0153150759 5900	Warehouse DC / Communications
P22Y0061	ULINE INC	5,000.00	5,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
P22Y0062	SOUTHWEST SCHOOL AND OFFICE SU	2,000.00	2,000.00	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
P22Y0063	VERIZON WIRELESS	10,260.00	10,260.00	0156556369 5900	Home to Sch Transportation DC / Communications
	<b>Fund 01 Total:</b>	<b>2,442,677.33</b>			
	<b>Fund 12 Total:</b>	<b>5,639.13</b>			
	<b>Fund 25 Total:</b>	<b>139,949.34</b>			
	<b>Fund 68 Total:</b>	<b>135,778.00</b>			
	<b>Fund 81 Total:</b>	<b>831,909.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>3,555,952.80</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

BOARD OF TRUSTEES MEETING 09/08/2020

FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22D0003	SCHOLASTIC MAGAZINES	2,630.09	+239.10	0130223101 4310	LCFF Supplemental Instr Parks / Materials and Supplies Instr
P22M0049	MCMaster CARR SUPPLY COMPANY	2,245.70	+197.00	0154350799 4360	COVID 19 EMERGENCY / Materials and Supplies Other
P22R0030	CULVER NEWLIN INC	3,167.43	+159.47	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
P22R0073	SOUTHWEST SCHOOL AND OFFICE SU	2,031.09	+468.71	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22R0088	SUPER DUPER PUBLICATIONS	531.15	-443.80	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
P22R0113	KYA SERVICES LLC	19,139.72	+1,872.29	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
P22V0008	CDW.G	4,696.75	-2,352.29	0130427109 6410	LCFF Base Instr Sunset Lane / New Equip Less Than
P22V0011	DATA IMPRESSIONS	10,870.52	-6,203.99	0154350799 6410	COVID 19 EMERGENCY / New Equip Less Than \$10,000
P22X0043	SOUTHWEST SCHOOL AND OFFICE SU	15,000.00	+5,000.00	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
P22X0092	FASTSIGNS OF FULLEROTN	80,000.00	+79,000.00	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
			-49,000.00	8152451741 4350	Property and Liability / Materials and Supplies Office
P22X0116	VERIZON WIRELESS	223,000.00	+200,000.00	0154350799 5900	COVID 19 EMERGENCY / Communications
P22Y0017	GARY'S RADIATOR SERVICE	3,000.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+1,000.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
P22Y0044	GLASBY MAINTENANCE SUPPLY COMP	1,750.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
	<b>Fund 01 Total:</b>		<b>280,436.49</b>		
	<b>Fund 81 Total:</b>		<b>-49,000.00</b>		
	<b>Total Amount of Change Orders:</b>		<b>231,436.49</b>		

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES

09/08/2020

FROM 07/24/2020 TO 08/20/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
P22ER111	VASQUEZ, VICKIE		298.46	0152258749 5885	Personnel Commission Discret / Classified Employees
		<b>298.46</b>			
P22ER112	ARCHITECTURE 9 PLLLP		97.27	0153353859 5805	Maintenance Facilities DC / Consultants
			5,216.00	2567150851 5805	Facilities / Consultants
			5,251.19	2567150859 5805	Facilities Improvement Central / Consultants
		<b>10,564.46</b>			
P22ER113	ELITE MODULAR LEASING AND SALE		50,813.86	2567124819 5630	Facilities Improve Rent Ray / Rents and Leases
		<b>50,813.86</b>			
P22ER114	ELITE MODULAR LEASING AND SALE		38,268.29	2567111819 5630	Facilities Improvement BW / Rents and Leases
		<b>38,268.29</b>			
P22ER115	COALITION ADEQUATE SCHOOL HOUS		1,069.00	0153353819 5310	Plant Maintenance DC / Dues and Memberships
		<b>1,069.00</b>			
P22ER116	BAVCO		8,825.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
		<b>8,825.00</b>			
P22ER117	MOBILE MINI STORAGE SYSTEMS IN		2,513.02	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
		<b>2,513.02</b>			
P22ER118	SOLID T		519.31	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies
		<b>519.31</b>			
P22M0041	MOBILE MINI STORAGE SYSTEMS IN		15,617.29	0154350799 5630	COVID 19 EMERGENCY / Rents and Leases
		<b>15,617.29</b>			
P22M0063	ORANGE COUNTY FIRE PROTECTION		2,718.20	0153353819 5640	Plant Maintenance DC / Repairs by Vendors

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

**BOARD OF TRUSTEES**

**09/08/2020**

**FROM 07/24/2020 TO 08/20/2020**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		2,718.20			
P22R0047	SUPPLY MASTER		859.85	0111923101 6410	Phelps Grant Parks / New Equip Less Than \$10,000
		859.85			
		<b>Fund 01 Total:</b>	32,517.40		
		<b>Fund 25 Total:</b>	99,549.34		
		<b>Total Amount of Purchase Orders:</b>	132,066.74		

**Addendum to:**  
Purchase Orders Report  
Board of Trustees Meeting 9/8/2020

The following PO's were printed out of sequence and will appear within next reporting period:

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AM	ACCOUNT NUMBER	PSEUDO/OBJECT DESCRIPTION
P22M0098	Superior Signs and Graphics	\$1,090.32	\$1,090.32	01543507994363	COVID 19 ER/Materials and Supplies
P22M0099	Montgomery Hardware Company In	\$2,181.45	\$2,181.45	01533538594363	Maintenance Facilities DC /Materials and Inst
P22M0100	Tom's Plumbing Service Inc	\$3,600.00	\$3,600.00	01543507996410	COVID 19 ER/New Equip Less Than \$10,000
P22M0101	Lowes HIW Inc	\$286.29	\$286.29	01543507994363	COVID 19 ER/Materials and Supplies
P22M0102	Lowes HIW Inc	\$163.69	\$163.69	01543507994363	COVID 19 ER/Materials and Supplies
P22M0103	Lowes HIW Inc	\$673.18	\$673.18	01543507994363	COVID 19 ER/Materials and Supplies
P22M0104	Lowes HIW Inc	\$53.93	\$53.93	01543507994363	COVID 19 ER/Materials and Supplies
P22M0105	The Home Depot	\$266.96	\$266.96	01543507994363	COVID 19 ER/Materials and Supplies
P22M0106	The Home Depot	\$295.50	\$295.50	01543507994363	COVID 19 ER/Materials and Supplies
P22M0107	The Home Depot	\$289.13	\$289.13	01543507994363	COVID 19 ER/Materials and Supplies
P22M0108	McMaster Carr Supply Company	\$792.34	\$792.34	01543507996410	COVID 19 ER/New Equip Less Than \$10,000
P22R0180	Amazon.com	\$36.75	\$36.75	01401552394310	Curriculum Development Discret/Materials and Instru
P22R0181	Apple Computer	\$859.85	\$859.84	01401552394310	Curriculum Development Discret/Materials and Instru
P22R0183	School Health Corporation	\$120.92	\$120.92	01304262794350	LCFF Base Admin Rolling Hills/Materials and Supplies
P22R0184	Riverside Insights	\$1,075.57	\$1,075.57	01130541014315	Resource Specialist Program/Materials Test Kits Protocols
P22R0237	Screencasitify LLC	\$15,000.00	\$15,000.00	01543501094310	COVID 19 Instruction/Materials and Supplies Instr
P22R0238	Zoom Video Communications Inc	\$7,500.00	\$7,500.00	01543501095800	COVID 19 Instruction/Other Contracted Services
P22R0239	IXL Membership Services	\$10,750.00	\$10,750.00	01304171094310	LCFF Base Instr Ladera Vista/Materials and Supplies Instr
P22X0220	Ventura-Cruess, Emmanuel	\$13,500.00	\$13,500.00	01316551095805	Visual Performing Arts Instruc/Consultants
P22X0221	Sharpe, Shannon	\$15,000.00	\$15,000.00	01316551095805	Visual Performing Arts Instruc/Consultants
P22X0222	J.W. Pepper	\$1,000.00	\$1,000.00	01416551014310	Fine Arts Donations Instr/Materials and Supplies Instr

The following PO's were printed out of sequence and do not appear on this board report:

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AM	ACCOUNT NUMBER	PSEUDO/OBJECT DESCRIPTION
P22R0157	Riverside Insights	\$5,966.73	\$5,966.73	01255543214315	LEA Medi Cal Reimb Psych/Materials Test Kits
P22R0158	Super Duper Publications	\$747.79	\$747.79	01255543214315	LEA Medi Cal Reimb Psych/Materials Test Kits

**Addendum to:**

Purchase Orders Report

Board of Trustees Meeting 9/8/2020

**The following Open Purchase Orders were backdated to print on 07/01/2020:**

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AM	ACCOUNT NUMBER	PSEUDO/OBJECT DESCRIPTION
P22X0160	Costco Wholesale	\$500.00	\$500.00	01409552494363	Info Systems Serv Media DC/Materials and Supplies
P22X0162	Smart and Final Stores Corpora	\$2,000.00	\$2,000.00	01302221014310	LCFF Suppl Instr Pacific Drive/Materials and Supplies Instr
P22X0169	Costco Wholesale	\$2,000.00	\$2,000.00	01521517494350	Personnel Serv Certificated DC/Materials and Supplies
P22X0170	Office Depot Business Service	\$1,000.00	\$1,000.00	01409552494350	Info Systems Serv Media DC/Materials and Supplies Office
P22X0171	The Home Depot	\$500.00	\$500.00	01409552494363	Info Systems Serv Media DC/Materials and Supplies Repairs
P22X0172	Southwest School and Office Su	\$2,000.00	\$2,000.00	01521517494350	Personnel Serv Certificated DC/Materials and Supplies Office
P22X0213	Smart and Final Stores Corpora	\$3,000.00	\$3,000.00	01304231594310	LCFF Base Food Parks Jr High /Materials and Supplies Instr
P22X0214	J.W. Pepper	\$1,000.00	\$1,000.00	01304231894310	LCFF Base Vocal Class Parks/Materials and Supplies Instr
P22X0215	J.W. Pepper	\$800.00	\$800.00	01304231394310	LCFFBase InstrumntlMusic Parks/Materials and Supplies Instr
P22X0216	Kamstra Piano Tuning LLC	\$300.00	\$300.00	01304231894310	LCFF Base Vocal Class Parks/Materials and Supplies Instr
P22X0217	Bellflower Music Center	\$1,200.00	\$1,200.00	01304231394310	LCFFBase InstrumntlMusic Parks/Materials and Supplies Instr
P22X0218	Southwest School and Office Su	\$20,000.00	\$20,000.00	01302231014310	LCFF Supplemental Instr Parks/Materials and Supplies Instr

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Michael Burns, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 230072 THROUGH 230104 FOR THE 2020/2021 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated July 24, 2020 through August 20, 2020 contains purchase orders numbered 230072 through 230104 for the 2020/2021 school year totaling \$218,451.30. Purchase order number 220105 was voided.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 230072 through 230104 for the 2020/2021 school year.

RC:MB:tg  
Attachment



# Purchase Orders - Detail

8/24/2020 12:17:53 PM

## Fullerton School District

Show all data where the Order Date is between 7/24/2020 and 8/20/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Driftwood Dairy, Inc.</b>	<b>230083</b>	<b>8/4/2020</b>	<b>8/31/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12000	EA	997004	Non Fat Milk, 1/2PT Eco #12049	\$0.3121	\$3,745.20	
35000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2506	\$8,771.00	
80000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.2364	\$18,912.00	
50	CS	997031	Soy Milk, Vanilla 18/8oz #45876	\$14.0000	\$700.00	
15000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5204	\$7,806.00	
50	EA	997092	Yogurt, Vanilla LF 32lb #52935	\$32.9500	\$1,647.50	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$41,581.70
<b>Driftwood Dairy, Inc.</b>	<b>230084</b>	<b>8/4/2020</b>	<b>8/30/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	10087	Creamer, Coffee DW Imit 3/8oz 400/cs #71001	\$8.9828	\$89.83	
10	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #71003	\$24.7462	\$247.46	
5	EA	10081	Sour Cream Pint #50450	\$1.3992	\$7.00	
5	CS	10089	Cream Cheese, Cup 1oz 100/CS #60501	\$17.0000	\$85.00	
20	DZ	10073	Eggs, Large DZ #59110	\$2.8600	\$57.20	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$486.49
<b>Driftwood Dairy, Inc.</b>	<b>230085</b>	<b>8/4/2020</b>	<b>8/31/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3000	EA	997100	Non Fat Milk, Mini 1/2PT #12049 (CACFP)	\$0.3121	\$936.30	
3000	EA	997099	Lowfat Milk, 1% Pouch 1/2 pt #13090 (CACFP)	\$0.2506	\$751.80	
15000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.2364	\$3,546.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$5,234.10
<b>Vendor Total:</b>						\$47,302.29
<b>Gold Star Foods Inc.</b>	<b>230072</b>	<b>7/27/2020</b>	<b>8/14/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	case	7021	Cracker Graham Hi-Fbr GS#208146 MJM 150/1oz	\$17.8200	\$712.80	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$712.80
<b>Gold Star Foods Inc.</b>	<b>230073</b>	<b>7/27/2020</b>	<b>8/14/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	30214	Taco Stick, Beef GS#400946 IW 50/case	\$39.0900	\$2,345.40	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,345.40
<b>Gold Star Foods Inc.</b>	<b>230082</b>	<b>8/3/2020</b>	<b>8/3/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	cs	1	PopTart, Blueberry, Kelloggs GS#240261 120ct	\$42.3300	\$550.29	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$550.29
<b>Gold Star Foods Inc.</b>	<b>230086</b>	<b>8/4/2020</b>	<b>8/4/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	cs	1	Corn Dog, Chicken WG IW #409717 96/4oz	\$45.9800	\$2,299.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$2,299.00

# Purchase Orders - Detail

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## Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	230090	8/12/2020	8/18/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	3072	Cereal, Granola LF Malt-O-Meal GS#201564 4/50oz	\$39.9300	\$399.30	
					Sales Tax:	\$0.00
					P.O. Total:	\$399.30
Gold Star Foods Inc.	230095	8/17/2020	9/1/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W	\$67.0300	\$3,351.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,351.50
Gold Star Foods Inc.	230096	8/17/2020	9/8/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs	\$129.3300	\$1,939.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,939.95
Gold Star Foods Inc.	230097	8/17/2020	9/8/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	Case	123	Protein Granola GS# 209805	\$100.0000	\$1,500.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,500.00
Gold Star Foods Inc.	230098	8/18/2020	8/21/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
105	case	3102	Milk White, LF,SS 1% GS#203000/947025 27/8oz./cs	\$9.6000	\$1,008.00	
105	case	3100	Milk Choco,FF,SS GS#203029/950010 27/8oz cs	\$10.2000	\$1,071.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,079.00
Gold Star Foods Inc.	230099	8/18/2020	8/28/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	30313	Bagel, Plain IW GS#134083 72/cs	\$28.2000	\$1,692.00	
20	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$18.1600	\$363.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,055.20
Gold Star Foods Inc.	230100	8/18/2020	9/1/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
30	Case	123	Pop Tart- Blueberry GS#240261	\$5.0000	\$150.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$150.00
Gold Star Foods Inc.	230101	8/18/2020	9/1/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
70	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.	\$44.6200	\$3,123.40	
20	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs	\$24.6100	\$492.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$3,615.60
Gold Star Foods Inc.	230102	8/20/2020	9/22/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	Salsa	Salsa GS#401440	\$30.9700	\$1,548.50	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,548.50

# Purchase Orders - Detail

## Fullerton School District

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>		<b>230103</b>	<b>8/20/2020</b>	<b>8/28/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	bag	5105	Rice, White, Parboiled LG GS#101936 25#/bag		\$10.7600	\$215.20	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$215.20
<b>Gold Star Foods Inc.</b>		<b>230104</b>	<b>8/20/2020</b>	<b>9/8/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
45	case	30220	Chicken Patty, WG GS#141227 104/cs		\$35.7000	\$1,606.50	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,606.50
						<b>Vendor Total:</b>	\$24,368.24
<b>P &amp; R Paper Supply Company, Inc.</b>		<b>230088</b>	<b>8/10/2020</b>	<b>8/12/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	82302	Spike Straw Kit(Sporkette)NTR-3608PA 1000/cs		\$10.2500	\$512.50	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$512.50
						<b>Vendor Total:</b>	\$512.50
<b>ProGuard Service and Solutions</b>		<b>230089</b>	<b>8/11/2020</b>	<b>8/13/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	70035	Sanitizer Low Temp 5 gal., #8000016		\$36.8800	\$73.76	
2	each	70030	Detergent, Laundry Surfact 5gal #8000081		\$116.8800	\$233.76	
						<b>Sales Tax:</b>	\$23.84
						<b>P.O. Total:</b>	\$331.36
						<b>Vendor Total:</b>	\$331.36
<b>Affiliated Packaging Specialties, Inc.</b>		<b>230075</b>	<b>7/31/2020</b>	<b>7/31/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Inv# 2020702 dtd 7/2/20		\$475.0000	\$475.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$475.00
						<b>Vendor Total:</b>	\$475.00
<b>N. Harris Computer Corporation</b>		<b>230076</b>	<b>7/31/2020</b>	<b>7/31/2020</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Activation Fee - Browser-based POS		\$995.0000	\$995.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$995.00
						<b>Vendor Total:</b>	\$995.00

# Purchase Orders - Detail

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## Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>School Nutrition Association</b>	<b>230081</b>	<b>8/3/2020</b>	<b>8/3/2020</b>		<b>5210</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Membership Renewal - Parisa Mohammad	\$130.0000	\$130.00	
1	ea	2	Processing Fee	\$2.5000	\$2.50	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$132.50
					<b>Vendor Total:</b>	\$132.50
<b>Image Apparel for Business</b>	<b>230091</b>	<b>8/13/2020</b>	<b>8/13/2020</b>		<b>4364</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
24	ea	1	SANL500RD S, Red Ladies Polo	\$11.9500	\$286.80	
4	ea	1	SANL500RD M, Red Polo, Ladies Silk Touch	\$11.9500	\$47.80	
4	ea	1	SANL500RD S, Red Polo, Ladies Silk Touch	\$11.9500	\$47.80	
32	ea	1	EMB11-24, 4,000 Embroidery	\$2.4000	\$76.80	
32	ea	1	EMP41-24, 7,000 Embroidery	\$3.7500	\$120.00	
					<b>Sales Tax:</b>	\$44.88
					<b>P.O. Total:</b>	\$624.08
					<b>Vendor Total:</b>	\$624.08
<b>Anna Lizza Fantin</b>	<b>230077</b>	<b>8/3/2020</b>	<b>8/3/2020</b>		<b>5220</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Postage - CACFP Media Release	\$27.8000	\$27.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$27.80
					<b>Vendor Total:</b>	\$27.80
<b>Pryor Learning Solutions, Inc.</b>	<b>230074</b>	<b>7/30/2020</b>	<b>9/12/2021</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	12 Month Pryor+ Renewal ID#917146	\$299.0000	\$299.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$299.00
					<b>Vendor Total:</b>	\$299.00
<b>Juan Gallardo</b>	<b>230078</b>	<b>8/3/2020</b>	<b>8/3/2020</b>		<b>5648</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Wash/detail in & out - Suburban	\$25.0000	\$25.00	
1	ea	1	Wash/detail in & out - Mini Van	\$25.0000	\$25.00	
1	ea	1	Wash/detail in & out - Ford Fusion	\$20.0000	\$20.00	
3	ea	1	Wash/detail in & out - Transport Trucks	\$40.0000	\$120.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$190.00

# Purchase Orders - Detail

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## Fullerton School District

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Superior Service, Corp.</b>	<b>230079</b>	<b>8/3/2020</b>	<b>8/3/2020</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Service Call		\$129.0000	\$129.00
1	hr	2	Labor		\$119.0000	\$119.00
1	ea	3	Materials: Meat Probe sensor SCC line		\$169.6700	\$169.67
1	ea	4	Shipping & Handling		\$40.0000	\$40.00
			<b>Sales Tax:</b>			\$13.15
			<b>P.O. Total:</b>			\$470.82
			<b>Vendor Total:</b>			\$470.82
<b>Parisa Mohammad</b>	<b>230093</b>	<b>8/17/2020</b>	<b>8/17/2020</b>		<b>5210</b>	<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	B&B Donuts, Receipt dated 8/4/20		\$46.5000	\$46.50
			<b>Sales Tax:</b>			\$0.00
			<b>P.O. Total:</b>			\$46.50
			<b>Vendor Total:</b>			\$46.50
<b>Packaging Solutions</b>	<b>230080</b>	<b>8/3/2020</b>	<b>8/3/2020</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	GSP-45 Flow Wrapping Machine (Down payment)		\$15,420.0000	\$15,420.00
1	ea	1	GSP-45 Flow Wrapping Machine (Full payment)		\$35,980.0000	\$35,980.00
1	ea	1	Crating/Shipping Charge		\$3,400.0000	\$3,400.00
1	ea	1	Installation & Training		\$800.0000	\$800.00
			<b>Sales Tax:</b>			\$3,983.50
			<b>P.O. Total:</b>			\$59,583.50
			<b>Vendor Total:</b>			\$59,583.50
<b>Vaish Corp.</b>	<b>230087</b>	<b>8/5/2020</b>	<b>8/5/2020</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
25	ea	1	Sandwich/Pasta/Cookie Combo-Fisler		\$8.0000	\$200.00
35	ea	1	Sandwich/Pasta/Cookie Combo-Richman		\$8.0000	\$280.00
40	ea	1	Sandwich/Pasta/Cookie Combo-Ladera Vista		\$8.0000	\$320.00
			<b>Sales Tax:</b>			\$0.00
			<b>P.O. Total:</b>			\$800.00
			<b>Vendor Total:</b>			\$800.00
<b>Commission on Dietetic Registration</b>	<b>230092</b>	<b>8/14/2020</b>	<b>8/14/2020</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Registration Maintenance Fee SY 2020-2021		\$70.0000	\$70.00

# Purchase Orders - Detail

8/24/2020 12:17:53 PM

## Fullerton School District

Show all data where the Order Date is between 7/24/2020 and 8/20/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Commission on Dietetic Registration	230092	8/14/2020	8/14/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
				Sales Tax:	\$0.00	
				P.O. Total:	\$70.00	
				Vendor Total:	\$70.00	

GRAND TOTAL \$88,451.30  
(NET OF OPEN P.O.'S)

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, CPA, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 128833 THROUGH 129097 FOR THE 2020/2021 SCHOOL YEAR

Background: Board approval is requested for warrant numbered 128833 through 129097 for the 2020/2021 school year. Warrants are issued by school districts as payment for goods and services.

<b>Fund</b>		<b>Amount</b>
01	General Fund	\$4,338,036.12
12	Child Development	\$10,724.67
25	Capital Facilities	\$96,432.99
40	Special Reserve	\$1,457.50
68	Workers' Compensation	\$107,333.12
81	Property / Liability Insurance	\$21,711.80
<b>Total</b>		<b>\$4,575,696.20</b>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.  
Funding: The total amount presented for approval is \$4,575,696.20 from funding sources reflected in the above listing.  
Recommendation: Approve/Ratify warrants numbered 128833 through 129097 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

**DATE:** September 8, 2020  
**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 14458 THROUGH 14526 FOR THE 2020-2021 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 14458 through 14526 for the 2020/2021 school year. Warrant number 14459 was voided.

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

Funding: Total cost not to exceed \$496,546.90, and is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 14458 through 14526 for the 2020/2021 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Helene Morris, Director, Administrative Services  
**SUBJECT:** **APPROVE/RATIFY RENEWED ST. JUDE HOSPITAL RESTRICTED PROJECT GRANT AGREEMENT NUMBER 202133 WITH THE FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021**

Background: The Fullerton School District has implemented its Multi-Tiered Systems of Support (MTSS) for students, which includes Response to Intervention (RtI) for academic support, Positive Behavioral Intervention and Supports (PBIS) for behavioral support, and Mental Health for emotional and social support. District administration met with St. Jude Hospital to discuss how its Health System Community Partnership Fund could help fund a program, at the District's Title I schools, to support the behavioral, emotional, and social needs of those students. This partnership began during the 2016/2017 school year, and St. Jude Hospital has once again decided to continue this partnership and award additional grant monies in the amount of \$38,000 for the 2020/2021 school year. This is an increase of \$9,000 from the \$29,000 grant that was awarded during the 2019/2020 school year.

Rationale: Approval of the St. Jude Hospital Restricted Project Grant Agreement Number 202133 will provide continued employment of a 3.75 Social Services Assistant to connect a minimum of 100 referred students/families with outside counseling resources and allow for the continued use of the School Wide Information System (SWIS) as a decision making tool and to track office discipline referrals at Title I Schools.

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

Recommendation: Approve/Ratify Renewed St. Jude Hospital Restricted Project Grant Agreement Number 202133 with the Fullerton School District effective July 1, 2020 through June 30, 2021.

CH:HM:ac  
Attachment

**St. Jude Hospital**  
**Restricted Project Grant Agreement**  
Fullerton School District  
Grant Number 202133

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

I. **Grantee's Status**

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

II. **Purposes of Grant**

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

III. **Expected Outcomes of Grant**

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

IV. **Activities**

Grantee shall assist Hospital to achieve the following outcomes:

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

V. **Amount of Grant**

\$38,000.

VI. **Period of Grant**

Grant funds are to be applied to expenses incurred for the period July 1, 2020 to June 30, 2021, unless otherwise agreed upon in writing by the Hospital.

VII. **Terms and Conditions of Grant**

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

A. **Expenditure of Grant Funds**

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

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

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

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

D. **Reports.** Grantee shall make a written report to the Hospital at the Six- and twelve-month marks documenting the progress toward the expected outcomes of the grant. This six-month report will be due  
January 15, 2021, and the twelve-month report will be due July 15, 2021.

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

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

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

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

VIII. **Acceptance of Agreement**

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

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

**Accepted on behalf of Fullerton School District**

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**Authorized Signature**

**Date**

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**Printed Name**

Superintendent  
**Title**

Agreed to and Acknowledged on behalf of St. Jude Hospital

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

### Budget

Reason	Expense
Funding for 50% Social Services Assistant	\$34,500
Funding for SWIS system for the nine Title I Schools	\$ 3,500
<b>Total Amount Requested</b>	
	<b>\$38,000</b>

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Helene Morris, Director, Administrative Services  
**SUBJECT:** **ADOPT RESOLUTION #20/21-06 PROCLAIMING OCTOBER 26 - 30, 2020, AS “RED RIBBON WEEK” FOR THE FULLERTON SCHOOL DISTRICT**

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

Students will receive red wristbands from the Orange County Sheriff’s Department. Each school site’s P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.’s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 26-30, 2020, as Red Ribbon Week in the Fullerton School District.

Rationale: The “Be Happy. Be Brave. Be Drug Free” campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #20/21-06 proclaiming October 26-30, 2020, as “Red Ribbon Week” for the Fullerton School District.

CH:HM:ac  
Attachment

**Fullerton School District**  
RESOLUTION #20/21-06  
PROCLAIMING OCTOBER 26-30, 2020, AS “RED RIBBON WEEK”  
FOR THE FULLERTON SCHOOL DISTRICT

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

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

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

WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 26-30, 2020; and,

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

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

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 26-30, 2020, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Hilda Sugarman, Board President  
Fullerton School District

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Helene Morris, Director, Administrative Services

**SUBJECT:** **APPROVE/RATIFY RENEWED CONTRACTOR AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND MATRIX IMAGING PRODUCTS, INC., FOR THE SECURE CLOUD/WEB HOSTING SERVICES, SCANNING AND STORAGE OF STUDENT PERMANENT RECORD CARDS EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021**

Background: The California Association of School Business Officials (CASBO) provides guidelines for the secure storage and retention of student records. Records Storage is a function of Records Management, addressing the retention of original records or copies (whether photographed, micro-photographed, or otherwise reproduced on film or electronic media) and the development of a systematized storage plan and indexing with respect to presentation, easy retrieval for easy use, or final destruction and disposal.

Rationale: Matrix Imaging offers almost 20 years of experience implementing enterprise content management (ECM) solutions and servicing organizations with document management services. Through their services, they personally pick up, scan, ensure quality control, and upload each student's Permanent Record card to the Matix Cloud. Benefits of the Matrix Cloud include immediate contact access with 24/7 on-site security personnel and engineers specializing in security, network monitoring, fault monitoring, resolution, and disaster recovery, which assures that FSD student information is safe and readily accessible. The Matrix Cloud also meets the latest Health Insurance Portability and Accountability Act (HIPPA) and industry compliance regulations.

Funding: Cost not to exceed \$12,000 from the General Fund (01)

Recommendation: Approve/Ratify Renewed Contractor Agreement between the Fullerton School District and Matrix Imaging Products, Inc., for the secure cloud/web hosting services, scanning and storage of student permanent record cards effective July 1, 2020 through June 30, 2021.

CH:HM:ac  
Attachment

**FULLERTON SCHOOL DISTRICT**

**INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Matrix Imaging Products Inc.

Name of Independent Contractor

hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

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

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide FSD Student Records Scanning Quality Control, Manually upload and store Permanent Record cards to Matrix Cloud/Web Hosting Services. Including disaster recovery/HIPPA Complaint Storage hereinafter referred to as "Services." **(Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)**

Services shall be provided by N/A  
(Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on July 1st, 2020, and will diligently perform as required and complete performance by June 30th, 2021.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed Twelve Thousand Dollars (\$ 12,000.00 ). District shall pay Contractor according to the following terms and conditions:  
N/A

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **(Describe in detail the reimbursable expenses that District will pay to Contractor i.e. air travel, mileage, accommodations, meals, etc., or indicate N/A.)** N/A

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

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: N/A

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Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. **Hold Harmless.** Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

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

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

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

11. **Insurance.** Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed

insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

Part A - Statutory Limits for Contractor

Part B - \$1,000,000 Employers' Liability

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits:

\$1,000,000 per occurrence

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

- 11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

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

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

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractors' employees to submit to additional criminal background checks at the District's sole and absolute discretion.

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

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

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an

employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

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

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

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

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

District:  
Fullerton School District  
1401 W. Valencia Drive  
Fullerton, CA 92833  
Attn: Helene Morris

Contractor:  
Name: Matrix Imaging Products, Inc.  
Address: 20512 Crescent Bay Dr #100  
City, ST, Zip: Lake Forest, CA 92630  
Attn: James Linhart

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

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

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

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

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

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

This Agreement is entered into this 9 day of September, 2020.

FULLERTON SCHOOL DISTRICT

CONTRACTOR NAME:

By: \_\_\_\_\_

By: \_\_\_\_\_

(Signature) \_\_\_\_\_

(Signature) \_\_\_\_\_

Title:

Title:

Date:

Date:

**Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833**

Taxpayer I.D. Number: \_\_\_\_\_

CONSENT ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** John Caldecott, Interim Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on August 24, 2020.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

JC:ef  
Attachment

**FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/24/20  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/8/20**

**LEGEND**

<b>Acronym</b>	<b>Definition</b>
ASP	After School Program
BB	Bilingual Biliterate
CFRA	California Family Right Act
ESY	Extended School Year
FFCRA	Families First Coronavirus Response Act
FMLA	Family Medical Leave Act
NTE	Not to Exceed
PDL	Pregnancy Disability Leave
WOC	Working Out of Class
LOA	Leave of Absence
NLA	No Longer Available

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 8/24/20  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 9/8/20

	A	B	C	D	E	F	G	H	I
1	Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
2	Chuy	Vivan	Inst.Asst./Regular	Budget Change	7/1/20		3.75	302	B11/2
3	Reeves	Ronnan	Site Lead Supervisor	Budget Change	7/8/20	60	8.00	329	M3/2
4	Larios	Vanessa	Supervisor, Child Development	Budget Change	3/12/20	60	8.00	2085	M9/1
5	Employee ID	6507		CFRA Leave					
6	Paule	Ruby	Inst. Asst./SE III	Employ ESY	6/4/20	54	6.00	123	B18/6
7	Stenos	Evangelia	Food Service Asst III	Employ. Replacement	8/4/20	90	8.00	606	B16/3
8	Surjanto	Esther	Food Service Asst III	Employ. Replacement	8/4/20	90	8.00	606	B16/3
9	Thomas	Seham	Food Service Asst III	Employ. Replacement	8/4/20	90	8.00	606	B16/3
10	Manzano	Ludwim	Maintenance Worker II	Employ. Replacement	6/23/20	53	8.00	533	B27/5
11	Andrews	Delfia	Bus Driver	Extra Summer Work	7/1/20	56	0.00	565	B21/6
12	Drews	Judy	Bus Driver	Extra Summer Work	7/1/20	56	0.00	565	B21/6
13	Berdeja	David	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
14	Chavira	Frances	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
15	Drews	Judy	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
16	Hernandez	Silvia	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
17	Johnson	Cynthia	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/3
18	Lopez	Noemi	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
19	Meza	Mitchell	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/4
20	Navarette	Ana	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
21	Pirali	Oralia	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
22	Reyes-Gurrola	Georgina	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
23	Romero	Arturo	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/1
24	Ruiz	Sandra	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
25	Zuniga	Luis	Bus Driver	Extra Summer Work	7/6/20	56	0.00	565	B21/6
26	Lopez-Gonzalez	Laura	CELDT Assessment Asst	Extra Summer Work	7/9/20	52	8.00	508	B20/6





CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Robin Gilligan, Ed.D., Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY AMENDMENT TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HAYNES FAMILY OF PROGRAMS DBA S.T.A.R. ACADEMY EFFECTIVE AUGUST 12, 2020 THROUGH JUNE 30, 2021**

Background: Board approval was granted on August 11, 2020 (Board Agenda Item #1i) for the agreement with Haynes Family of Programs dba S.T.A.R. Academy. This amendment is being submitted to amend the 2020-2021 Nonpublic, Nonsectarian Agency Master Contract between Haynes Family of Programs dba S.T.A.R. Academy and Fullerton School District. Contract amendment language has been revised for the following sections to include: cover page, Section 1-2, 4, 15, 17, 20, 26, 30-31, 34-35, 38, 42, 44, 45, 47-48, 50, 54, 61, Exhibit C-D. Amendments to the contract include language to address school closure due to emergency and COVID-19 Distance Learning.

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

Funding: Total cost of this contract is to be in the amount of the Individualized Service Agreement and is to be paid from the Special Education General Fund.

Recommendation: Approve/Ratify amendment to the agreement between Fullerton School District and Haynes Family of Programs dba S.T.A.R. Academy effective August 12, 2020 through June 30, 2021.

JL:RG:vm  
Attachment

AMENDMENT #1

AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT  
AND HAYNES FAMILY OF PROGRAMS DBA S.T.A.R. ACADEMY

This addendum is being submitted to amend the 2020-2021 Nonpublic, Nonsectarian Agency Master Contract between Haynes Family of Programs dba S.T.A.R. Academy and the Fullerton School District on Board item originally submitted and Board approved on August 11, 2020 (item #1i). Contract amendment language has been revised for the following sections to include: cover page, Section 1-2, 4, 15, 17, 20, 26, 30-31, 34-35, 38, 42, 44-45, 47-48, 50, 54, 61, Exhibit C-D. Amendments to the contract language to address school closure due to emergency and COVID-19 Distance Learning.

\_\_\_\_\_  
Robert Pletka, Ed.D., Superintendent  
Fullerton School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Haynes Family of Programs dba S.T.A.R. Academy

\_\_\_\_\_  
Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**SUBJECT:** **APPROVE NEW AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANTAGE COMMUNICATIONS FOR THE EXTENDED PLAY WEDNESDAY PROGRAM FOR 4<sup>TH</sup> AND 5<sup>TH</sup> GRADE STUDENTS EFFECTIVE SEPTEMBER 16, 2020 THROUGH DECEMBER 16, 2020**

Background: Advantage Communications has partnered with Fullerton School District since 2018-2019 to develop an award-winning Speech and Debate program and summer camp for over 600 4<sup>th</sup>-8<sup>th</sup> grade students. As part of their coaching plan for Speech students, they teach a range of oral and presentation skills that naturally reinforce Common Core anchor standards and therefore would be beneficial for all students. In an effort to expand access to these skills to students who are not in the current program, Advantage will create fun and engaging content aligned to one or more communication skills and deliver this content in a one-hour weekly class/webinar through Extended Play Wednesday. This class will target 4<sup>th</sup> and 5<sup>th</sup> graders who want to improve their communication skills.

Rationale: Students will learn the art of non-verbal communication, vocal inflection, pacing, eye contact, research, speech writing structure, interpretation skills, and interpersonal communication theories. Students will be encouraged to write an informative speech and present their writings in a clear and engaging way that is unique to their level and style.

Funding: Cost not to exceed \$3,500 and is to be paid from Learning Loss Mitigation funding.

Recommendation: Approve new agreement between Fullerton School District and Advantage Communications for the Extended Play Wednesday program for 4<sup>th</sup> and 5<sup>th</sup> grade students effective September 16, 2020 through December 16, 2020.

JL:nm  
Attachment



Advantage Communications

Advantage Communications Inc.

---

**Mr. Salvador Tinajero**

Advantage Communications  
P.O. Box 29104  
Santa Ana, CA 92799

**Dr. Julienne Lee**

1401 W. Valencia Dr  
Fullerton, CA 92833

**Dr. Lee,**

**August 24, 2020**

Within this document is the proposal regarding the establishment of the Fullerton School District Speech enrichment program.

**Overview**

Advantage will create one class for the first half of the academic year to teach non-competitive speech students public speaking lessons and teach communication theory at the Fullerton School District. Each session will have information tailored to 4th and 5th grade students. This program will promote speech as well as build English acquisition, analytical writing, vocabulary and effective oral communication skills. This program will help ELD students increase their English vocabulary, create student confidence and public speaking skills.

## Summary

The speech program will be designed and developed by Sal Tinajero. Mr. Tinajero will provide administrative and operational support over the provided courses weekly through December 2020. The classes will begin on September 16, 2020 and will terminate on December 16, 2020\*. Our proposal will include:

- **This enrichment is for students who want to improve their communications skills**
  
- **The class will teach basic public speaking and interpersonal communications skills. Students will learn the art of non-verbal communication, vocal inflection, pacing, eye contact, research, speech writing structure, interpretation skills, interpersonal communication theories. Students will be encouraged to write an informative speech and present their writings in a clear and engaging way that is unique to their level and style.**
  
- **These classes will be offered through the end of 2020, and will be available for the remainder of the 2021 school year per the school district's request, and the contract to be amended.**

## Process

We will require the following payment schedule:

- **September 25, 2020 for \$875**
  
- **October 30, 2020 for \$875**
  
- **November 25, 2020 for \$875**
  
- **December 30, 2020 for \$875**

## Investment

- **Classes will be provided through the end of December of 2020. We will teach one class of 4-5th grade students every Wednesday for one hour.**

- If the district wishes to continue with the remainder of the school year, the cost will be an additional \$3,500.

### **Fullerton School District Responsibilities**

- **Fullerton School District will provide students with all needed technology to participate virtually**
- **If a district employee is required to monitor the class then Fullerton will provide a staff member for each session**
- **Any programs and technologies requested or required by the Fullerton District that have additional costs associated will be paid for by the Fullerton School District.**
- **All IT support will be provided by the Fullerton School District.**

Speech and Debate as a program will help develop and shape the future leaders of our country. As we begin to include students from all backgrounds, we will begin to equalize the way in which our students are afforded opportunities. I look forward to partnering with you in these following years.

**Mr. Salvador Tinajero** \_\_\_\_\_

CEO Advantage Communications

Phone:(714) 913- 3515

E-mail: [santaanaspeech@gmail.com](mailto:santaanaspeech@gmail.com)

**Dr. Robert Pletka** \_\_\_\_\_

Superintendent

Phone (714) 447-7400

[suptoffice@myfsd.org](mailto:suptoffice@myfsd.org)

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Robin Gilligan, Ed.D., Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY AMENDMENT TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PROFESSIONAL TUTORS OF AMERICA EFFECTIVE AUGUST 12, 2020 THROUGH JUNE 30, 2021**

Background: Board approval was granted on August 11, 2020 (Board Agenda Item #1m) for the agreement with Professional Tutors of America. This amendment is being submitted to amend the 2020-2021 Nonpublic, Nonsectarian Agency Master Contract between Professional Tutors of America and Fullerton School District. Contract amendment language has been revised for the following sections to include: cover page, Section 1-2, 4, 15, 17, 20, 26, 30-31, 34-35, 38, 42, 44, 45, 47-48, 50, 54, 61, Exhibit C-D. Amendments to the contract include language to address school closure due to emergency and COVID-19 Distance Learning.

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of this contract is to be in the amount of the Individualized Service Agreement and is to be paid from the Special Education General Fund.

Recommendation: Approve/Ratify amendment to the agreement between Fullerton School District and Professional Tutors of America effective August 12, 2020 through June 30, 2021.

JL:RG:vm  
Attachment

AMENDMENT #1

AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT  
AND PROFESSIONAL TUTORS OF AMERICA

This addendum is being submitted to amend the 2020-2021 Nonpublic, Nonsectarian Agency Master Contract between Professional Tutors of America and the Fullerton School District on Board item originally submitted and Board approved on August 11, 2020 (item #1m). Contract amendment language has been revised for the following sections to include: cover page, Section 1-2, 4, 15, 17, 20, 26, 30-31, 34-35, 38, 42, 44-45, 47-48, 50, 54, 61, Exhibit C-D. Amendments to the contract language to address school closure due to emergency and COVID-19 Distance Learning.

\_\_\_\_\_  
Robert Pletka, Ed.D., Superintendent  
Fullerton School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Professional Tutors of America

\_\_\_\_\_  
Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**SUBJECT:** **APPROVE/RATIFY NEW PURCHASE AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ZOOM VIDEO COMMUNICATIONS INC. FOR THE 2020-2021 SCHOOL YEAR**

Background: On June 23, 2020, the Board approved a contract with Zoom Video for \$40,000, however, due to needing extra storage and more licenses for staff, we need to increase the amount of the contract.

Rationale: If we do not pay for the District license, our staff will be limited to 40 minutes per Zoom and we will lose some of the features that we are utilizing as a district. With distance learning being important to our District, having the paid Zoom platform will help us keep interactions secure and ensure continued use of webinars for board meetings.

Funding: Total cost is estimated not to exceed \$125,000. Board has already approved \$40,000 and will be paid from the Learning Loss Mitigation Funding.

Recommendation: Approve/ratify new purchase agreement between the Fullerton School District and Zoom Video Communications Inc. for the 2020-2021 school year.

JD:kv

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Damian Ibarra, CPA, Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 19/20-B043 THROUGH 19/20-B049 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt resolutions numbered 19/20-B043 through 19/20-B049 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:yd  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$40,247 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01  
UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	-\$169,457
8012	Education Protection Account	-625,448
8041	Secured Rolls Tax	314,563
8042	Unsecured Roll Taxes	59,916
8043	Prior Years' Taxes	-2,386
8044	Supplemental Taxes	10,512
8045	Education Revenue Augmentation Fund	366,829
8047	Community Redevelopment Funds	-5,748
8699	All Other Local Revenue	10,972
	Total:	-\$40,247

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$10,972
9789	Reserve for Economic Uncertainties	-51,219
	Total:	-\$40,247

Explanation: This Resolution reflects adjustments to revenue for the Local Control Funding Formula (LCFF), the Education Protection Account (EPA), and various school site donations. It also includes 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 \$8,046,282 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>
8290	All Other Federal Revenue	\$2
8590	Mandated Cost Reimbursements	7,997,425
8677	Interagency Services Between LEAs	3,376
8699	All Other Local Revenue	45,479
Total:		\$8,046,282

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	\$49,039
2000	Classified Salaries	2,780
3000	Employee Benefits	7,992,926
4000	Books and Supplies	-1,279
5000	Services & Other Operating Expenses	2,687
7000	Other Outgo	129
Total:		\$8,046,282

Explanation: This Resolution reflects increases to revenue and expenditures for CalSTRS contributions the state paid on behalf of the District, the Cotsen Foundation and various school site donations. It also includes adjustments to projected expenditures in the restricted General Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$177,433 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	\$177,433
		Total: \$177,433

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>
3000	Employee Benefits	\$76,433
4000	Books and Supplies	97,210
7000	Other Outgo	3,790
		Total: \$177,433

Explanation: This Resolution reflects increases in revenues and expenditures for CalSTRS contributions the state paid on behalf of the District, the Quality Rating Improvement System grant, and 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 EXPENDITURE**  
**District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$20 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$20</u>
	Total:	<u>-\$20</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	<u>-\$30</u>
9780	Other Designations	<u>10</u>
	Total:	<u>-\$20</u>

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$177,477 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$628
8681	Mitigation Developer Fees	176,849
	Total:	<u>\$177,477</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>
4000	Books and Supplies	\$58,572
7000	Other Outgo	-1,258
	Total:	<u>\$57,314</u>

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$409,418 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8625	Community Redevelopment Funds	\$411,849
8660	Interest	-2,431
	Total:	<u>\$409,418</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$1,761
9780	Other Designations	411,179
	Total:	<u>\$409,418</u>

Explanation: This Resolution reflects adjustments in revenues and expenditures for Community Redevelopment Funds, interest income, and other expenditures in the Special Reserve for Capital Outlay Projects Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$262 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**DENTAL FUND 69**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>\$262</u>
	Total:	<u>\$262</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>
9790	Undesignated/Unappropriated	<u>\$262</u>
	Total:	<u>\$262</u>

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Damian Ibarra, CPA, Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 19/20-B40-001 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS (DISTRICT 40)**

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

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

Funding: Not applicable.

Recommendation: Adopt resolutions numbered 19/20-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools (District 40).

RC:DI:yd  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$345 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	-\$337
8660	Interest	-8
	Total:	<u>-\$345</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$4,394
7000	Other Outgo	2,232
9780	Other Designations	1,817
	Total:	<u>-\$345</u>

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Damian Ibarra, CPA, Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 19/20-B48-001 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS (DISTRICT 48)**

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

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

Funding: Not applicable.

Recommendation: Adopt resolutions numbered 19/20-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools (District 48).

RC:DI:yd  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$69,866 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$28,849
8660	Interest	6,754
8799	Other Transfers In from All Others	-105,469
	Total:	<u>-\$69,866</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$13,824
7000	Other Outgo	110,237
9780	Other Designations	-166,279
	Total:	<u>-\$69,866</u>

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

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Damian Ibarra, CPA, Supervisor, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 20/21-B004 THROUGH 20/21-B005 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 20/21-B004 through 20/21-B005 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:yd  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$37,969 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01  
UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8560	State Lottery Revenue	- \$38,992
8699	All Other Local Revenue	1,023
	Total:	- \$37,969

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$36,023
3000	Employee Benefits	20,977
5000	Services & Other Operating Expenses	6,766
9789	Reserve for Economic Uncertainties	-101,735
	Total:	- \$37,969

Explanation: This Resolution reflects adjustments to revenue for non-Proposition 20 Lottery, and it includes 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 EXPENDITURE  
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$49,303 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01  
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8560	State Lottery Revenue	-\$64,969
8699	All Other Local Revenue	15,666
	Total:	-\$49,303

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$14,944
4000	Books and Supplies	-64,247
	Total:	-\$49,303

Explanation: This Resolution reflects adjustments for Proposition 20 Lottery and various school site donations. It also includes adjustments to projected expenditures in the restricted General Fund.

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

Date: \_\_\_\_\_

By: \_\_\_\_\_

CONSENT ITEM

**DATE:** September 8, 2020

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

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

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

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR COMMONWEALTH ELEMENTARY PLAYFIELD REPLACEMENT**

Background: On July 30, 2019, the Board of Trustees approved the award of a contract for The KYA Services, LLC, Project No. 1-1-20896A, under the Board Approved California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, for the playfield replacement at Commonwealth Elementary School. The playfield replacement was necessary for the safety of the students and staff.

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

Funding: The contract amount not to exceed is \$103,041.51 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for Commonwealth Elementary Playfield Replacement.

RC:SS:ys  
Attachment

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

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

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

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Commonwealth Elementary School, 2200 Commonwealth Ave, Fullerton, CA 92831, the contract for the doing of which was heretofore entered into on the 30<sup>th</sup> day of July, 2019, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 8<sup>th</sup> day of September 2020, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, Project No. 1-1-20896A of playfield replacement for the safety of staff and students attending Commonwealth Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2020,  
by, \_\_\_\_\_ proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** September 8, 2020

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

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

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

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR GOLDEN HILL ELEMENTARY PLAYFIELD REPLACEMENT AND REPAIRS**

Background: On July 30, 2019, the Board of Trustees approved the award of a contract for the KYA Services, LLC, Project No. 1-1-20899B, under the Board Approved California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, for the playfield replacement at Golden Hill Elementary School. Due to damage and wear the playfield replacement was necessary for the safety of the students and staff of Golden Hill Elementary School.

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

Funding: The contract amount not to exceed is \$99,100.84 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for Golden Hill Elementary Playfield Replacement and Repairs.

RC:SS:ys  
Attachment

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

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

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

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Golden Hill Elementary School, 732 Barris Dr, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 30<sup>th</sup> day of July, 2019, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 8<sup>th</sup> day of September 2020, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, Project No. 1-1-20899B of playfield replacement due to damage and wear for the safety of staff and students attending Golden Hill Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2020,  
by, \_\_\_\_\_ proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** September 8, 2020

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

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

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

**SUBJECT:** **APPROVE NOTICE OF COMPLETION FOR KYA SERVICES, LLC, FOR ROLLING HILLS ELEMENTARY PLAYFIELD REPLACEMENT**

Background: On July 30, 2019, the Board of Trustees approved the award of a contract for The KYA Services, LLC, Project No. 1-1-20897A, under the Board Approved California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, for the playfield replacement at Rolling Hills Elementary School. Due to wear and deterioration, the playfield replacement was necessary for the safety of the students and staff.

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

Funding: The contract amount not to exceed is \$121,707.24 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC, for Rolling Hills Elementary Playfield Replacement.

RC:SS:ys  
Attachment

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

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

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

**THIS SPACE FOR RECORDER'S USE ONLY**

**TITLE OF DOCUMENT:**

**NOTICE OF COMPLETION OF WORK**

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Rolling Hills Elementary School, 1460 Rolling Hills, Fullerton, CA 92835, the contract for the doing of which was heretofore entered into on the 30<sup>th</sup> day of July, 2019, which contract was made with KYA Services, LLC, of Santa Ana, CA, as contractor; that the work on said improvements was actually completed and accepted on the 8<sup>th</sup> day of September 2020, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the International Fidelity Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: KYA Services, LLC, as part of the California Multiple Award Schedules (CMAS), Contract Number 4-19-78-0089B, Project No. 1-1-20897A of playfield replacement due to damage and deterioration for the safety of staff and students attending Rolling Hills Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2020,  
by, \_\_\_\_\_ proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (Elementary) School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

\_\_\_\_\_  
Notary Public in and for said County and State

CONSENT ITEM

**DATE:** September 8, 2020

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

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

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

**SUBJECT:** **APPROVE RENEWAL AGREEMENT WITH JOHN R. BYERLY INCORPORATED, TO PROVIDE PROFESSIONAL GEOTECHNICAL ENGINEERING/TESTING, MATERIALS LABORATORY TESTING AND SPECIAL INSPECTIONS AS NEEDED THROUGHOUT THE 2020/2021 FISCAL YEAR**

Background: Fullerton School District plans on entering into various contracts throughout the 2020/2021 fiscal year. School construction projects are governed by the DSA. The DSA reviews and approves school construction plans for projects that are required to meet a specific criteria. The geotechnical engineering/testing firm will provide the District with the materials lab testing necessary for approvals from DSA.

Rationale: District staff recommends entering into an agreement with John R. Byerly Incorporated, for geotechnical engineering/testing, materials laboratory testing and special inspections. John R. Byerly Incorporated is a full-service firm specializing in assisting school districts during the work process with materials testing services as required by the Division of The State Architect (DSA).

Funding: Fees for services under this contract will be paid at professional rates as indicated in Exhibit A and are to be paid from various funds including the General Fund.

Recommendation: Approve renewal agreement with John R. Byerly Incorporated, to provide professional geotechnical engineering/testing, materials laboratory testing and special inspections as needed throughout the 2020/2021 fiscal year.

RC:SS:ys  
Attachment

## 2020-2021 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **John R. Byerly Incorporated**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

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

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide professional geotechnical engineering/testing, materials laboratory testing and special inspections for various projects as needed throughout the 2020/2021 school year, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **September 9, 2020** and will diligently perform as required and complete performance by **July 1, 2021**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **based on professional hourly rates as detailed in Exhibit A.** District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.
6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: **N/A.**

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of Contractor's profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three (3) days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

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

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

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

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages should be cause for termination of this Agreement.

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

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

13.1 Live Screen Criminal Background Check Requirements: Contractor, at its sole cost and expense, and as necessary to satisfy the requirements of

Education Code (EC) section 45125.1 and 45125.2 or District policy, will ensure that all required criminal background checks are timely conducted. If required by EC section 45125.1, Contractor must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Contractor's employees, or those of any other subcontractors, who are anticipated to come into contact with the District students. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code section 45125 et seq., and that Contractor will comply with any such requirements. Contractor further acknowledges and agrees that no Contractor or subcontractor employees, agents or representatives shall come into contact with students if they have been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).] Notwithstanding anything to the contrary herein, if Contractor is an individual operating as a sole proprietor, if required by Education Code section 45125.1(k), it shall be the responsibility of the District to prepare and submit that individual's fingerprints to the Department of Justice.

- 13.2 Tuberculosis Testing. If District determines that the services provided by Contractor involve more than limited contact with students per California Ed Code §49406, Contractor agrees that Contractor and/or its employees providing services pursuant to this Agreement shall submit to District a "TB Risk Assessment Questionnaire" administered by a licensed health care provider and if risk factors are identified, we will require TB testing and examination to determine that the Contractor is free from infectious tuberculosis.
- 13.3 Mandatory Reporter Requirements: Contractor acknowledges and understands that, pursuant to California Penal Code section 11165.7, each person whose duties under the Scope of Work include contact and supervision of children is a mandatory reporter of known or suspected instances of child abuse or neglect. Contractor is responsible for ensuring that every mandatory reporter takes the Child Abuse Mandated Reporter Educators Training Module within six weeks of hire and annually thereafter within the first six weeks of each school year. Contractor will ensure that each mandatory reporter executes an Employee Acknowledgement Form and a Suspected Child Abuse Reporting Acknowledgement Form. Contractor will provide copies of each of these signed forms for each mandatory reporter to the District within six weeks of the hire of the mandatory reporter and annually.

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
John R. Byerly, Incorporated  
**2257 South Lilac Avenue**  
Bloomington, CA 92316

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 9<sup>TH</sup> DAY OF **September**, 2020.

FULLERTON SCHOOL DISTRICT

**John R. Byerly, Incorporated**

By:

By:

\_\_\_\_\_  
Robert Pletka, Ed.D.  
Superintendent

\_\_\_\_\_  
On File  
Taxpayer Identification Number

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** J.D. Mancha, Assistant Director of Transportation Services

**SUBJECT:** **APPROVE THE NEW CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND JFK TRANSPORTATION CO. INC., TO PROVIDE TRANSPORTATION SERVICES, WHICH INCLUDE HOME TO SCHOOL TRANSPORTATION AND FIELD TRIP COVERAGE, EFFECTIVE SEPTEMBER 9, 2020 THROUGH JUNE 30, 2021**

Background: JFK Transportation Co. Inc. will provide the Transportation Department support on an as needed basis through the end of the school year on current routes and field trips that Fullerton School District Transportation Drivers are not able to fulfill.

Schools/FSD transportation department request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules with FSD Bus Drivers. As well as with current CDC guidelines and distance seating on the school buses we potentially will need more school buses to home to school routes or portions of a route. JFK Transportation Co. Inc., is to provide transportation for field trips, daily routes and extra school buses. Fullerton School District seeks to enter into a contract, effective September 9, 2020 through June 30, 2021, with JFK Transportation Co. Inc., to provide support on an as-needed basis.

JFK Transportation Co. Inc., has met all the insurance requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: Total amount not to exceed \$90,000 and to be paid from the General Fund and School Site Funds.

Recommendation: Approve the new contract between Fullerton School District and JFK Transportation Co. Inc., to provide transportation services, which include home to school transportation and field trip coverage, effective September 9, 2020 through June 30, 2021.

RC:JM:MM  
Attachment

**FULLERTON SCHOOL DISTRICT**  
**TRANSPORTATION SERVICES AGREEMENT**

THIS AGREEMENT is entered into this 9th day of September 2020 between

JFK Transportation Co, INC.  
980 W. 17th St.  
Santa Ana, California, 92703

hereinafter referred to as JFK Transportation, and

FULLERTON SCHOOL DISTRICT  
1401 West Valencia Drive  
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, JFK Transportation owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, JFK Transportation desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. JFK Transportation shall provide school or SPAB buses and school or SPAB certified drivers for home to school transportation (school buses) and to transport students to and from various school activities (school or SPAB buses) as requested by FSD and agreed to by JFK Transportation. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students. Said drivers shall comply with FSD procedures specified in Attachment "A".
2. JFK Transportation shall present the bus(es) to the FSD mechanics for a safety inspection one half-hour prior to the requested load time. If the bus(es) fails to pass the inspection performed by FSD mechanics, JFK Transportation will either send a replacement bus(es) or make the necessary repairs to the bus(es) that did not pass the safety inspection.
3. This agreement shall be effective September 9, 2020, and continue through June 30, 2021, unless terminated earlier by either party.
4. This agreement may be terminated by either party upon thirty (30) days prior written notice which shall set forth the desired date of termination of this agreement.
5. JFK Transportation shall be compensated by FSD at the rates specified in Attachment "B" which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement.
6. JFK Transportation shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.

*Transportation Services Agreement*

*JFK Transportation Co, INC.*

*Page 2 of 7*

7. JFK Transportation shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this agreement, JFK Transportation shall maintain the following types of insurance:
  - a. Comprehensive general liability insurance, including owned and non-owned motor vehicle liability insurance with respect to the services provided by, or on behalf of JFK Transportation under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
  - b. Worker's compensation insurance as required by law to protect JFK Transportation from claims which may arise from its operations under this Agreement.
  - c. Sexual Abuse and Molestation insurance shall be no less than \$1,000,000.00 per occurrence.
  - d. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. JFK Transportation agrees that prior to performing any service required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. JFK Transportation shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of JFK Transportation, its officers, agents or employees, while carrying out the terms of this agreement.
10. FSD shall hold harmless and indemnify JFK Transportation, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of this agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, JFK Transportation is an independent contractor, and not an officer, agent or employee of FSD.
12. FSD shall be held responsible for any defacement of or damage to equipment owned by JFK Transportation which is caused by FSD students.
13. JFK Transportation is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.

14. JFK Transportation drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:
  - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted.
  - b. Eating, drinking, and gum chewing are not permitted by students.
  - c. Students must remain seated and face forward while the bus is moving.
  - d. Alcoholic beverages and dangerous drugs are not permitted.
  - e. Shoes must be worn; athletic shoes with cleats are not permitted
  - f. Boisterous or loud conduct is not permitted.
  - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.
20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
21. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

*Transportation Services Agreement*

*JFK Transportation Co, INC.*

*Page 4 of 7*

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

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

DISTRICT:

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

CONTRACTOR:

JFK Transportation Co, INC.  
980 W. 17th St.  
Santa Ana, CA 90640  
Attn: Kevin Watson

23. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
27. This agreement and the Attachment hereto contain the entire understanding between JFK Transportation Co, INC. and FSD. All prior oral agreements, understandings, representations or statements are hereby merged into this Agreement and shall have no further force or effect.

BY SIGNATURE BELOW THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

JFK Transportation Co, INC.

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Name: Robert R. Coghlan, Ph.D.

Name: Kevin Watson

Title: Assistant Superintendent  
Business Services  
714-447-7445  
714-447-7514 (FAX)

Title: President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment A

**Home to School and Field Trip Coverage:**

JFK Transportation School Bus Driver's will obtain a hand-held radio from FSD's dispatch center in the morning, at the start of the shift, and return it at the end of the shift to remain in radio contact with the dispatch center.

After each route/run (*this means at each school site in the morning and after the last stop for each school in the AM, mid-day and the PM*) all drivers shall physically walk to the rear of the bus while checking each row of seats to ensure that there are NO STUDENTS remaining on the bus. This bus check shall include looking under each bus seat.

Upon returning to the Transportation facility, drivers will once again physically walk to the rear of the bus and check each row of seats to ensure that there are NO STUDENTS still on board. This bus check shall include looking under the bus seats. The driver will then call in a "10-7" into FSD dispatch to confirm a child check has been completed.

No driver shall leave students unattended on the bus. Drivers shall ensure that all students have been delivered to their assigned destination before leaving their bus.

**COVID-19 Precautions:**

Cleaning and Disinfecting - After every run/bus load of students, the bus will be disinfected with the supplied electrostatic sprayer. Upon return to the Transportation facility the bus shall be cleaned and disinfected in preparation for the next run.

Face Covering - Every driver shall wear a face covering that is in compliance with the CDC guidelines. All students will also be required to wear face coverings and be provided with one if needed.

Attachment B

**HOME TO SCHOOL RATES:**

Ambulatory Non-School Bus (9 pax) - \$98.00 per hour (4 hour minimum)

Conventional Vehicle (20 pax) - \$136.00 per hour (4 hour minimum)

Transit Vehicle (66-84 pax) - \$141.00 per hour (4 hour minimum)

**FIELD TRIP RATES:**

School Bus (8-20 pax) - \$70.00 per hour (5 hour minimum)

School Bus (66-90 pax) - \$97.00 per hour (5 hour minimum)

Out of Orange County - \$117.00 per hour (5 hour minimum)

Over 5 hours - \$83 per hour

**NOTE:** Charges commence at the time the driver leaves the yard and conclude at the time the driver returns to the yard.

**ADDITIONAL CHARGES:** The Customer shall be responsible for all parking expenses, tolls and park entrance fees at the time of service.

# EXHIBIT "A"

John R. Byerly, Inc.

SCHEDULE OF FEES (2020)

March 13, 2020

## SCHEDULE OF FEES FOR GEOTECHNICAL SERVICES

### PROFESSIONAL PERSONNEL

		<u>Regular Rate</u>	<u>Prevailing Wage Rate</u>
Principal Engineer .....	Per Hr. ....	\$ 190.00	
Project Engineer .....	Per Hr. ....	150.00	
Project Geologist .....	Per Hr. ....	150.00	
Staff Engineer .....	Per Hr. ....	120.00	
Staff Geologist .....	Per Hr. ....	120.00	
Expert Witness Preparation .....	Per Hr. ....	190.00	
Expert Witness Testimony (at trial or deposition) .....	Per Hr. ....	300.00	

### FIELD PERSONNEL

Field Technician (Including density testing) .....	Per Hr. ....	85.00	110.00
Supervising Field Technician .....	Per Hr. ....	120.00	
Staff Engineer .....	Per Hr. ....	120.00	
Field Exploration Equipment .....		Local Prevailing Rate + 20%	
Subsistence .....		Quotation	

### GEOTECHNICAL LABORATORY TESTING

Laboratory Technician .....	Per Hr. ....	\$ 75.00	
Supervising Laboratory Technician .....	Per Hr. ....	95.00	
<b>Atterberg Limits</b>			
Liquid Limit .....	Each .....	80.00	
Plastic Limit .....	Each .....	90.00	
Shrinkage Limit .....	Each .....	100.00	
Plasticity Index .....	Each .....	170.00	
<b>California Bearing Ratio - CBR</b>			
(at specified moisture content - does not include optimum moisture content and maximum dry density determination) .....	Each .....	450.00	

<u>Geotechnical Laboratory Testing (continued)</u>		<u>Regular Rate</u>	<u>Prevailing Wage Rate</u>
Consolidation Testing (without time rate).....	Each .....	\$ 200.00	
Add one time rate .....	Each .....	90.00	
<b>Corrosion Tests</b>			
pH.....	Each .....	25.00	
Minimum Resistivity.....	Each .....	30.00	
Sulfate .....	Each .....	25.00	
Chloride .....	Each .....	25.00	
Redox Potential .....	Each .....	25.00	
Sulfide .....	Each .....	25.00	
Corrosion Series.....	Each .....	150.00	
Direct Shear Tests (3-point).....	Each .....	250.00	
Direct Shear Tests - Residual (per point).....	Point .....	140.00	
Expansion Index.....	Each .....	150.00	
Expansion Study (3 points remolded) (maximum density not included) .....	Each .....	340.00	
<b>Grain Size Analysis (Gradation)</b>			
Sieve Analysis (including wash passing No. 200 sieve) .....	Each .....	130.00	
Sieve Analysis Plus Hydrometer .....	Each .....	250.00	
% Passing No. 200 Sieve.....	Each .....	60.00	
<b>Optimum Moisture and Maximum Dry Density</b>			
Lab Max – (4-inch mold) .....	Each .....	180.00	
Lab Max – (6-inch mold) .....	Each .....	200.00	
Lab Max – California 216 Method .....	Each .....	200.00	
Organic Content .....	Each .....	60.00	
Moisture Content.....	Each .....	30.00	
Moisture/Density Determination – Tube Sample .....	Each .....	45.00	
<b>"R" Value</b>			
Untreated Material.....	Each .....	285.00	
Lime or Cement Treated Material .....	Each .....	300.00	
Sand Equivalent (average of 4).....	Each .....	120.00	

SPECIAL INSPECTION SERVICES

<u>INSPECTION FEES</u>		<u>Regular Rate</u>	<u>Prevailing Wage Rate</u>
Aggregate, Plant Sampling .....	Hour .....	\$ 85.00	\$ 110.00
Asphalt, Paving .....	Hour .....	85.00	110.00
Asphalt, Batch Plant.....	Hour .....	85.00	110.00
Commercial Building Inspection (Wood Framing, ICC) .....	Hour .....	85.00	110.00
Concrete, Batch Plant .....	Hour .....	85.00	
Concrete, Placing .....	Hour .....	85.00	110.00
Concrete, Placing Pre-Stress .....	Hour .....	85.00	110.00
Concrete, Pre and Post-Tensioning .....	Hour .....	85.00	110.00
Drilled Piers or Piles .....	Hour .....	85.00	110.00
Driven Piles .....	Hour .....	85.00	110.00
Field Welding, Structural Steel (AWS-CWI, AWS-ACWI and ICC).....	Hour .....	85.00	110.00
Fireproofing Inspection.....	Hour .....	85.00	110.00
Ground Rod.....	Hour .....	95.00	120.00
Gunite, Placing .....	Hour .....	85.00	110.00
Hi-Tensile Bolting .....	Hour .....	85.00	110.00
Magnetic Particle Testing .....	Hour .....	115.00	135.00
Masonry Placing Inspection .....	Hour .....	85.00	110.00
Pachometer Meter Reinforcing Steel Locator .....	Hour .....	95.00	125.00
Pull Tests of Anchor Bolts/Dowels .....	Hour .....	85.00	110.00
Reinforcing Steel, Placing .....	Hour .....	85.00	110.00
Schmidt Concrete Hammer.....	Hour .....	95.00	115.00
Shop Welding Fabrication (AWS-CWI, AWS-ACWI and ICC).....	Hour .....	90.00	
Skidmore Testing .....	Hour .....	140.00	170.00
Special Inspector.....	Hour .....	85.00	110.00
Tag, Identify, and Sample Rebar or Structural Steel .....	Hour .....	85.00	110.00
Torque Testing of High Strength Bolts .....	Hour .....	90.00	110.00
Ultrasonic Testing.....	Hour .....	115.00	135.00
Witness Installation of High Strength Bolts .....	Hour .....	85.00	110.00

MATERIALS TESTING SERVICESAGGREGATE TEST

Absorption .....	Each .....	\$ 40.00
Clay Lumps and Friable Particles .....	Each .....	75.00
Cleanness Value (Fine or Coarse).....	Each .....	125.00
Decantation (No. 200).....	Each .....	35.00
Deleterious Substances Determination.....	Each .....	115.00
Durability Test (Fine or Coarse) * .....	Each .....	165.00
Fineness Modulus (Including Sieve Analysis).....	Each .....	130.00
Flat and Elongated Pieces (Per Size Fraction) .....	Each .....	105.00
Fractured Faces (Per Size Fraction) .....	Each .....	105.00
Light Weight Particles.....	Each .....	135.00

Aggregate Test (continued)

		<u>Regular Rate</u>	<u>Prevailing Wage Rate</u>
Los Angeles Rattler .....	Each .....	\$ 230.00	
Moisture .....	Each .....	30.00	
Organic Impurities .....	Each .....	55.00	
Percent Clay in Sands by Hydrometer .....	Each .....	180.00	
Percent Passing No. 200 Sieve .....	Each .....	50.00	
Percent Shale .....	Each .....	95.00	
Permeability of Granular Soil (ASTM D 2434) .....	Each .....	225.00	
Potential Reactivity (Chemical Method) .....	Each .....	Quotation	
Sand Equivalent .....	Each .....	120.00	
Sieve Analysis (Fine or Coarse - Processed) .....	Each .....	80.00	
Sieve Analysis (Pit Run) .....	Each .....	130.00	
Soft Particles .....	Each .....	95.00	
Soundness of Sodium Sulfate (Fine or Coarse) .....	Each .....	325.00	
Specific Gravity (Fine or Coarse) .....	Each .....	75.00	
Voids .....	Each .....	65.00	
Weight Per Cubic Foot .....	Each .....	75.00	
Deposit Evaluation .....	Each .....	Quotation	

\* Lightweight aggregate also requires Specific Gravity and Absorption Testing

ASPHALT PAVING MATERIALS

Asphalt Paving Inspection .....	Hour .....	\$ 85.00	\$ 110.00
Plant Control during Operations .....	Hour .....	85.00	
Coring with Diamond Bit (Includes Bit Charge) .....	Hour .....	140.00	160.00
(Contractor to provide access)			
Density of Cores .....	Each .....	45.00	
Film Stripping .....	Each .....	80.00	
Los Angeles Rattler .....	Each .....	230.00	
Laboratory Standard Density (Marshall) .....	Each .....	170.00	
Laboratory Standard Density (Hveem) .....	Each .....	170.00	
Moisture Vapor Susceptibility .....		Quotation	
Mix Design .....	Each .....	135.00	
Mix Design Studies (Marshall or Hveem) .....	Each .....	450.00	
Pavement Evaluation .....		Quotation	
Plant Sample - % Asphalt, Ignition Oven .....	Each .....	145.00	
Plant Sample - % Asphalt and Gradation, Ignition Oven .....	Each .....	230.00	
Ignition Oven Aggregate Correction .....	Each .....	180.00	
Sand Equivalent .....	Each .....	120.00	
Sieve Analysis .....	Each .....	80.00	
Soundness Test (Sodium Sulfate) (Fine or Coarse) .....	Each .....	325.00	
Stability Test - "S" Value (Hveem Method) .....	Each .....	250.00	
Stability Test (Marshall Method - Set of 3) .....	Each .....	250.00	
Theoretical Maximum Specific Gravity (Rice) .....	Each .....	125.00	
Thickness of Pavement .....	Each .....	15.00	

**CONCRETE**

		<b>Regular Rate</b>	<b>Prevailing Wage Rate</b>
Absorption – Concrete Pipe or Tile (ASTM C497) .....	Each .....	\$ 30.00	
Batch Plant Inspection .....	Hour .....	85.00	
Concrete Placing Inspection .....	Hour .....	85.00	110.00
Coring (Includes Bit Charge) .....	Hour .....	140.00	160.00
Coring Assistant (Required for Work from Ladder or Scaffolding) .....	Hour .....	85.00	110.00
Field Technician .....	Hour .....	85.00	110.00
Molding Cylinders and Beams .....	Hour .....	85.00	110.00
Pachometer Reinforcing Steel Locator .....	Hour .....	95.00	125.00
Pick up Cylinders .....	Hour .....	80.00	
Pre-Stress and Post-Tensioning Inspection .....	Hour .....	85.00	110.00
Schmidt (Rebound) Hammer .....	Hour .....	90.00	110.00
Compression Test – 6"x12" and 4"x8" Cylinders .....	Each .....	25.00	
Hold Cylinders (Not Tested) .....	Each .....	15.00	
Compression Test – Concrete or Shotcrete Cores 8" Maximum Diameter .....	Each .....	30.00	
Compression Test – Shotcrete - 6"x12" and 4"x8" Cylinders .....	Each .....	40.00	
Compression Test – Gypsum Cylinders .....	Each .....	30.00	
Gypsum Cylinders – Dried to Constant Weight .....	Each .....	22.00	
Mix Designs			
First Design (Exclusive of Aggregate Tests) .....	Each .....	120.00	
Additional Design (Same Report) .....	Each .....	90.00	
Review of Mix Design .....	Each .....	120.00	
Modulus of Elasticity – 6"x12" Cylinders .....	Each .....	125.00	
Modulus of Rupture (Flexure) – 6"x6" Beams .....	Each .....	80.00	
Moisture Vapor Klt .....	Each .....	25.00	
Saw-Cutting Samples for Testing (If Required) .....	Each .....	10.00	
Shrinkage Test (Set of 3) .....	Each .....	450.00	
Slump Cone (Refundable upon Return of Cone) .....	Deposit .....	50.00	
Splitting Tensile Test .....	Each .....	50.00	
Trial Batch in Laboratory (Including Air Content, Unit Weight Water Demand, Slump and Strength Determinations (1 at 7 days and 2 at 28 days) .....	Each .....	450.00	
Unit Weight of Cylinders .....	Each .....	25.00	

\* No charge if cylinder returned to us for testing

**FIREPROOFING TESTS**

Compression .....	Each .....	\$ 45.00	
Cohesion/Adhesion .....	Each .....	45.00	
Density .....	Each .....	40.00	
Dry Film Fireproofing Testing .....	Hour .....	120.00	\$ 140.00
Fireproofing Inspection .....	Hour .....	85.00	110.00

CONCRETE MASONRY UNIT (CMU) AND BRICK

		<b>Regular Rate</b>	<b>Prevailing Wage Rate</b>
Coring (Includes Bit Charge).....	Hour .....	\$ 140.00	\$ 160.00
Coring Assistant (Required for Work from Ladder or Scaffolding).....	Hour .....	85.00	110.00
In-Place Shear Testing.....	Hour .....	85.00	110.00
Masonry Placing Inspection .....	Hour .....	85.00	110.00
Molding Grout and Mortar .....	Hour .....	85.00	110.00
Pickup Grout and Mortar Samples .....	Hour .....	80.00	
Sample Masonry Units .....	Hour .....	80.00	
CMU, Compression.....	Each .....	45.00	
CMU, 24-Hour Absorption .....	Each .....	40.00	
CMU, Moisture Content.....	Each .....	40.00	
CMU, Density (Unit Weight).....	Each .....	30.00	
CMU, Lineal Shrinkage (Rapid Method) .....	Each .....	90.00	
CMU, Dimensions .....	Each .....	20.00	
CMU, C140 Complete Testing .....	Each .....	650.00	
Brick, Compression .....	Each .....	35.00	
Brick, 24-Hour Absorption .....	Each .....	40.00	
Brick, 5-Hour Absorption .....	Each .....	40.00	
Brick, Modulus of Rupture.....	Each .....	35.00	
Grouted Masonry Prism Compression .....	Each .....	175.00	
Hydraulic Conductivity (Permeability) (ASTM D 5084) .....	Each .....	350.00	
Mortar and Grout Specimens, Compression.....	Each .....	30.00	
Masonry Cores, Compression 8" Maximum Diameter.....	Each .....	50.00	
Masonry Cores, Shear 8" Maximum Diameter.....	Each .....	70.00	
Tensile Test – CMA Method.....	Each .....	180.00	
Saw-Cutting Samples for Testing (If Required) .....	Each .....	10.00	
Unit Weight of Units.....	Each .....	25.00	
Mortar Cement Permeable Voids (ASTM C642).....	Each .....	75.00	

REINFORCING AND STRUCTURAL STEEL

Anchor Bolts .....		Quotation	
Bolt – Hardness Only .....	Each .....	\$ 40.00	
Bolt – Wedge Tensile (Up to 100,000 lbf) .....	Each .....	100.00	
Hi-Strength Bolting .....	Hour .....	85.00	\$ 110.00
Field Welding Inspection (AWS-CWI, (AWS-ACWI), and ICC).....	Hour .....	85.00	110.00
Magnetic Particle Testing .....	Hour .....	115.00	135.00
Nut – Hardness (Proof Load Under 100,000 lbf) .....	Each .....	45.00	
Nut – Hardness (Proof Load Between 100,000 – 150,000 lbf) .....	Each .....	55.00	
Shop Welding (AWS-CWI, AWS-ACWI, and ICC).....	Hour .....	85.00	110.00
Skidmore Testing .....	Hour .....	140.00	160.00
Tag, Identify, and Sample Reinforcing Steel.....	Hour .....	85.00	
Tag and Identify Structural Steel.....	Hour .....	85.00	110.00

Reinforcing and Structural Steel (continued)

		<u>Regular Rate</u>	<u>Prevailing Wage Rate</u>
<b>Tension and Elongation (Reinforcing Steel)</b>			
No. 11 or Smaller .....	Each .....	60.00	
No. 14 .....	Each .....	120.00	
No. 18 (Proof Test) .....	Each .....	120.00	
Ultrasonic Testing .....	Hour .....	\$ 115.00	\$ 135.00
Washer - Hardness .....	Each .....	35.00	
Welder's Qualification Test – AWS and ASME Procedures .....		Quotation	
Bend Test (Reinforcing Steel) .....	Each .....	60.00	
Welded Wire Mesh Bend Test .....	Each .....	60.00	
Welded Wire Mesh Shear Test .....	Each .....	60.00	
Tension (Structural Steel) .....	Each .....	60.00	
Bend Test (Structural Steel) .....	Each .....	60.00	
Torque Testing of High Strength Bolts .....	Hour .....	85.00	110.00
Witness Installation of High Strength Bolts .....	Hour .....	85.00	110.00
Machining Coupons for Test (Tensile or Bend) .....		Quotation	

ROOF TILE

Sample Roof Tile .....	Hour .....	\$ 85.00	
Strength .....	Each .....	50.00	
Absorption .....	Each .....	50.00	
Permeability .....	Each .....	70.00	

TESTING MACHINE - 400,000 LB. UNIVERSAL

Machine with Operator .....	Hour .....	\$ 275.00	
Additional Technician .....	Hour .....	75.00	

MISCELLANEOUS

Expert Witness Testimony .....	Hour .....	\$ 300.00	
Expert Witness Preparation .....	Hour .....	190.00	
Modular Construction, Inspection and Certification .....	Hour .....	85.00	\$ 110.00
Roof Tests and Inspection .....	Hour .....	85.00	110.00
Structural Failure Investigation .....		Quotation	
Verification of Fabricator's Quality Control Capabilities .....		Quotation	
Welder Qualification Test .....		Quotation	
Glue Laminated Structural Lumber .....	Local Prevailing Rate + 20%		

**ALL REPORTS ARE REVIEWED BY REGISTERED CIVIL ENGINEERS APPROVED BY  
THE STATE OF CALIFORNIA, DIVISION OF STATE ARCHITECTURE**

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Robin Gilligan, Ed.D., Director, Student Support Services

**SUBJECT:** APPROVE/RATIFY RECURRING NONPUBLIC AGENCY MASTER CONTRACTS WITH BEHAVIORAL LEARNING NETWORK, CHILDREN'S HOSPITAL OF ORANGE COUNTY DBA PROVIDENCE SPEECH AND HEARING CENTER, CORNERSTONE THERAPIES, ED THEORY, JOHN TRACY CLINIC, PROCARE THERAPY, INC., RUSSO, FLECK & ASSOCIATES, AND SPEECH BANANAS, EFFECTIVE JUNE 1, 2020 THROUGH JUNE 30, 2021

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

The rates for these nonpublic agencies are as follows:

## Behavioral Learning Network:

1:1 Behavioral Intervention Services	\$ 55/per 60 min
Supervision of Paraprofessionals and Program Design	\$175/per 60 min
Assessment Services and IEP Attendance	\$175/per 60 min

## Children's Hospital of Orange County dba Providence Speech and Hearing Center:

Audiological Evaluation	\$585/each
Auditory Brainstem Response	\$745/each
Central Auditory Processing, Comprehensive	\$2,050/each
Otoacoustic Emissions, Extended	\$420/each
Other Audiology Services	\$150/per 60 min
Speech & Language Evaluation-Initial	\$600/each
Speech & Language Evaluation-Triannual or Re-evaluation	\$1,200/each
Other Speech Services	\$150/per 60 min
Speech Therapy	\$102.21/per 60 min
Speech Therapy	\$51.10/per half hour
Jumpstart or Speech Group Therapy	\$55/per 60 min
OT Evaluation-Initial	\$600/each
OT Evaluation-Triannual or Re-evaluation	\$1,200/each
OT Therapy	\$112.27/per 60 min
Other OT Service	\$150/per 60 min
Physical Therapy Evaluation-Initial	\$600/each

Physical Therapy Evaluation-Triannual or Re-evaluation	\$1,200/each
PT Therapy	\$112.27/per 60 min
Other PT Therapy	\$150/per 60 min

Cornerstone Therapies:

OT/PT/SLP (school/off site)	\$105.41/per 60 min
OT/PT/SLP (in center)	\$90.92/per 60 min
Behavior Intervention Implementation (in center)	\$67.12/per 60 min
Behavior Intervention Implementation (school/off site)	\$51.63/per 60 min
Behavior Intervention Design & Planning (in center)	\$87.77/per 60 min
Behavior Intervention Design & Planning (school/off site)	\$77.45/per 60 min
Group Therapy	\$45/per 60 min
IEP Meeting	\$105.61/per 60 min
Evaluations (in center up to two hours)	\$228.56/per 120 min
Evaluations (in center after two hours)	\$90.92/per 60 min
Travel Time	\$30/per 60 min

Ed Theory:

SLP	\$82/per 60 Min
SLP - Bilingual	\$85/per 60 Min
SLPA	\$65/per 60 Min
OT	\$82/per 60 Min
PT	\$82/per 60 Min
School Psychologist	\$95/per 60 Min
Board Certified Behavior Analyst (BCBA)	\$110/per 60 Min
RN	\$82/per 60 Min
LVN	\$82/per 60 Min

John Tracy Clinic:

Basic Education Program/Special Education Instruction	\$126.85/per 3.5 hour day
Low Incidence – Individual	\$155.28/per 6.5 hour day
Low Incidence – Group	\$ 65/per 60 min
Speech Language Pathology	\$155/per 60 min
Written Report & Assessment	\$150/per 60 min
IEP Meeting/Staffing	\$140/per 60 min
School In-Service Presentation	\$250/per 60 min
Triennial – Assessments, Reports & IEP Meeting	\$600/each
Counseling, Guidance and Training	\$140/per 60 min
Mileage	\$.58/per mile or current IRS rate
Comprehensive Audiological Evaluation	\$450/per appointment
Audiological Consultation – IFSP/IEP	\$200/per 60 min
Audiological Consultation – Equipment	\$ 50/per 15 min

Procure Therapy, Inc.:	
Occupational Therapist	\$ 75-\$85/per 60 min
Certified Occupational Therapy Assistant	\$ 60-\$70/per 60 min
Speech Language Pathologist	\$ 75-\$85/per 60 min
Speech Language Pathology Assistant	\$ 60-\$70/per 60 min
School Psychologist	\$ 70-\$85/per 60 min
School Nurse (RN/LPN)	\$ 50-\$55/per 60 min

Russo, Fleck & Associates:  
 OT/PT, treatment, consultation, collaboration, \$ 89.33/per 60 min  
 evaluations, IEP attendance, travel, paperwork

Speech Bananas:  
 Auditory – verbal therapy \$150/per 60 min  
 Auditory – verbal therapy \$225/per 90 min  
 IEP attendance \$150/per 60 min

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

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 each contract is to be in the amount of the each Individual Service Agreement and is to be paid from the Student Support Services Fund.

Recommendation: Approve/Ratify recurring Nonpublic Agency Master Contracts with Behavioral Learning Network, Children's Hospital of Orange County dba Providence Speech and Hearing Center, Cornerstone Therapies, Ed Theory, John Tracy Clinic, ProCare Therapy, Russo, Fleck & Associates, and Speech Bananas effective June 1, 2020 through June 30, 2021.

JL:RG:kk

CONSENT ITEM

**DATE:** September 8, 2020

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

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

**PREPARED BY:** Robin Gilligan, Ed.D., Director, Student Support Services

**SUBJECT:** APPROVE/RATIFY RECURRING NONPUBLIC SCHOOL MASTER CONTRACTS WITH OLIVE CREST ACADEMY AND OLIVE CREST ACADEMY – NORTH, SPEECH AND LANGUAGE DEVELOPMENT CENTER, AND SUMMIT VIEW DBA STEM3 ACADEMY ORANGE COUNTY EFFECTIVE JUNE 1, 2020 THROUGH JUNE 30, 2021

Background: These nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

The rates for these nonpublic schools are as follows:

Olive Crest Academy and Olive Crest Academy - North:

Basic Education Program/Special Education	\$ 195.18/per day
<i>DIS Counseling, 30 min of Group and 30 min Ind Counseling per wk, Case management, Average of 1 hr per week, Multi-Disciplinary team collaboration regarding IEP, 30-45 min per wk, Emergency/Crisis Counseling, Average of 30-60 min per week, Behavior Intervention Development Behavior Intervention Implementation services College and Career Awareness and Vocational Assessment Possible in-person contact (for Distance Learning and Re-Connect)</i>	
Transportation Round Trip, Rate A	\$ 46.94/0-20 miles per day
Rate B	\$ 57.78/21-45 miles per day
Rate C	\$ 68.73/46+ miles per day
1:1 Behavioral Assistant in Classroom	\$ 122.08/per day
1:1 Behavioral Assistant during Transit	\$ 65.78/per day
Speech and Language	\$ 57.52/per 30 minutes
Speech and Language Assessment	\$ 131.74/per hour
Additional Student Counseling	\$ 123.91/per hour
Parent Training/Counseling	\$ 112.78/per hour
Behavioral Support Services (outside of school hours)	\$ 109.22/per hour
Translation Services	\$ 75/per IEP
Private Transportation (round trip)	\$ 175/per day
Attendance & Continuity Program for District Students	\$ 175/per day

Speech and Language Development Center:	
Basic Education Program/Special Education Instruction	\$ 167/per day
Speech and Language	\$ 109/per hour
AAC Consult	\$ 109/per hour
Adapted Physical Education	\$ 98/per hour
Occupational Therapy	\$ 109/per hour
Physical Therapy	\$ 109/per hour
Counseling	\$ 106/per hour
BID – Certified Behavior Analyst	\$ 109/per hour
BII – Behavior Intervention Implementation	\$ 38/per hour
Social Skills	\$ 99.50/per hour
1:1 Aide	\$ 25/per hour
2:1 Aide	\$ 16/per hour
3:1 Aide	\$ 14/per hour
1:1 Bus Aide	\$ 25/per day
Transportation – Local Round Trip	\$ 47/per day
Transportation – Local One Way	\$ 28.20/per day
Transportation – Medium Round Trip	\$ 57.50/per day
Transportation – Medium One Way	\$ 34.50/per day
Transportation – Distant Round Trip	\$ 70/per day
Transportation – Distant One Way	\$ 34.50/per day

Summit View dba STEM3 Academy Orange County:	
Basic Education Program/Special Education Instruction	\$ 185/per day
Counseling Individual	\$ 116/per day
Counseling Individual	\$ 82/per half hour
Counseling Group	\$ 58/per hour
Counseling Group	\$ 35/per half hour
Language and Speech	\$ 116/per day
Language and Speech	\$ 82/per half day
Language and Speech Group	\$ 62/per hour
Language and Speech Group	\$ 37/per half hour
1:1 Aide	\$ 33/per hour
Adult Assistant Group	\$ 22/per hour
Occupational Therapy Individual	\$ 137/per hour
Occupational Therapy Individual	\$ 82/per half hour
Occupational Therapy Group	\$ 78/per hour
Occupational Therapy Group	\$ 47/per half hour
Functional Behavior Assessment	\$1,500/each
Occupational Therapy Assessment	\$1,500/each
Language and Speech Assessment	\$2,500/each
Social Emotional Assessment	\$2,500/each

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

Rationale: The nonpublic schools referenced above are utilized when all other educational placements for the student have been implemented.

Funding: Total cost of each contract is to be in the amount of the each Individual Service Agreement and is to be paid from the Student Support Services Fund.

Recommendation: Approve/Ratify recurring Nonpublic School Master Contracts with Olive Crest Academy and Olive Crest Academy - North, Speech and Language Development Center, and Summit View dba STEM3 Academy Orange County effective June 1, 2020 through June 30, 2021.

JL:RG:kk

DISCUSSION/ACTION ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Julienne Lee, Ed.D., Assistant Superintendent, Educational Services  
**SUBJECT:** PUBLIC HEARING FOR PROPOSED LEARNING CONTINUITY AND ATTENDANCE PLAN 2020/2021

Background: Senate Bill (SB) 98 established that the Local Control and Accountability Plan (LCAP) and an annual update to the LCAP are not required for the 2020/2021 school year. SB 98 supersedes the requirement to develop and adopt an LCAP by December 15, 2020, which was established by Executive Order N-56-20. SB 98 establishes California *EC* Section 43509 and the Learning Continuity and Attendance Plan (LCP) requirements for the 2020/2021 school year.

The LCP memorializes the planning process already underway for this school year and includes descriptions of the following: addressing gaps in learning; conducting meaningful stakeholder engagement; maintaining transparency; addressing the needs of unduplicated pupils, students with unique needs, and students experiencing homelessness; providing access to necessary devices and connectivity for distance learning; providing resources and supports to address student and staff mental health and social emotional well-being; and continuing to provide school meals for students.

The LCP shall be presented to the Governing Board for adoption by September 30, 2020 in a public meeting. This meeting shall be held after, but not on the same day as, the public hearing.

Rationale: Prior to its adoption, the LCP shall be presented at a public hearing of the Board of Trustees for review and comment by members of the public.

Funding: Not applicable.

Recommendation: Public Hearing for Proposed Learning Continuity and Attendance Plan 2020/2021.

JL:nm

DISCUSSION/ACTION ITEM

**DATE:** September 8, 2020

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

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

**SUBJECT:** **APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN THE FULLERTON SCHOOL DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130 PURSUANT TO CORONAVIRUS (COVID-19) PANDEMIC RESPONSE**

Background: The worldwide coronavirus pandemic has led to the temporary closure of Fullerton School District schools and many other businesses, which has impacted many of our classified employees family members and their ability to work and receive pay. The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with coronavirus. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the pandemic.

Rationale: This MOU between the District and CSEA addresses the current need of the District and identifies agreeable return to work strategies.

Funding: Not applicable.

Recommendation: Approve Memorandum of Understanding between the Fullerton School District and California School Employees Association (CSEA) Chapter 130 pursuant to Coronavirus (COVID-19) Pandemic Response.

CH:nm  
Attachment

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**Between the California School Employees Association and its Fullerton**  
**Elementary Chapter 130 (CSEA)**  
**and**  
**Fullerton School District (District)**  
**August 6, 2020**  
**CORONAVIRUS (COVID-19) PANDEMIC RESPONSE**

This Memorandum of Understanding is agreed to between the Fullerton School District (District) and the California School Employees Association and its Fullerton Elementary Chapter 130 (CSEA) concerning the District's response to the COVID-19 pandemic.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with COVID-19. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the pandemic.

To these ends, the District and CSEA agree as follows:

- 1) The District will inform CSEA as soon as practicable should it learn of a confirmed or likely COVID-19 infection of District employees or students. In the event of a confirmed case, the District shall initiate contact tracing in conjunction with local health officials. All persons who may have come into contact with the infected individual shall be notified.
- 2) All employees shall be tested for COVID-19 at least every two months at no cost to the employee. Testing schedules shall be arranged to minimize delays and results shall be delivered to each employee promptly, with all relevant state and federal privacy laws.
- 3) The District will train its employees, as appropriate by classification, in public health measures, hygiene, and sanitation to help prevent the spread of the virus and will take reasonable measures to ensure that its facilities have the necessary supplies for preventive sanitation measures (such as soap and water, disposable towels or tissues, and hand sanitizer). CSEA will cooperate with the District in any necessary public health actions, such as contact tracing of infected individuals. Employees are reminded of their duty to do assigned work absent reasonable fears for their health or safety (that is, to grieve assignments rather than refuse them absent evidence that the assigned task puts their own health or another's health at risk). The District shall implement the following measures that shall be followed by all employees:

- a. Daily Health Screening (screening) - The District shall ensure all students, employees, and visitors are checked for symptoms daily prior to entering school, including temperature checks via no-touch thermometers. Visitors with any symptom(s) consistent with COVID-19 shall be denied entry. Employees and students with any symptom(s) consistent with COVID-19 or who have had close contact with a person with COVID-19 should be sent home or sent to an isolation room on site pending travel home. All employees will be required to attest with their signature on a log in the front office or department that they do not have a fever, are free from symptoms, and have not been in contact with anyone with COVID-19. No employees shall receive discipline related to screening results. Employees who refuse to follow the required screening protocols will be sent home and required to take applicable leave (i.e. personal necessity or vacation). Employees who knowingly provide false information on the screening, such as having active symptoms (as defined in “3.a.i.” below or by the California Department of Public Health [CDPH]) or being exposed to a person having tested positive for COVID-19, may face disciplinary action.
  - i. Symptoms consistent with COVID-19 may include fever or chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, new loss of taste or smell, sore throat, congestion or runny nose, nausea or vomiting, diarrhea, and any other CDC identified symptoms.
- b. Physical Distancing - The District shall establish guidelines and physical structures to facilitate a minimum of six (6) feet between student and employee workspaces/desks, between educator and student workspaces, and between employee workspaces. If physical distancing between employee workspaces is not possible for employees who work in office settings, the District agrees to install temporary barriers to separate workspaces as requested.
- c. Multiple and Assigned Entry/Exit Points - The District shall establish multiple entry and exit points at each school site or other facility for students and employees to enter and exit the campus and undergo temperature screening protocols.
- d. In-person Staff Meetings/Professional Development - The District shall not require in-person staff meetings or professional development if the District cannot ensure a minimum of six (6) feet of physical distance between all employees for the duration of the meeting/professional development and for entering/leaving the meeting/professional development. If physical distancing guidelines cannot be adhered to, the meetings and/or trainings shall be offered virtually when appropriate.
- e. Face Coverings - The District shall require the use of face coverings by staff and students, especially when social distancing is not possible. Individuals who cannot wear a face covering because of a documented health issue, shall instead be required to wear a face shield with an attached neck drape (tucked into the shirt).

Face coverings may not be required for children age two and under or for students with medical conditions, mental health conditions, or disabilities.

- i. The District shall require the use of and provide face shields with attached neck drapes (tucked into the shirt) for those who cannot wear a face covering due to a health condition, or due to the educational needs of the students.
- f. KN-95 Masks - The District shall provide KN-95 masks for employees working directly with: individuals who may be sick at a worksite with COVID-19 like symptoms; students who are not able to wear a mask; and employees who have a large number of daily person-to-person contacts that do not permit for social distancing.
- g. Aprons/Smocks - The District shall provide disposable aprons/smocks for bargaining unit members working with: individuals who may be sick with COVID-19 like symptoms; need hygiene assistance; or who need feeding assistance.
- h. Other Personal Protective Equipment (PPE) - PPE shall be worn per manufacturer's guidelines. The District agrees to provide other protective equipment, as appropriate for work assignments, including but not limited to the following:
  - i. For staff engaged in symptom screening:
    - KN-95 masks, face shields with attached neck drapes (tucked into the shirt), and disposable gloves.
  - ii. For office staff and nutrition services staff:
    - Face coverings and disposable gloves.
  - iii. For custodial staff:
    - Surface cleaning: Face coverings, gloves as appropriate for all cleaning and disinfecting.
    - Deep cleaning and disinfecting: Appropriate PPE for COVID-19 disinfection (i.e. disposable gowns, gloves, eye protection, and face coverings or KN-95 masks in addition to PPE as required by product instructions.
- i. Hand Sanitizer/Soap/Gloves - The District shall comply with the following hand washing requirements:
  1. Every room with a sink shall be stocked with soap and proper hand drying equipment.
  2. Every classroom shall be provided with hand sanitizer approved for student use.
  3. Non-classroom workspaces shall be provided with hand sanitizer.
  4. Hand sanitizer or portable hand washing stations shall be provided at each ingress and egress point.

5. All hand washing/hand sanitizing supplies noted above or otherwise provided shall be checked and restocked immediately as needed and prior to the beginning of each day.
  6. Disposable, non-latex gloves shall be available for bargaining unit members who request them.
  - j. Daily Cleaning and Disinfecting - The District shall ensure that all classrooms, restrooms, and workspaces are cleaned and disinfected daily, including but not limited to desks, doorknobs, light switches, faucets, and other high touch fixtures, using the safest and most effective disinfectant necessary, as recommended and allowed by federal, state, and/or local health officials. Buses shall be cleaned and disinfected after each run/bus load.
  - k. HVAC - The District shall ensure all HVAC systems operate on the mode which delivers the most fresh air changes per hour that the HVAC system will allow. The District will make a good faith effort to turn HVAC systems to the “fan” setting to circulate air two (2) hours prior to the start of the instructional day. Air filters shall be no less than MERV-13 and changed at the recommended intervals.
    1. HEPA purifiers will be placed in school kitchens.
  - l. Handwashing - Students, employees, and visitors shall be required to wash their hands or use hand sanitizer upon entering District sites and every time a classroom is entered. Employees shall receive training on proper handwashing to prevent the spread of COVID-19.
    1. Adequate time will be allowed for employees to wash their hands as reasonably required.
  - m. One-way directions/movement - School passageways/hallways/stairs that do not allow for appropriate social distancing will be set-up if possible with one-way directional arrows and training for employees and students. Elevators (Maple only) shall be limited to individual use with one (1) student and a staff member assisting the student.
  - n. Cleaning, disinfecting, sanitizing (CDS) - The District shall establish and maintain a routine CDS schedule in accordance with state guidelines and orders. A CDS routine is defined as an individualized plan for keeping District facilities regularly cleaned, disinfected, and sanitized, particularly high-touch surfaces. If a person with a confirmed case of COVID-19 was present at a District facility, the District shall adhere to the Governor’s and CDPH’s guidelines regarding closures and CDS of District facilities.
  - o. Visitors - The District agrees to develop a plan to minimize access to campuses, and limit non-essential visitors, facility use permits, and volunteers based upon the state’s current guidelines.
- 4) To comply with new statewide mandates and guidelines, the parties recognize the

change in District needs and the priority to continue to serve our students. As a result, the following will need to be implemented:

- a. Bargaining unit members shall be expected to report to their assigned work site every duty day according to their provided work schedule, unless there is an exception per "4.b.". Employees may have a change in their working hour schedule so that the employee is working a different schedule than in previous years due to the pandemic when mutually agreed upon. When an employee's work hours or worksite may need to be changed, CSEA and the District will meet to discuss on a case by case basis.
- b. Where possible, employees shall be given the option to work remotely upon agreement with their supervisor. Any remote work arrangement is subject to the approval of the Assistant Superintendent of Personnel Services or designee. If employees are permitted to work from home, the District will make reasonable efforts to accommodate these employees working from home remotely with proper equipment, such as laptops or iPads. The work of an employee who is granted a work from home arrangement shall not adversely impact the workload or result in additional assignments to any other employee(s) at the site/department. The District shall not be financially responsible for any costs incurred for tasks completed at home that can be completed at the work site (e.g. printing, internet access, electricity, etc.).
  - i. Instructional Assistants who will be meeting with classes virtually have the option to work from home or work from their designated District site after providing notification to their supervisor.
- c. Bargaining unit members in job classifications that cannot perform their regularly assigned duties may be reassigned to assist with distance learning support (online), hybrid learning support (in various school settings), extended learning support and supervision (in various school settings), serving student grab and go or at school meals (in various school settings), and other assignments required as determined by site/District administration.
  - i. Bus Drivers:  
Distance Learning Only - NO students attending school:
    1. All bus drivers will be guaranteed a minimum of twenty five (25) hours, one (1) relief driver will be guaranteed a minimum of thirty (30) hours. Fringe benefits will be computed based on a minimum of six (6) hours per day.
    2. If a bus driver agrees to an alternate work week schedule/assignment, it will include starting work at a mutually agreed upon time between the bus driver and the District, and working at a school site or District location where needed. Then the bus driver shall:
      - a. Be guaranteed the hours of the bidded route that they held as of May 29, 2020.

- b. If a bus driver's bidded hours were 25 or more but less than 30, then the bus driver will be paid extra time weekly to reach 30 hours.
    - i. For example, if the bus driver's hours were 27.5, the bus driver will be guaranteed 2.5 hours of extra time per week.
  - c. If a bus driver's bidded hours were 30 or more but less than 35, then the bus driver will be paid extra time weekly to reach 35 hours.
    - i. For example, if the bus driver's hours were 33.0, the bus driver will be guaranteed 2.0 hours of extra time per week.
  - d. Be assigned alternate duties to assist other classifications that may include but are not limited to: nutrition services assistance, custodial work, childcare for staff child/children, assisting clerical staff, calling parents, etc.
  - e. If a bus driver prefers not to work the alternate work week schedule/assignment, the bus driver will be guaranteed their weekly hours as of May 29, 2020 doing regular transportation duties.
3. If a bus driver chooses to move from the alternate work week schedule/assignment back to their guaranteed weekly hours or from their guaranteed weekly hours to the alternate work week schedule/assignment, the bus driver will provide their supervisor with a minimum one-week notice. The bus driver must complete the balance of the current work week and the following week in their present assignment before changing assignments without fear of reprisal.

**Hybrid Learning - Some students attending school:**

- 1. All bus drivers will be guaranteed a minimum of twenty five (25) hours, one (1) relief driver will be guaranteed a minimum of thirty (30) hours. Fringe benefits will be computed based on a minimum of six (6) hours per day.
  - a. If a bus driver's bidded hours were 25 or more but less than 30, then the bus driver will be paid extra time weekly to reach 30 hours.
  - b. If a bus driver's bidded hours were 30 or more but less than 35, then the bus driver will be paid extra time weekly to reach 35 hours.

2. Bus drivers will keep their routes (guaranteed hours) that they held as of May 29, 2020.
3. Management and CSEA will meet to determine if routes need to be adjusted for student(s) need.
4. Bus drivers shall be assigned alternate duties if a route is no longer needed and/or is less than the minimum guarantee, or they have agreed to the alternate work week schedule/assignment. Alternate duties may include but are not limited to: nutrition services assistance, custodial work, childcare for staff child/children, assisting clerical staff, calling parents, etc.
5. Should the District need to contract out for additional bus services (buses and/or drivers needed), the following will take place:
  - a. A meeting will be held between Management and CSEA to review routes and the need for additional buses and/or drivers.
  - b. Additional buses and/or drivers will be considered a temporary solution related to COVID-19.
  - c. Additional buses and/or drivers, when possible, will be placed on “stand-by” and used only after CSEA drivers have been given the opportunity to perform additional work.
6. If a bus driver chooses to move from the alternate work week schedule/assignment back to their guaranteed weekly hours or from their guaranteed weekly hours to the alternate work week schedule/assignment, the bus driver will provide their supervisor with a minimum one-week notice. The bus driver must complete the balance of the current work week and the following week in their present assignment before changing assignments without fear of reprisal.

**Full return - No longer social distancing:**

7. All bus drivers will re-bid their routes per the CSEA/FSD contract language.
    - a. Both parties agree to meet and confer in order to readjust the dates in the contract.
  - d. Employees who work out of classification will be paid according to Section 6.10 of the CSEA/FSD Collective Bargaining Agreement (CBA).
- 5) In the event a CSEA bargaining unit member is unable to report to work due to having

been directed to self-quarantine for reasonable cause, being exposed to COVID-19, or having taken ill or testing positive with COVID-19 due to exposure at work (based on direct, prolonged contact, as defined by CDPH), with a person who has tested positive for COVID-19:

- a. If bargaining unit members take ill or test positive with COVID-19, they will be expected to file a workers' compensation claim which will work in conjunction with Families First Coronavirus Response Act (FFCRA) and any other applicable leaves.
- b. If bargaining unit members are directed to self-quarantine for reasonable cause or have been exposed to COVID-19, they may utilize leaves provided under FFCRA for which they are eligible and will not be required to use their accrued leaves to remain in a paid status for any additional time required to self-quarantine.
  - i. If the employee desires to work from home, an interactive process meeting will be held to determine the feasibility of an accommodation being provided for this request.

In the event a CSEA bargaining unit member is unable to report to work due to having been directed to self-quarantine for reasonable cause, being exposed to COVID-19, or having taken ill or testing positive with COVID-19 due to exposure outside of work (based on direct prolonged contact, as defined by CDPH), with a person who has tested positive for COVID-19:

- a. If the employee's symptoms, if any, do not limit the employee from performing the employee's job functions and the employee can perform their work at home, then the employee shall be permitted to work from home without use of available paid leave.
- b. If "a" above is not possible, the employee may file for FFCRA and any other applicable leaves.

Employees unable to report to work due to a lack of child care as a result of a school or daycare closure due to COVID-19 related reasons may utilize leaves provided under the FFCRA and Extended Family and Medical Leave Act. Such leaves will be construed as liberally as possible.

Bargaining unit members shall agree to inform the District when, with reasonable evidence, they believe they have been exposed to an individual who has tested positive for COVID-19 and shall self-quarantine for fourteen (14) calendar days to self-monitor for any potential symptoms such as fever, cough, and/or difficulty breathing.

CSEA bargaining unit members who are unable to report to work at a District work site due to a medical reason(s) that may be affected by COVID-19, shall provide the District with written documentation from a medical provider specifying the accommodation the employee requires. The District shall engage in an interactive process with the employee in order to determine a reasonable accommodation. If the medical note contains the employee's specific medical condition, the District shall not use this information as part of the accommodation process.

CSEA will notify its members of the District's commitments but shall not encourage its members to take leave unless there is actually a medical reason to do so.

The District shall follow all state laws regarding workers' compensation claims related to COVID-19.

- 6) In the event any District facility must be closed, or any District operations are curtailed due to the COVID-19 pandemic, CSEA bargaining unit members will not suffer any loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining unit members even if they are unable to work due to a COVID-19 related reduction in use of District facilities. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality.
- 7) The District and CSEA will meet and negotiate any issues related to increases in a bargaining unit member's workload, per CSEA/FSD CBA 5.12.
- 8) Should the District close any schools to address COVID-19, the District shall comply with requirements of California Executive Department Executive Orders N-26-20, N-33-20, and any other Executive Orders affecting K-12 public schools. Further, the District will comply with all additional federal, state, and local orders. CSEA will support efforts to maintain funding pursuant to Education Code §§ 41422 and 46392 in the event of a closure of any District facilities due to pandemic.
- 9) The District shall follow CDPH and Orange County Health Care Agency (OCHCA) guidance for school reopening and COVID-19 related issues. The District shall notify CSEA of any changes to its reopening plan or changes in the reopening phase as soon as practicable. Further, the District shall notify CSEA of any new guidelines from CDPH and OCHCA and shall negotiate the effects of implementing those guidelines.
- 10) The District agrees to maintain an updated Injury and Illness Prevention Plan (IIPP) to address unique circumstances during the COVID-19 pandemic, and agrees to make updates accessible to employees.
- 11) In the interest of protecting community and workplace health, any employee may report, in writing, any COVID-19 related unsafe condition(s) in the working environment to Personnel Services. The Assistant Superintendent of Personnel Services or designee shall, within two (2) working days of receipt of the written notification, respond in writing to the employee, with simultaneous copy to CSEA, stating what has been done to make the condition safe or, if no action will be taken, the reason(s) why. This method of resolving safety concerns shall not displace the right to file Cal/OSHA or other administrative complaints or to bring a grievance for the violation of this agreement.

- 12) In the event the District seeks to add additional school days to the 2020-21 school year, the District will seek to staff such additional days within the current work year of CSEA bargaining unit members. If the additional school days exceed the work year of CSEA bargaining unit members, these days will be considered additional workdays and shall first be offered to bargaining unit members by order of site seniority. Such work shall be compensated at least at the same rate as during the regular school year. The District and CSEA shall meet and confer prior to offering additional workdays to employees on a voluntary basis.
  
- 13) The parties agree that any probationary or permanent employee will be evaluated on their normal evaluation cycle for the 2020-2021 work year per the CBA. Employees who cannot perform their regularly assigned duties and are reassigned to assist other job classifications shall be evaluated on their regular job duties. Employees will not be evaluated on their performance in the other job classifications during COVID-19.
  
- 14) The District shall accept and consider requests by employees who are parents to deal with a childcare provider or school emergency caused by COVID-19 related closure in conformity with Labor Code section 230.8.
  
- 15) During the time period(s) in which FSD schools are providing Distance Learning only, employees shall be provided with a no-cost childcare option for children of employees who are TK-8th grade range.
  - a. A bargaining unit member working at an FSD school site or facility may bring their own child/children to a District facility (to be determined based on need and availability) and the bargaining unit member's child/children will be supervised by FSD staff members for the duration of the bargaining unit member's duty day (must fall between 7:30 am and 5:00 pm). The bargaining unit member will be responsible for ensuring their child/children have the materials/devices needed to participate in distance learning in the classroom/school where they are enrolled and that their child/children have the meals, supplies, and personal items that will be needed for the duration of the duty day. This option may be revoked based on a progressive disciplinary notification and recording process.
  - b. Bargaining unit members working in Instructional Assistant classifications may bring their own child/children (between grades TK-8th) into their classroom or workspace while they are working at a District facility and their child/children may participate in the daily distance learning activities provided to that child/children by the school/classroom in which they are enrolled. All COVID-19 related health and safety guidelines must be followed and the bargaining unit member will be required to complete the full duty day and daily assignment responsibilities.

- c. Bargaining unit members in job classifications that cannot perform their regularly assigned duties may be temporarily reassigned to provide childcare supervision to FSD employees' children. Employees shall be assigned by first seeking volunteers and then in reverse order of seniority based on the needs of each site for childcare supervision. If an employee is assigned based on reverse order of seniority, assignments will be further based upon mutually agreed upon changes in hours and/or work sites.
- d. Bargaining unit members temporarily reassigned to provide childcare will be paid at the range equivalent to an Instructional Assistant/Expanded Learning or at their normal rate of pay, whichever is higher.

During the time period(s) in which FSD is providing the Hybrid Learning option, bargaining unit members who are unable to secure childcare for their own children (who are in the TK-8 grade range) due to the impact of COVID-19 will have the priority to have their own children enrolled in the District's "Extended Learning" program once schools reopen and the Hybrid instructional model is put into place, depending on space availability on a site-by-site basis.

16) The parties agree to reopen this MOU to negotiate evolving situations or other conditions not addressed in this MOU related to effects on bargaining unit members because of COVID-19.

17) This MOU shall expire and be of no further force or effect on the earlier of either a public health declaration that the COVID-19 pandemic has passed or June 30, 2021, whichever comes first and shall not establish any precedent or past practice.

California School Employees Association  
and its Fullerton Elementary Chapter 130

Fullerton School District



Al Lacuesta  
Chapter President, CSEA Chapter 130

8-7-2020  
Date



Chad Hammitt, Ed.D.  
Asst. Superintendent, Personnel Services

8/7/2020  
Date



Tiffany Lopez  
CSEA Labor Relations Representative

8/7/2020  
Date

DISCUSSION/ACTION ITEM

**DATE:** September 8, 2020

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

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

**SUBJECT:** HEAR PRESENTATION AND APPROVE 2019/2020 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2020/2021 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2020/2021 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

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

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

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

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

Funding: Not applicable.

Recommendation: Hear presentation and approve 2019/2020 Unaudited Actuals and concurrently approve the 2020/2021 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2020/2021 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

# FULLERTON SCHOOL DISTRICT

## ***BUSINESS SERVICES DIVISION***

**DATE:** September 8, 2020  
**TO:** Board of Trustees  
Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D.  
Assistant Superintendent, Business Services  
**SUBJECT:** 2019/2020 UNAUDITED ACTUALS REPORT

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

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

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

**Report Format:** The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 150 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2019, and 2020.

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

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

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

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

**Deferred Maintenance Fund:** Reports major District maintenance projects.

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

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

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

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

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

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

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

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

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

**Financial Summary:** The total General Fund experienced a net decrease in the ending fund balance for the year. The unrestricted fund experienced an excess of expenditures and other financing sources and uses over revenues for the year. The restricted (Categorical) fund experienced an excess of expenditures over revenues for the year. Summary results as of June 30, 2020 were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$122,373,842	\$27,369,330	\$149,743,172
Expenditures	(106,628,817)	(49,084,747)	(155,713,564)
Other Sources	758,467	Ø	758,467
Contributions	<u>(18,457,761)</u>	<u>18,457,761</u>	<u>Ø</u>
Net Increase (Decrease) in Fund Balance	<u>(\$1,984,269)</u>	<u>(\$3,227,656)</u>	<u>(\$ 5,211,925)</u>

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

Nonspendable	\$ 329,646
Legally Restricted Balances	1,899,654
Assigned Balances	4,208,643
Designated for Economic Uncertainties	4,671,407
Unassigned	<u>21,673,777</u>
<b>TOTAL</b>	<b><u>\$32,783,127</u></b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
UNRESTRICTED GENERAL FUND  
2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ 115,164,777	\$ 116,560,650
Federal Revenues	-	-
State Revenues	5,075,323	4,176,696
Other Local Revenues	1,486,287	1,636,496
<b>Total Revenues</b>	<u>\$ 121,726,387</u>	<u>\$ 122,373,842</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 52,035,352	\$ 53,476,618
Classified Salaries	14,923,002	15,596,208
Employee Benefits	25,283,120	26,530,198
Books and Supplies	4,844,849	4,518,758
Services and Other Operating	6,304,380	6,140,824
Capital Outlay	258,180	282,835
Other Outgo	770,504	913,452
Direct Support	(894,807)	(830,076)
<b>Total Expenditures</b>	<u>\$ 103,524,580</u>	<u>\$ 106,628,817</u>
Excess (deficiency) of revenues over expenditures	\$ 18,201,807	\$ 15,745,025
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Other Sources	-	758,467
Contributions	(17,252,539)	(18,487,761)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (17,252,539)</u>	<u>\$ (17,729,294)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 949,268	\$ (1,984,269)
<b>Beginning Fund Balance</b>	<u>\$ 31,918,473</u>	<u>\$ 32,867,741</u>
Audit Adjustment	-	-
<b>Adjusted Beginning Fund Balance</b>	<u>31,918,473</u>	<u>32,867,741</u>
<b>Ending Fund Balance</b>	<u>\$ 32,867,741</u>	<u>\$ 30,883,472</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ 50,000	\$ 100,000
<i>Reserve for Stores</i>	27,556	45,822
<i>Reserve for Prepaid Exp</i>	139,836	183,823
<i>Reserve for Econ Uncertainties</i>	4,572,359	4,671,407
<i>Other Assignments</i>	5,254,869	4,208,643
<i>Legally Restricted Fund Balance</i>	-	-
<i>Unassigned</i>	22,823,121	21,673,777
<b><i>Total Ending Fund Balance</i></b>	<u>\$ 32,867,741</u>	<u>\$ 30,883,472</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	6,621,330	6,552,931
State Revenues	15,533,967	11,529,158
Other Local Revenues	11,306,679	9,287,241
<b>Total Revenues</b>	<u>\$ 33,461,976</u>	<u>\$ 27,369,330</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 11,954,844	\$ 12,478,205
Classified Salaries	8,123,438	8,192,783
Employee Benefits	18,690,979	16,093,364
Books and Supplies	2,924,055	4,492,986
Services and Other Operating	3,770,100	4,205,337
Capital Outlay	1,995,124	2,176,252
Other Outgo	955,587	998,962
Direct Support	473,257	446,858
<b>Total Expenditures</b>	<u>\$ 48,887,384</u>	<u>\$ 49,084,747</u>
Excess (deficiency) of revenues over expenditures	\$ (15,425,408)	\$ (21,715,417)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	17,252,539	18,487,761
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 17,252,539</u>	<u>\$ 18,487,761</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,827,131	\$ (3,227,656)
<b>Beginning Fund Balance</b>	\$ 3,300,179	\$ 5,127,310
Audit Adjustment	-	-
<b>Adjusted Beginning Fund Balance</b>	3,300,179	5,127,310
<b>Ending Fund Balance</b>	<u>\$ 5,127,310</u>	<u>\$ 1,899,654</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	5,127,310	2,499,654
Unassigned		(600,000)
<b>Total Ending Fund Balance</b>	<u>\$ 5,127,310</u>	<u>\$ 1,899,654</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY (COMBINED UNRESTRICTED + RESTRICTED) GENERAL FUND  
2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ 115,164,777	\$ 116,560,650
Federal Revenues	6,621,330	6,552,931
State Revenues	20,609,290	15,705,854
Other Local Revenues	12,792,966	10,923,737
<b>Total Revenues</b>	<b>\$ 155,188,363</b>	<b>\$ 149,743,172</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 63,990,196	\$ 65,954,823
Classified Salaries	23,046,440	23,788,991
Employee Benefits	43,974,099	42,623,562
Books and Supplies	7,768,904	9,011,744
Services and Other Operating	10,074,480	10,346,161
Capital Outlay	2,253,304	2,459,087
Other Outgo	1,726,091	1,912,414
Direct Support	(421,550)	(383,218)
<b>Total Expenditures</b>	<b>\$ 152,411,964</b>	<b>\$ 155,713,564</b>
Excess (deficiency) of revenues over expenditures	\$ 2,776,399	\$ (5,970,392)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Other Sources	-	758,467
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 758,467</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,776,399	\$ (5,211,925)
Beginning Fund Balance	\$ 35,218,652	\$ 37,995,051
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	35,218,652	37,995,051
<b>Ending Fund Balance</b>	<b>\$ 37,995,051</b>	<b>\$ 32,783,126</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 100,000
Reserve for Stores	27,556	45,822
Reserve for Prepaid Exp	139,836	183,823
Reserve for Econ Uncertainties	4,572,359	4,671,407
Other Assignments	5,254,869	4,208,643
Legally Restricted Fund Balance	5,127,310	2,499,654
Unassigned	22,823,121	21,073,777
<b>Total Ending Fund Balance</b>	<b>\$ 37,995,051</b>	<b>\$ 32,783,126</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,340,718	2,282,003
Other Local Revenues	2,282,636	1,657,105
<b>Total Revenues</b>	<u>\$ 4,623,354</u>	<u>\$ 3,939,108</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 783,146	\$ 879,631
Classified Salaries	1,998,564	1,987,921
Employee Benefits	1,162,072	1,154,458
Books and Supplies	199,865	152,424
Services and Other Operating	91,720	83,791
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	179,381	163,059
<b>Total Expenditures</b>	<u>\$ 4,414,748</u>	<u>\$ 4,421,284</u>
Excess (deficiency) of revenues over expenditures	\$ 208,606	\$ (482,176)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 208,606	\$ (482,176)
<b>Beginning Fund Balance</b>	<b>\$ 785,438</b>	<b>\$ 994,044</b>
Audit Adjustment	-	-
<b>Adjusted Beginning Fund Balance</b>	<b>785,438</b>	<b>994,044</b>
<b>Ending Fund Balance</b>	<u><b>\$ 994,044</b></u>	<u><b>\$ 511,868</b></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>	994,044	511,868
<i>Legally Restricted Fund Balance</i>	-	-
<i>Unassigned</i>	-	-
<b>Total Ending Fund Balance</b>	<u><b>\$ 994,044</b></u>	<u><b>\$ 511,868</b></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	4,060,250	4,814,074
State Revenues	351,660	312,269
Other Local Revenues	1,351,910	1,063,080
<b>Total Revenues</b>	<u>\$ 5,763,820</u>	<u>\$ 6,189,423</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,983,845	2,093,361
Employee Benefits	961,263	902,675
Books and Supplies	2,317,861	2,351,702
Services and Other Operating	294,029	297,391
Capital Outlay	181,757	60,265
Other Outgo	-	-
Direct Support	242,169	220,160
<b>Total Expenditures</b>	<u>\$ 5,980,924</u>	<u>\$ 5,925,554</u>
Excess (deficiency) of revenues over expenditures	\$ (217,104)	\$ 263,869
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (217,104)	\$ 263,869
<hr/>		
Beginning Fund Balance	\$ 2,153,826	\$ 1,936,722
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,153,826	1,936,722
<b>Ending Fund Balance</b>	<u>\$ 1,936,722</u>	<u>\$ 2,200,591</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 229	\$ 229
Reserve for Stores	92,284	128,415
Reserve for Prepaid Exp	398	278
Reserve for Econ Uncertainties	-	-
Other Assignments	1,843,811	2,071,669
Legally Restricted Fund Balance	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 1,936,722</u>	<u>\$ 2,200,591</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,209	380
<b>Total Revenues</b>	<b>\$ 1,209</b>	<b>\$ 380</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	30	4,161
Capital Outlay	-	44,654
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<b>\$ 30</b>	<b>\$ 48,815</b>
Excess (deficiency) of revenues over expenditures	\$ 1,179	\$ (48,435)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,179	\$ (48,435)
Beginning Fund Balance	\$ 55,542	\$ 56,721
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	55,542	56,721
<b>Ending Fund Balance</b>	<b>\$ 56,721</b>	<b>\$ 8,286</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	56,721	8,286
Legally Restricted Fund Balance	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 56,721</b>	<b>\$ 8,286</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	322	49
<b>Total Revenues</b>	<u>\$ 322</u>	<u>\$ 49</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	8,000
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 8,000</u>
Excess (deficiency) of revenues over expenditures	\$ 322	\$ (7,951)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 322	\$ (7,951)
<b>Beginning Fund Balance</b>	<b>\$ 8,409</b>	<b>\$ 8,731</b>
Audit Adjustment	-	-
<b>Adjusted Beginning Fund Balance</b>	<b>8,409</b>	<b>8,731</b>
<b>Ending Fund Balance</b>	<u><b>\$ 8,731</b></u>	<u><b>\$ 780</b></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	8,731	780
Legally Restricted Fund Balance	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u><b>\$ 8,731</b></u>	<u><b>\$ 780</b></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	891,144	287,977
<b>Total Revenues</b>	<u>\$ 891,144</u>	<u>\$ 287,977</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	34,760	81,149
Services and Other Operating	308,651	143,124
Capital Outlay	1,546,293	779,888
Other Outgo	31,460	31,460
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 1,921,164</u>	<u>\$ 1,035,621</u>
Excess (deficiency) of revenues over expenditures	\$ (1,030,020)	\$ (747,644)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,030,020)	\$ (747,644)
<hr/>		
Beginning Fund Balance	\$ 2,329,626	\$ 1,299,606
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,329,626	1,299,606
<b>Ending Fund Balance</b>	<u>\$ 1,299,606</u>	<u>\$ 551,962</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	1,299,606	275,112
Legally Restricted Fund Balance	-	276,850
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 1,299,606</u>	<u>\$ 551,962</u>

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

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	903,429	1,063,418
<b>Total Revenues</b>	<b>\$ 903,429</b>	<b>\$ 1,063,418</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	178,048	-
Services and Other Operating	11,523	5,820
Capital Outlay	933,606	355,880
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<b>\$ 1,123,177</b>	<b>\$ 361,700</b>
Excess (deficiency) of revenues over expenditures	\$ (219,748)	\$ 701,718
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (219,748)	\$ 701,718
Beginning Fund Balance	\$ 2,751,989	\$ 2,532,241
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,751,989	2,532,241
<b>Ending Fund Balance</b>	<b>\$ 2,532,241</b>	<b>\$ 3,233,959</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	1,346,533	1,036,402
Legally Restricted Fund Balance	1,185,708	2,197,557
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 2,532,241</b>	<b>\$ 3,233,959</b>

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

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	897,491	1,928,276
<b>Total Revenues</b>	<u>\$ 897,491</u>	<u>\$ 1,928,276</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	130,421	127,902
Capital Outlay	-	-
Other Outgo	635,563	632,934
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 765,984</u>	<u>\$ 760,836</u>
Excess (deficiency) of revenues over expenditures	\$ 131,507	\$ 1,167,440
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	(237,406)	(1,234,864)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (237,406)</u>	<u>\$ (1,234,864)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (105,899)</u>	<u>\$ (67,424)</u>
Beginning Fund Balance	\$ 582,614	\$ 476,715
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	582,614	476,715
<b>Ending Fund Balance</b>	<u>\$ 476,715</u>	<u>\$ 409,291</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	476,715	409,291
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 476,715</u>	<u>\$ 409,291</u>

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

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	22,867	23,110
Other Local Revenues	4,020,270	4,228,120
<b>Total Revenues</b>	<b>\$ 4,043,137</b>	<b>\$ 4,251,230</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,717,232	3,929,698
Direct Support	-	-
<b>Total Expenditures</b>	<b>\$ 3,717,232</b>	<b>\$ 3,929,698</b>
Excess (deficiency) of revenues over expenditures	\$ 325,905	\$ 321,532
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	8,873	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,873</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 334,778	\$ 321,532
Beginning Fund Balance	\$ 3,464,082	\$ 3,803,223
Other Restatements	4,363	11,915
Adjusted Beginning Fund Balance	3,468,445	3,815,138
<b>Ending Fund Balance</b>	<b>\$ 3,803,223</b>	<b>\$ 4,136,670</b>
<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	3,803,223	4,136,670
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 3,803,223</b>	<b>\$ 4,136,670</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2019-20

	Unaudited Actuals 2018-19	Unaudited Actuals 2019-20
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	10,647	-
Other Local Revenues	2,177,723	1,954,040
<b>Total Revenues</b>	<u>\$ 2,188,370</u>	<u>\$ 1,954,040</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	168,195	178,953
Employee Benefits	94,282	90,850
Books and Supplies	83,269	90,379
Services and Other Operating	1,736,538	1,441,485
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 2,082,284</u>	<u>\$ 1,801,667</u>
Excess (deficiency) of revenues over expenditures	\$ 106,086	\$ 152,373
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 106,086	\$ 152,373
<hr/>		
Beginning Net Position	\$ 1,722,945	\$ 1,829,031
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,722,945	1,829,031
<b>Ending Net Position</b>	<u>\$ 1,829,031</u>	<u>\$ 1,981,404</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	1,829,031	1,981,404
<b>Total Ending Net Position</b>	<u>\$ 1,829,031</u>	<u>\$ 1,981,404</u>

Unaudited Actuals  
FINANCIAL REPORTS  
2019-20 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.32%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$88,840,836.27
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$88,840,836.27
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.26%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

Dean West, CPA

Robert R. Coghlan, Ph.D.

Name

Name

Asst. Superintendent, Business Services

Asst. Supt. Business

Title

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	116,560,650.00	0.00	116,560,650.00	105,424,358.00	0.00	105,424,358.00	-9.6%
2) Federal Revenue		8100-8299	0.00	6,552,931.40	6,552,931.40	0.00	8,605,440.00	8,605,440.00	31.3%
3) Other State Revenue		8300-8599	4,176,695.89	11,529,158.09	15,705,853.98	2,408,261.00	15,704,862.00	18,113,123.00	15.3%
4) Other Local Revenue		8600-8799	1,636,495.90	9,287,240.96	10,923,736.86	1,567,977.00	8,490,554.00	10,058,531.00	-7.9%
5) TOTAL, REVENUES			122,373,841.79	27,369,330.45	149,743,172.24	109,400,596.00	32,800,856.00	142,201,452.00	-5.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	53,476,618.83	12,478,205.12	65,954,823.95	53,306,504.00	12,388,819.00	65,695,323.00	-0.4%
2) Classified Salaries		2000-2999	15,596,207.65	8,192,783.38	23,788,991.03	15,649,642.00	8,168,391.00	23,818,033.00	0.1%
3) Employee Benefits		3000-3999	26,530,197.59	16,093,363.88	42,623,561.47	27,452,526.00	21,137,404.00	48,589,930.00	14.0%
4) Books and Supplies		4000-4999	4,518,757.60	4,492,986.49	9,011,744.09	4,339,317.00	4,008,786.00	8,348,103.00	-7.4%
5) Services and Other Operating Expenditures		5000-5999	6,140,824.28	4,205,337.03	10,346,161.31	6,024,780.00	3,755,238.00	9,780,018.00	-5.5%
6) Capital Outlay		6000-6999	282,835.29	2,176,251.55	2,459,086.84	110,000.00	250,880.00	360,880.00	-85.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	913,452.04	998,961.69	1,912,413.73	1,312,354.00	950,000.00	2,262,354.00	18.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(830,076.45)	446,857.75	(383,218.70)	(990,088.00)	555,833.00	(434,255.00)	13.3%
9) TOTAL, EXPENDITURES			106,628,816.83	49,084,746.89	155,713,563.72	107,205,035.00	51,215,351.00	158,420,386.00	1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,745,024.96	(21,715,416.44)	(5,970,391.48)	2,195,561.00	(18,414,495.00)	(16,218,934.00)	171.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	758,467.07	0.00	758,467.07	1,615,405.00	0.00	1,615,405.00	113.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,487,760.52)	18,487,760.52	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,729,293.45)	18,487,760.52	758,467.07	(16,799,090.00)	18,414,495.00	1,615,405.00	113.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,984,268.49)	(3,227,655.92)	(5,211,924.41)	(14,603,529.00)	0.00	(14,603,529.00)	180.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
2) Ending Balance, June 30 (E + F1e)			30,883,472.38	1,899,654.30	32,783,126.68	16,279,943.38	1,899,654.30	18,179,597.68	-44.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	-50.0%
Stores		9712	45,822.51	0.00	45,822.51	70,000.00	0.00	70,000.00	52.8%
Prepaid Items		9713	183,822.89	0.00	183,822.89	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,499,654.30	2,499,654.30	0.00	2,499,654.30	2,499,654.30	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	4,208,643.00	0.00	4,208,643.00	1,500,000.00	0.00	1,500,000.00	-64.4%
LCFF Supplemental 302	0000	9780	881,481.00		881,481.00				
LCFF Base 304	0000	9780	469,392.00		469,392.00				
Educational Services 384	0000	9780	257,770.00		257,770.00				
Textbook Adoptions	0000	9780	2,000,000.00		2,000,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				900,000.00		900,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,671,407.00	0.00	4,671,407.00	4,752,612.00	0.00	4,752,612.00	1.7%
Unassigned/Unappropriated Amount			21,673,776.98	(600,000.00)	21,073,776.98	9,907,331.38	(600,000.00)	9,307,331.38	-55.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	25,609,586.75	(775,145.30)	24,834,441.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent/Trustee		9135	143,600.00	0.00	143,600.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,386,543.26	810,981.83	6,197,525.09				
4) Due from Grantor Government		9290	4,937,076.06	3,020,345.15	7,957,421.21				
5) Due from Other Funds		9310	456,544.59	0.00	456,544.59				
6) Stores		9320	45,822.51	0.00	45,822.51				
7) Prepaid Expenditures		9330	183,822.89	0.00	183,822.89				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			36,862,996.06	3,056,181.68	39,919,177.74				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	5,662,342.41	432,533.02	6,094,875.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	317,181.27	0.00	317,181.27				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	723,994.36	723,994.36				
6) TOTAL, LIABILITIES			5,979,523.68	1,156,527.38	7,136,051.06				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,883,472.38	1,899,654.30	32,783,126.68				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	52,279,583.92	0.00	52,279,583.92	42,462,542.00	0.00	42,462,542.00	-18.8%
Education Protection Account State Aid - Current Year		8012	10,315,441.00	0.00	10,315,441.00	9,458,814.00	0.00	9,458,814.00	-8.3%
State Aid - Prior Years		8019	(281,062.00)	0.00	(281,062.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	205,337.97	0.00	205,337.97	205,338.00	0.00	205,338.00	0.0%
Timber Yield Tax		8022	0.13	0.00	0.13	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,842,668.60	0.00	39,842,668.60	39,528,106.00	0.00	39,528,106.00	-0.8%
Unsecured Roll Taxes		8042	1,250,751.30	0.00	1,250,751.30	1,190,835.00	0.00	1,190,835.00	-4.8%
Prior Years' Taxes		8043	498,047.74	0.00	498,047.74	500,434.00	0.00	500,434.00	0.5%
Supplemental Taxes		8044	1,344,692.63	0.00	1,344,692.63	1,334,181.00	0.00	1,334,181.00	-0.8%
Education Revenue Augmentation Fund (ERAF)		8045	6,990,539.00	0.00	6,990,539.00	6,623,710.00	0.00	6,623,710.00	-5.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,114,649.71	0.00	4,114,649.71	4,120,398.00	0.00	4,120,398.00	0.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>116,560,650.00</b>	<b>0.00</b>	<b>116,560,650.00</b>	<b>105,424,358.00</b>	<b>0.00</b>	<b>105,424,358.00</b>	<b>-9.6%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>116,560,650.00</b>	<b>0.00</b>	<b>116,560,650.00</b>	<b>105,424,358.00</b>	<b>0.00</b>	<b>105,424,358.00</b>	<b>-9.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,505,882.00	2,505,882.00	0.00	2,509,148.00	2,509,148.00	0.1%
Special Education Discretionary Grants		8182	0.00	70,504.00	70,504.00	0.00	70,504.00	70,504.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,280,740.53	2,280,740.53		2,257,849.00	2,257,849.00	-1.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		359,491.98	359,491.98		377,377.00	377,377.00	5.0%
Title III, Part A, Immigrant Student Program	4201	8290		15,016.12	15,016.12		30,370.00	30,370.00	102.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		447,476.68	447,476.68		528,914.00	528,914.00	18.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		503,112.57	503,112.57		204,396.00	204,396.00	-59.4%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	370,707.52	370,707.52	0.00	2,626,882.00	2,626,882.00	608.6%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	6,552,931.40	6,552,931.40	0.00	8,605,440.00	8,605,440.00	31.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	407,045.00	0.00	407,045.00	400,319.00	0.00	400,319.00	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	1,993,543.25	709,787.83	2,703,331.08	1,987,942.00	701,626.00	2,689,568.00	-0.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,794,868.77	1,794,868.77		1,796,968.00	1,796,968.00	0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		3,964.12	3,964.12		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,776,107.64	9,020,537.37	10,796,645.01	20,000.00	13,206,268.00	13,226,268.00	22.5%
<b>TOTAL, OTHER STATE REVENUE</b>			4,176,695.89	11,529,158.09	15,705,853.98	2,408,261.00	15,704,862.00	18,113,123.00	15.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	34,482.20	0.00	34,482.20	30,000.00	0.00	30,000.00	-13.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	38,586.24	0.00	38,586.24	45,000.00	0.00	45,000.00	16.6%
Interest		8660	699,981.85	0.00	699,981.85	600,000.00	0.00	600,000.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	863,445.61	2,153,304.38	3,016,749.99	892,977.00	1,321,632.00	2,214,609.00	-26.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		7,131,936.58	7,131,936.58		7,168,922.00	7,168,922.00	0.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,636,495.90	9,287,240.96	10,923,736.86	1,567,977.00	8,490,554.00	10,058,531.00	-7.9%
<b>TOTAL, REVENUES</b>			122,373,841.79	27,369,330.45	149,743,172.24	109,400,596.00	32,800,856.00	142,201,452.00	-5.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	44,667,559.20	10,251,726.21	54,919,285.41	44,445,504.00	9,993,330.00	54,438,834.00	-0.9%
Certificated Pupil Support Salaries		1200	1,552,399.69	1,041,109.44	2,593,509.13	1,749,338.00	1,140,584.00	2,889,922.00	11.4%
Certificated Supervisors' and Administrators' Salaries		1300	6,377,347.19	1,169,396.13	7,546,743.32	6,369,225.00	1,191,905.00	7,561,130.00	0.2%
Other Certificated Salaries		1900	879,312.75	15,973.34	895,286.09	742,437.00	63,000.00	805,437.00	-10.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,476,618.83</b>	<b>12,478,205.12</b>	<b>65,954,823.95</b>	<b>53,306,504.00</b>	<b>12,388,819.00</b>	<b>65,695,323.00</b>	<b>-0.4%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,659,238.89	5,083,581.03	6,742,819.92	1,844,948.00	5,032,668.00	6,877,616.00	2.0%
Classified Support Salaries		2200	7,150,073.19	1,408,619.57	8,558,692.76	7,122,061.00	1,389,057.00	8,511,118.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,490,757.69	966,675.26	2,457,432.95	1,451,194.00	1,037,625.00	2,488,819.00	1.3%
Clerical, Technical and Office Salaries		2400	4,682,770.76	728,228.80	5,410,999.56	4,614,999.00	700,841.00	5,315,840.00	-1.8%
Other Classified Salaries		2900	613,367.12	5,678.72	619,045.84	616,440.00	8,200.00	624,640.00	0.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,596,207.65</b>	<b>8,192,783.38</b>	<b>23,788,991.03</b>	<b>15,649,642.00</b>	<b>8,168,391.00</b>	<b>23,818,033.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	8,973,996.60	10,069,834.43	19,043,831.03	8,440,806.00	13,519,928.00	21,960,734.00	15.3%
PERS		3201-3202	2,542,044.07	1,388,294.93	3,930,339.00	2,761,403.00	2,609,325.00	5,370,728.00	36.6%
OASDI/Medicare/Alternative		3301-3302	1,903,006.04	776,119.78	2,679,125.82	1,944,300.00	846,187.00	2,790,487.00	4.2%
Health and Welfare Benefits		3401-3402	11,258,581.09	3,310,493.28	14,569,074.37	12,157,411.00	3,592,674.00	15,750,085.00	8.1%
Unemployment Insurance		3501-3502	34,016.98	10,083.81	44,100.79	33,943.00	12,466.00	46,409.00	5.2%
Workers' Compensation		3601-3602	831,408.69	248,697.71	1,080,106.40	812,655.00	257,175.00	1,069,830.00	-1.0%
OPEB, Allocated		3701-3702	628,260.43	289,839.94	918,100.37	947,124.00	299,649.00	1,246,773.00	35.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	358,883.69	0.00	358,883.69	354,884.00	0.00	354,884.00	-1.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>26,530,197.59</b>	<b>16,093,363.88</b>	<b>42,623,561.47</b>	<b>27,452,526.00</b>	<b>21,137,404.00</b>	<b>48,589,930.00</b>	<b>14.0%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	214,290.45	1,263,361.11	1,477,651.56	0.00	50,000.00	50,000.00	-96.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,174,245.53	2,457,084.35	5,631,329.88	2,575,212.00	3,720,294.00	6,295,506.00	11.8%
Noncapitalized Equipment		4400	1,050,991.62	772,541.03	1,823,532.65	1,764,105.00	238,492.00	2,002,597.00	9.8%
Food		4700	79,230.00	0.00	79,230.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,518,757.60</b>	<b>4,492,986.49</b>	<b>9,011,744.09</b>	<b>4,339,317.00</b>	<b>4,008,786.00</b>	<b>8,348,103.00</b>	<b>-7.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	319,067.87	319,067.87	0.00	225,000.00	225,000.00	-29.5%
Travel and Conferences		5200	257,035.14	103,544.87	360,580.01	302,458.00	98,644.00	401,102.00	11.2%
Dues and Memberships		5300	50,431.09	2,171.00	52,602.09	59,440.00	3,100.00	62,540.00	18.9%
Insurance		5400 - 5450	763,636.00	14,361.00	777,997.00	766,100.00	15,000.00	781,100.00	0.4%
Operations and Housekeeping Services		5500	1,605,590.70	0.00	1,605,590.70	1,585,000.00	0.00	1,585,000.00	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,397.03	625,115.77	900,512.80	244,055.00	491,861.00	735,916.00	-18.3%
Transfers of Direct Costs		5710	(135,711.48)	135,711.48	0.00	(63,548.00)	63,548.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,388.21)	0.00	(5,388.21)	(6,900.00)	(100.00)	(7,000.00)	29.9%
Professional/Consulting Services and Operating Expenditures		5800	2,398,948.42	2,966,125.88	5,365,074.30	2,185,988.00	2,821,175.00	5,007,163.00	-6.7%
Communications		5900	930,885.59	39,239.16	970,124.75	952,187.00	37,010.00	989,197.00	2.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,140,824.28</b>	<b>4,205,337.03</b>	<b>10,346,161.31</b>	<b>6,024,780.00</b>	<b>3,755,238.00</b>	<b>9,780,018.00</b>	<b>-5.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	1,253,056.22	1,253,056.22	0.00	115,000.00	115,000.00	-90.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,748.58	923,195.33	927,943.91	0.00	125,880.00	125,880.00	-86.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	143,404.47	0.00	143,404.47	50,000.00	0.00	50,000.00	-65.1%
Equipment Replacement		6500	134,682.24	0.00	134,682.24	60,000.00	10,000.00	70,000.00	-48.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>282,835.29</b>	<b>2,176,251.55</b>	<b>2,459,086.84</b>	<b>110,000.00</b>	<b>250,880.00</b>	<b>360,880.00</b>	<b>-85.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	190,533.14	190,533.14	0.00	110,000.00	110,000.00	-42.3%
Payments to County Offices		7142	191,346.08	808,428.55	999,774.63	210,000.00	840,000.00	1,050,000.00	5.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	133,301.29	0.00	133,301.29	128,750.00	0.00	128,750.00	-3.4%
Other Debt Service - Principal		7439	588,804.67	0.00	588,804.67	973,604.00	0.00	973,604.00	65.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>913,452.04</b>	<b>998,961.69</b>	<b>1,912,413.73</b>	<b>1,312,354.00</b>	<b>950,000.00</b>	<b>2,262,354.00</b>	<b>18.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(446,857.75)	446,857.75	0.00	(555,833.00)	555,833.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(383,218.70)	0.00	(383,218.70)	(434,255.00)	0.00	(434,255.00)	13.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(830,076.45)</b>	<b>446,857.75</b>	<b>(383,218.70)</b>	<b>(990,088.00)</b>	<b>555,833.00</b>	<b>(434,255.00)</b>	<b>13.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>106,628,816.83</b>	<b>49,084,746.89</b>	<b>155,713,563.72</b>	<b>107,205,035.00</b>	<b>51,215,351.00</b>	<b>158,420,386.00</b>	<b>1.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	758,467.07	0.00	758,467.07	1,615,405.00	0.00	1,615,405.00	113.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			758,467.07	0.00	758,467.07	1,615,405.00	0.00	1,615,405.00	113.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(18,487,760.52)	18,487,760.52	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,487,760.52)	18,487,760.52	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)									
			(17,729,293.45)	18,487,760.52	758,467.07	(16,799,090.00)	18,414,495.00	1,615,405.00	113.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	116,560,650.00	0.00	116,560,650.00	105,424,358.00	0.00	105,424,358.00	-9.6%
2) Federal Revenue		8100-8299	0.00	6,552,931.40	6,552,931.40	0.00	8,605,440.00	8,605,440.00	31.3%
3) Other State Revenue		8300-8599	4,176,695.89	11,529,158.09	15,705,853.98	2,408,261.00	15,704,862.00	18,113,123.00	15.3%
4) Other Local Revenue		8600-8799	1,636,495.90	9,287,240.96	10,923,736.86	1,567,977.00	8,490,554.00	10,058,531.00	-7.9%
5) TOTAL REVENUES			122,373,841.79	27,369,330.45	149,743,172.24	109,400,596.00	32,800,856.00	142,201,452.00	-5.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		67,269,687.72	33,999,325.50	101,269,013.22	67,587,693.00	34,106,328.00	101,694,021.00	0.4%
2) Instruction - Related Services	2000-2999		16,347,168.46	4,148,003.44	20,495,171.90	17,084,731.00	6,848,566.00	23,933,297.00	16.8%
3) Pupil Services	3000-3999		5,963,801.44	3,055,336.57	9,019,138.01	6,287,497.00	3,517,898.00	9,805,395.00	8.7%
4) Ancillary Services	4000-4999		22,733.88	2,016.00	24,749.88	18,007.00	3,456.00	21,463.00	-13.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,427,764.24	792,580.96	8,220,345.20	6,360,721.00	985,907.00	7,346,628.00	-10.6%
8) Plant Services	8000-8999		8,684,209.05	6,088,522.73	14,772,731.78	8,554,032.00	4,803,196.00	13,357,228.00	-9.6%
9) Other Outgo	9000-9999	Except 7600-7699	913,452.04	998,961.69	1,912,413.73	1,312,354.00	950,000.00	2,262,354.00	18.3%
10) TOTAL EXPENDITURES			106,628,816.83	49,084,746.89	155,713,563.72	107,205,035.00	51,215,351.00	158,420,386.00	1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			15,745,024.96	(21,715,416.44)	(5,970,391.48)	2,195,561.00	(18,414,495.00)	(16,218,934.00)	171.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	758,467.07	0.00	758,467.07	1,615,405.00	0.00	1,615,405.00	113.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,487,760.52)	18,487,760.52	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,729,293.45)	18,487,760.52	758,467.07	(16,799,090.00)	18,414,495.00	1,615,405.00	113.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,984,268.49)	(3,227,655.92)	(5,211,924.41)	(14,603,529.00)	0.00	(14,603,529.00)	180.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,867,740.87	5,127,310.22	37,995,051.09	30,883,472.38	1,899,654.30	32,783,126.68	-13.7%
2) Ending Balance, June 30 (E + F1e)			30,883,472.38	1,899,654.30	32,783,126.68	16,279,943.38	1,899,654.30	18,179,597.68	-44.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	-50.0%
Stores		9712	45,822.51	0.00	45,822.51	70,000.00	0.00	70,000.00	52.8%
Prepaid Items		9713	183,822.89	0.00	183,822.89	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,499,654.30	2,499,654.30	0.00	2,499,654.30	2,499,654.30	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	4,208,643.00	0.00	4,208,643.00	1,500,000.00	0.00	1,500,000.00	-64.4%
LCFF Supplemental 302	0000	9780	881,481.00		881,481.00				
LCFF Base 304	0000	9780	469,392.00		469,392.00				
Educational Services 384	0000	9780	257,770.00		257,770.00				
Textbook Adoptions	0000	9780	2,000,000.00		2,000,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Textbook Adoptions	0000	9780				900,000.00		900,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,671,407.00	0.00	4,671,407.00	4,752,612.00	0.00	4,752,612.00	1.7%
Unassigned/Unappropriated Amount		9790	21,673,776.98	(600,000.00)	21,073,776.98	9,907,331.38	(600,000.00)	9,307,331.38	-55.8%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5640	Medi-Cal Billing Option	52,035.04	52,035.04
6300	Lottery: Instructional Materials	6,333.33	6,333.33
6512	Special Ed: Mental Health Services	92,506.68	92,506.68
7311	Classified School Employee Professional Development Block Grant	74,654.00	74,654.00
7510	Low-Performing Students Block Grant	607,547.46	607,547.46
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	479,224.45	479,224.45
9010	Other Restricted Local	1,187,353.34	1,187,353.34
Total, Restricted Balance		<u>2,499,654.30</u>	<u>2,499,654.30</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,282,002.92	2,440,273.00	6.9%
4) Other Local Revenue		8600-8799	1,657,105.41	2,161,576.00	30.4%
5) TOTAL, REVENUES			3,939,108.33	4,601,849.00	16.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	879,630.53	831,476.00	-5.5%
2) Classified Salaries		2000-2999	1,987,920.90	1,914,776.00	-3.7%
3) Employee Benefits		3000-3999	1,154,458.10	1,377,251.00	19.3%
4) Books and Supplies		4000-4999	152,423.51	444,676.00	191.7%
5) Services and Other Operating Expenditures		5000-5999	83,791.29	71,169.00	-15.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	163,058.71	191,144.00	17.2%
9) TOTAL, EXPENDITURES			4,421,283.04	4,830,492.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(482,174.71)	(228,643.00)	-52.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(482,174.71)	(228,643.00)	-52.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	994,044.47	511,869.76	-48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			994,044.47	511,869.76	-48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			994,044.47	511,869.76	-48.5%
2) Ending Balance, June 30 (E + F1e)			511,869.76	283,226.76	-44.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	511,869.76	283,226.76	-44.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	846,212.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,952.50		
4) Due from Grantor Government		9290	272,486.00		
5) Due from Other Funds		9310	23,498.71		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,144,149.96		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	131,444.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	288,798.30		
4) Current Loans		9640			
5) Unearned Revenue		9650	212,037.88		
6) TOTAL, LIABILITIES			632,280.20		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			511,869.76		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,112,469.00	2,078,874.00	-1.6%
All Other State Revenue	All Other	8590	169,533.92	361,399.00	113.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,282,002.92</b>	<b>2,440,273.00</b>	<b>6.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	27,032.34	26,000.00	-3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,629,942.07	2,135,576.00	31.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	131.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,657,105.41</b>	<b>2,161,576.00</b>	<b>30.4%</b>
<b>TOTAL, REVENUES</b>			<b>3,939,108.33</b>	<b>4,601,849.00</b>	<b>16.8%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	652,733.43	616,974.00	-5.5%
Certificated Pupil Support Salaries		1200	118,197.43	145,581.00	23.2%
Certificated Supervisors' and Administrators' Salaries		1300	108,699.67	68,921.00	-36.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>879,630.53</b>	<b>831,476.00</b>	<b>-5.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,634,657.08	1,513,423.00	-7.4%
Classified Support Salaries		2200	0.00	6,000.00	New
Classified Supervisors' and Administrators' Salaries		2300	172,229.68	185,283.00	7.6%
Clerical, Technical and Office Salaries		2400	181,034.14	210,070.00	16.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,987,920.90</b>	<b>1,914,776.00</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	182,084.55	216,741.00	19.0%
PERS		3201-3202	332,610.06	482,633.00	45.1%
OASDI/Medicare/Alternative		3301-3302	174,737.66	172,543.00	-1.3%
Health and Welfare Benefits		3401-3402	389,171.60	433,888.00	11.5%
Unemployment Insurance		3501-3502	1,406.41	1,348.00	-4.2%
Workers' Compensation		3601-3602	34,360.67	32,353.00	-5.8%
OPEB, Allocated		3701-3702	40,087.15	37,745.00	-5.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,154,458.10</b>	<b>1,377,251.00</b>	<b>19.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	144,575.35	426,676.00	195.1%
Noncapitalized Equipment		4400	7,848.16	18,000.00	129.4%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>152,423.51</b>	<b>444,676.00</b>	<b>191.7%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,145.70	20,269.00	-8.5%
Dues and Memberships		5300	450.00	1,800.00	300.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,197.57	5,000.00	-19.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,084.25	6,400.00	25.9%
Professional/Consulting Services and Operating Expenditures		5800	39,779.93	26,700.00	-32.9%
Communications		5900	10,133.84	11,000.00	8.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>83,791.29</b>	<b>71,169.00</b>	<b>-15.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	163,058.71	191,144.00	17.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>163,058.71</b>	<b>191,144.00</b>	<b>17.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,421,283.04</b>	<b>4,830,492.00</b>	<b>9.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,282,002.92	2,440,273.00	6.9%
4) Other Local Revenue		8600-8799	1,657,105.41	2,161,576.00	30.4%
5) TOTAL, REVENUES			3,939,108.33	4,601,849.00	16.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,349,317.31	3,603,296.00	7.6%
2) Instruction - Related Services	2000-2999		732,986.38	806,692.00	10.1%
3) Pupil Services	3000-3999		175,920.64	222,742.00	26.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		163,058.71	191,144.00	17.2%
8) Plant Services	8000-8999		0.00	6,618.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,421,283.04	4,830,492.00	9.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(482,174.71)	(228,643.00)	-52.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(482,174.71)	(228,643.00)	-52.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	994,044.47	511,869.76	-48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			994,044.47	511,869.76	-48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			994,044.47	511,869.76	-48.5%
2) Ending Balance, June 30 (E + F1e)			511,869.76	283,226.76	-44.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	511,869.76	283,226.76	-44.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,814,073.65	4,443,977.00	-7.7%
3) Other State Revenue		8300-8599	312,269.29	253,145.00	-18.9%
4) Other Local Revenue		8600-8799	1,063,079.80	1,463,419.00	37.7%
5) TOTAL, REVENUES			6,189,422.74	6,160,541.00	-0.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,093,360.80	2,136,273.00	2.0%
3) Employee Benefits		3000-3999	902,674.79	1,110,043.00	23.0%
4) Books and Supplies		4000-4999	2,351,701.65	2,531,348.00	7.6%
5) Services and Other Operating Expenditures		5000-5999	297,390.77	276,075.00	-7.2%
6) Capital Outlay		6000-6999	60,265.49	125,000.00	107.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,159.99	243,111.00	10.4%
9) TOTAL, EXPENDITURES			5,925,553.49	6,421,850.00	8.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			263,869.25	(261,309.00)	-199.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			263,869.25	(261,309.00)	-199.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,936,722.33	2,200,591.58	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,936,722.33	2,200,591.58	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,936,722.33	2,200,591.58	13.6%
2) Ending Balance, June 30 (E + F1e)			2,200,591.58	1,939,282.58	-11.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.45	0.00	-100.0%
Stores		9712	128,415.28	0.00	-100.0%
Prepaid Items		9713	277.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,071,669.07	1,939,282.58	-6.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,844,579.08		
c) in Revolving Cash Account		9130	229.45		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(219.18)		
4) Due from Grantor Government		9290	1,289,943.83		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	128,415.28		
7) Prepaid Expenditures		9330	277.78		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,263,226.24		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	820,816.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	241,817.88		
6) TOTAL, LIABILITIES			1,062,634.65		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,200,591.59		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,814,073.65	4,443,977.00	-7.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,814,073.65</b>	<b>4,443,977.00</b>	<b>-7.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	312,269.29	253,145.00	-18.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>312,269.29</b>	<b>253,145.00</b>	<b>-18.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,026,912.82	1,424,819.00	38.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,408.16	3,500.00	2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	32,758.82	35,100.00	7.1%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,063,079.80</b>	<b>1,463,419.00</b>	<b>37.7%</b>
<b>TOTAL, REVENUES</b>			<b>6,189,422.74</b>	<b>6,160,541.00</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,784,607.49	1,777,840.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	308,753.31	358,433.00	16.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,093,360.80</b>	<b>2,136,273.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	320,424.20	484,507.00	51.2%
OASDI/Medicare/Alternative		3301-3302	157,561.57	163,925.00	4.0%
Health and Welfare Benefits		3401-3402	369,123.79	405,000.00	9.7%
Unemployment Insurance		3501-3502	1,025.33	1,068.00	4.2%
Workers' Compensation		3601-3602	25,172.32	25,635.00	1.8%
OPEB, Allocated		3701-3702	29,367.58	29,908.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>902,674.79</b>	<b>1,110,043.00</b>	<b>23.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	234,708.00	241,548.00	2.9%
Noncapitalized Equipment		4400	48,819.89	100,000.00	104.8%
Food		4700	2,068,173.76	2,189,800.00	5.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,351,701.65</b>	<b>2,531,348.00</b>	<b>7.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,074.33	22,700.00	25.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,452.00	2,500.00	2.0%
Operations and Housekeeping Services		5500	56,474.95	56,000.00	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,599.60	104,975.00	-17.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,892.91	29,900.00	-46.5%
Communications		5900	37,896.98	60,000.00	58.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>297,390.77</b>	<b>276,075.00</b>	<b>-7.2%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	60,265.49	125,000.00	107.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>60,265.49</b>	<b>125,000.00</b>	<b>107.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	220,159.99	243,111.00	10.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>220,159.99</b>	<b>243,111.00</b>	<b>10.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,925,553.49</b>	<b>6,421,850.00</b>	<b>8.4%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,814,073.65	4,443,977.00	-7.7%
3) Other State Revenue		8300-8599	312,269.29	253,145.00	-18.9%
4) Other Local Revenue		8600-8799	1,063,079.80	1,463,419.00	37.7%
5) TOTAL, REVENUES			6,189,422.74	6,160,541.00	-0.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,648,918.55	6,122,739.00	8.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		220,159.99	243,111.00	10.4%
8) Plant Services	8000-8999		56,474.95	56,000.00	-0.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,925,553.49	6,421,850.00	8.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			263,869.25	(261,309.00)	-199.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			263,869.25	(261,309.00)	-199.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,936,722.33	2,200,591.58	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,936,722.33	2,200,591.58	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,936,722.33	2,200,591.58	13.6%
2) Ending Balance, June 30 (E + F1e)			2,200,591.58	1,939,282.58	-11.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.45	0.00	-100.0%
Stores		9712	128,415.28	0.00	-100.0%
Prepaid Items		9713	277.78	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,071,669.07	1,939,282.58	-6.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	2,071,669.07	1,939,282.58
Total, Restricted Balance		<u>2,071,669.07</u>	<u>1,939,282.58</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	380.12	150.00	-60.5%
5) TOTAL, REVENUES			380.12	150.00	-60.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,160.50	15.00	-99.6%
6) Capital Outlay		6000-6999	44,654.47	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,814.97	15.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(48,434.85)	135.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(48,434.85)	135.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,721.15	8,286.30	-85.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,721.15	8,286.30	-85.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,721.15	8,286.30	-85.4%
2) Ending Balance, June 30 (E + F1e)			8,286.30	8,421.30	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,286.30	8,421.30	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,278.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,286.61		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.31		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,286.30		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	380.12	150.00	-60.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			380.12	150.00	-60.5%
TOTAL, REVENUES			380.12	150.00	-60.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,150.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10.50	15.00	42.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,160.50</b>	<b>15.00</b>	<b>-99.6%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,654.47	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>44,654.47</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>48,814.97</b>	<b>15.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	380.12	150.00	-60.5%
5) TOTAL, REVENUES			380.12	150.00	-60.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		48,814.97	15.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			48,814.97	15.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(48,434.85)	135.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(48,434.85)	135.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,721.15	8,286.30	-85.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,721.15	8,286.30	-85.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,721.15	8,286.30	-85.4%
2) Ending Balance, June 30 (E + F1e)			8,286.30	8,421.30	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,286.30	8,421.30	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49.44	15.00	-69.7%
5) TOTAL, REVENUES			49.44	15.00	-69.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,999.99	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,999.99	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,950.55)	15.00	-100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,950.55)	15.00	-100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,731.12	780.57	-91.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,731.12	780.57	-91.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,731.12	780.57	-91.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	780.57	795.57	1.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	779.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			780.57		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			780.57		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	49.44	15.00	-69.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49.44	15.00	-69.7%
TOTAL, REVENUES			49.44	15.00	-69.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,999.99	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			7,999.99	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			7,999.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49.44	15.00	-69.7%
5) TOTAL, REVENUES			49.44	15.00	-69.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,999.99	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,999.99	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(7,950.55)	15.00	-100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,950.55)	15.00	-100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,731.12	780.57	-91.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,731.12	780.57	-91.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,731.12	780.57	-91.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	780.57	795.57	1.9%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287,977.31	78,000.00	-72.9%
5) TOTAL, REVENUES			287,977.31	78,000.00	-72.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,149.33	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	143,123.86	25,770.00	-82.0%
6) Capital Outlay		6000-6999	779,887.72	100,000.00	-87.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,035,621.04	157,231.00	-84.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(747,643.73)	(79,231.00)	-89.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(747,643.73)	(79,231.00)	-89.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,299,605.39	551,961.66	-57.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,299,605.39	551,961.66	-57.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299,605.39	551,961.66	-57.5%
2) Ending Balance, June 30 (E + F1e)			551,961.66	472,730.66	-14.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			276,849.47	351,849.47	27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	275,112.19	120,881.19	-56.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	694,857.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	190,163.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7.31		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			885,027.82		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	327,942.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,123.87		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			333,066.16		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			551,961.66		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,127.84	3,000.00	-73.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	276,849.47	75,000.00	-72.9%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>287,977.31</b>	<b>78,000.00</b>	<b>-72.9%</b>
<b>TOTAL, REVENUES</b>			<b>287,977.31</b>	<b>78,000.00</b>	<b>-72.9%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,207.90	0.00	-100.0%
Noncapitalized Equipment		4400	57,941.43	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			81,149.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,277.20	8,802.00	-5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	133,846.66	16,968.00	-87.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>143,123.86</b>	<b>25,770.00</b>	<b>-82.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	150,119.28	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	629,768.44	100,000.00	-84.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>779,887.72</b>	<b>100,000.00</b>	<b>-87.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,460.13</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,035,621.04</b>	<b>157,231.00</b>	<b>-84.8%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287,977.31	78,000.00	-72.9%
5) TOTAL, REVENUES			287,977.31	78,000.00	-72.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,004,160.91	125,770.00	-87.5%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			1,035,621.04	157,231.00	-84.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(747,643.73)	(79,231.00)	-89.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(747,643.73)	(79,231.00)	-89.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,299,605.39	551,961.66	-57.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,299,605.39	551,961.66	-57.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299,605.39	551,961.66	-57.5%
2) Ending Balance, June 30 (E + F1e)			551,961.66	472,730.66	-14.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			276,849.47	351,849.47	27.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	275,112.19	120,881.19	-56.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	276,849.47	351,849.47
Total, Restricted Balance		<u>276,849.47</u>	<u>351,849.47</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,063,418.00	520,000.00	-51.1%
5) TOTAL, REVENUES			1,063,418.00	520,000.00	-51.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	30,000.00	New
5) Services and Other Operating Expenditures		5000-5999	5,819.77	106,100.00	1723.1%
6) Capital Outlay		6000-6999	355,880.06	915,000.00	157.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			361,699.83	1,051,100.00	190.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			701,718.17	(531,100.00)	-175.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			701,718.17	(531,100.00)	-175.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,532,241.18	3,233,959.35	27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,241.18	3,233,959.35	27.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,241.18	3,233,959.35	27.7%
2) Ending Balance, June 30 (E + F1e)			3,233,959.35	2,702,859.35	-16.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,197,557.03	2,227,557.03	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,036,402.32	475,302.32	-54.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,231,018.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,053.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,234,072.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	112.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			112.88		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,233,959.35		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,011,848.72	480,000.00	-52.6%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	51,569.28	40,000.00	-22.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,063,418.00	520,000.00	-51.1%
<b>TOTAL, REVENUES</b>			1,063,418.00	520,000.00	-51.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	30,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	30,000.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,819.77	106,100.00	1723.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,819.77</b>	<b>106,100.00</b>	<b>1723.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	355,880.06	900,000.00	152.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>355,880.06</b>	<b>915,000.00</b>	<b>157.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>361,699.83</b>	<b>1,051,100.00</b>	<b>190.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,063,418.00	520,000.00	-51.1%
5) TOTAL, REVENUES			1,063,418.00	520,000.00	-51.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		361,699.83	1,051,100.00	190.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			361,699.83	1,051,100.00	190.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			701,718.17	(531,100.00)	-175.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			701,718.17	(531,100.00)	-175.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,532,241.18	3,233,959.35	27.7%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			2,532,241.18	3,233,959.35	27.7%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			2,532,241.18	3,233,959.35	27.7%
2) Ending Balance, June 30 (E + F1e)			3,233,959.35	2,702,859.35	-16.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			2,197,557.03	2,227,557.03	1.4%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			1,036,402.32	475,302.32	-54.1%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	2,197,557.03	2,227,557.03
Total, Restricted Balance		<u>2,197,557.03</u>	<u>2,227,557.03</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,928,276.28	911,351.00	-52.7%
5) TOTAL, REVENUES			1,928,276.28	911,351.00	-52.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	127,902.17	150,471.00	17.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,933.51	634,855.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			760,835.68	785,326.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,167,440.60	126,025.00	-89.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,234,863.73	222,541.00	-82.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,234,863.73)	(222,541.00)	-82.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,423.13)	(96,516.00)	43.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	476,715.20	409,292.07	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			476,715.20	409,292.07	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,715.20	409,292.07	-14.1%
2) Ending Balance, June 30 (E + F1e)			409,292.07	312,776.07	-23.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			409,292.07	312,776.07	-23.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	19,250.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,755,037.89		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	23.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,774,311.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	170,382.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,194,637.15		
6) TOTAL, LIABILITIES			1,365,019.43		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			409,292.07		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	858,511.84	760,000.00	-11.5%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,846.19	20,080.00	-25.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	1,042,918.25	131,271.00	-87.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,928,276.28	911,351.00	-52.7%
<b>TOTAL, REVENUES</b>			1,928,276.28	911,351.00	-52.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	127,902.17	150,471.00	17.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			127,902.17	150,471.00	17.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	265,936.64	251,347.00	-5.5%
Other Debt Service - Principal		7439	366,996.87	383,508.00	4.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			632,933.51	634,855.00	0.3%
<b>TOTAL, EXPENDITURES</b>			760,835.68	785,326.00	3.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,234,863.73	222,541.00	-82.0%
(d) TOTAL, USES			1,234,863.73	222,541.00	-82.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,234,863.73)	(222,541.00)	-82.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,928,276.28	911,351.00	-52.7%
5) TOTAL, REVENUES			1,928,276.28	911,351.00	-52.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		127,902.17	150,471.00	17.6%
9) Other Outgo	9000-9999	Except 7600-7699	632,933.51	634,855.00	0.3%
10) TOTAL, EXPENDITURES			760,835.68	785,326.00	3.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,167,440.60	126,025.00	-89.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,234,863.73	222,541.00	-82.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,234,863.73)	(222,541.00)	-82.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,423.13)	(96,516.00)	43.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	476,715.20	409,292.07	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			476,715.20	409,292.07	-14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,715.20	409,292.07	-14.1%
2) Ending Balance, June 30 (E + F1e)			409,292.07	312,776.07	-23.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			409,292.07	312,776.07	-23.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	409,292.07	312,776.07
Total, Restricted Balance		<u>409,292.07</u>	<u>312,776.07</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,110.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,228,120.00	4,396,175.00	4.0%
5) TOTAL, REVENUES			4,251,230.00	4,396,175.00	3.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,929,698.00	4,347,524.00	10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,929,698.00	4,347,524.00	10.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			321,532.00	48,651.00	-84.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			321,532.00	48,651.00	-84.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,803,223.00	4,136,670.00	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,803,223.00	4,136,670.00	8.8%
d) Other Restatements		9795	11,915.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,815,138.00	4,136,670.00	8.4%
2) Ending Balance, June 30 (E + F1e)			4,136,670.00	4,185,321.00	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,136,670.00	4,185,321.00	1.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,128,478.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,192.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,136,670.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,136,670.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	23,110.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			23,110.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,941,645.00	4,254,308.00	7.9%
Unsecured Roll		8612	139,344.00	0.00	-100.0%
Prior Years' Taxes		8613	52,908.00	72,980.00	37.9%
Supplemental Taxes		8614	57,096.00	18,410.00	-67.8%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	37,127.00	50,477.00	36.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,228,120.00	4,396,175.00	4.0%
<b>TOTAL, REVENUES</b>			4,251,230.00	4,396,175.00	3.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	3,330,000.00	1,892,188.00	-43.2%
Bond Interest and Other Service Charges		7434	599,698.00	2,455,336.00	309.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,929,698.00</b>	<b>4,347,524.00</b>	<b>10.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,929,698.00</b>	<b>4,347,524.00</b>	<b>10.6%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,110.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,228,120.00	4,396,175.00	4.0%
5) TOTAL, REVENUES			4,251,230.00	4,396,175.00	3.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,929,698.00	4,347,524.00	10.6%
10) TOTAL, EXPENDITURES			3,929,698.00	4,347,524.00	10.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			321,532.00	48,651.00	-84.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			321,532.00	48,651.00	-84.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,803,223.00	4,136,670.00	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,803,223.00	4,136,670.00	8.8%
d) Other Restatements		9795	11,915.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,815,138.00	4,136,670.00	8.4%
2) Ending Balance, June 30 (E + F1e)			4,136,670.00	4,185,321.00	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,136,670.00	4,185,321.00	1.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Unaudited Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	4,136,670.00	4,185,321.00
Total, Restricted Balance		<u>4,136,670.00</u>	<u>4,185,321.00</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,647.00	New
4) Other Local Revenue		8600-8799	1,954,039.80	1,961,800.00	0.4%
5) TOTAL, REVENUES			1,954,039.80	1,972,447.00	0.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	178,952.53	185,519.00	3.7%
3) Employee Benefits		3000-3999	90,849.56	111,693.00	22.9%
4) Books and Supplies		4000-4999	90,378.52	35,215.00	-61.0%
5) Services and Other Operating Expenses		5000-5999	1,441,484.90	1,427,191.00	-1.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,801,665.51	1,759,618.00	-2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			152,374.29	212,829.00	39.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			152,374.29	212,829.00	39.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,829,031.02	1,981,405.31	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,829,031.02	1,981,405.31	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,829,031.02	1,981,405.31	8.3%
2) Ending Net Position, June 30 (E + F1e)			1,981,405.31	2,194,234.31	10.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,981,405.31	2,194,234.31	10.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,240,015.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	125,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	412,060.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	139,340.14		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,916,416.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	80,627.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,287.31		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	2,846,097.00		
7) TOTAL, LIABILITIES			2,935,011.54		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,981,405.31		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	10,647.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	10,647.00	New
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	86,128.89	86,800.00	0.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,867,910.91	1,875,000.00	0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,954,039.80	1,961,800.00	0.4%
<b>TOTAL, REVENUES</b>			1,954,039.80	1,972,447.00	0.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	118,153.34	119,163.00	0.9%
Clerical, Technical and Office Salaries		2400	60,799.19	66,356.00	9.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			178,952.53	185,519.00	3.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,736.01	52,945.00	52.4%
OASDI/Medicare/Alternative		3301-3302	13,580.16	14,285.00	5.2%
Health and Welfare Benefits		3401-3402	37,745.09	39,531.00	4.7%
Unemployment Insurance		3501-3502	88.69	94.00	6.0%
Workers' Compensation		3601-3602	2,168.98	2,240.00	3.3%
OPEB, Allocated		3701-3702	2,530.63	2,598.00	2.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,849.56	111,693.00	22.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	71,107.97	34,215.00	-51.9%
Noncapitalized Equipment		4400	19,270.55	1,000.00	-94.8%
TOTAL, BOOKS AND SUPPLIES			90,378.52	35,215.00	-61.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,808.95	4,800.00	70.9%
Dues and Memberships		5300	459.00	500.00	8.9%
Insurance		5400-5450	769,522.84	779,000.00	1.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	866.97	1,000.00	15.3%
Transfers of Direct Costs - Interfund		5750	303.96	600.00	97.4%
Professional/Consulting Services and Operating Expenditures		5800	653,462.17	626,291.00	-4.2%
Communications		5900	14,061.01	15,000.00	6.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,441,484.90</b>	<b>1,427,191.00</b>	<b>-1.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,801,665.51</b>	<b>1,759,618.00</b>	<b>-2.3%</b>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,647.00	New
4) Other Local Revenue		8600-8799	1,954,039.80	1,961,800.00	0.4%
5) TOTAL, REVENUES			1,954,039.80	1,972,447.00	0.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,801,665.51	1,759,618.00	-2.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,801,665.51	1,759,618.00	-2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			152,374.29	212,829.00	39.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			152,374.29	212,829.00	39.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,829,031.02	1,981,405.31	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,829,031.02	1,981,405.31	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,829,031.02	1,981,405.31	8.3%
2) Ending Net Position, June 30 (E + F1e)			1,981,405.31	2,194,234.31	10.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,981,405.31	2,194,234.31	10.7%



Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,440.34	12,440.34	12,660.00	12,440.34	12,440.34	12,440.34
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,440.34	12,440.34	12,660.00	12,440.34	12,440.34	12,440.34
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	18.60	17.25	18.60	18.60	17.25	18.60
b. Special Education-Special Day Class	2.87	2.87	2.87	2.87	2.87	2.87
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.17	0.17	0.17	0.17	0.17	0.17
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	21.64	20.29	21.64	21.64	20.29	21.64
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,461.98	12,460.63	12,681.64	12,461.98	12,460.63	12,461.98
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,198,654.95	0.00	9,198,654.95			9,198,654.95
Work in Progress	163,923.00	1,546,566.00	1,710,489.00			1,710,489.00
Total capital assets not being depreciated	9,362,577.95	1,546,566.00	10,909,143.95	0.00	0.00	10,909,143.95
Capital assets being depreciated:						
Land Improvements	22,124,585.00	183,899.00	22,308,484.00			22,308,484.00
Buildings	140,100,978.00	1,906,082.00	142,007,060.00			142,007,060.00
Equipment	13,537,897.00	1,252,620.00	14,790,517.00			14,790,517.00
Total capital assets being depreciated	175,763,460.00	3,342,601.00	179,106,061.00	0.00	0.00	179,106,061.00
Accumulated Depreciation for:						
Land Improvements	(18,016,400.00)	(78,066.00)	(18,094,466.00)			(18,094,466.00)
Buildings	(70,434,619.00)	(5,745,734.00)	(76,180,353.00)			(76,180,353.00)
Equipment	(11,351,909.00)	(490,692.00)	(11,842,601.00)			(11,842,601.00)
Total accumulated depreciation	(99,802,928.00)	(6,314,492.00)	(106,117,420.00)	0.00	0.00	(106,117,420.00)
Total capital assets being depreciated, net	75,960,532.00	(2,971,891.00)	72,988,641.00	0.00	0.00	72,988,641.00
Governmental activity capital assets, net	85,323,109.95	(1,425,325.00)	83,897,784.95	0.00	0.00	83,897,784.95
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2019-20 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I Basic Grant	IDEA: Basic Local Asst Entitlement, Part B, Section 611	IDEA: Preschool Local Entitlement, Part B, Section 611	IDEA: Preschool Grant, Part B, Section 619	Title II Support Effective Instruction	Title IV Student Supp & Acad Enrich Formula	Title III Immigrant (IMM) Student Program
FEDERAL CATALOG NUMBER	84.01	87.027	84.027a	84.173	84.367	84.424	84.365
RESOURCE CODE	3010	3310	3310	3315	4035	4127	4201
REVENUE OBJECT	8290	8181	8181	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	248	253	217	215	226
<b>AWARD</b>							
1. Prior Year Carryover	562,651.00				6,216.00	41,864.00	
2. a. Current Year Award	2,728,360.00	2,259,677.00	246,205.00	70,504.00	436,931.00	173,290.00	31,632.00
b. Transferability (ESSA)							
c. Other Adjustments					2.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,728,360.00	2,259,677.00	246,205.00	70,504.00	436,933.00	173,290.00	31,632.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,291,011.00	2,259,677.00	246,205.00	70,504.00	443,149.00	215,154.00	31,632.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	48,996.53						
6. Cash Received in Current Year	2,860,529.00	30,235.54			443,148.18	128,781.98	18,468.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,909,525.53	30,235.54	0.00	0.00	443,148.18	128,781.98	18,468.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,280,740.53	2,259,677.00	246,205.00	70,504.00	359,491.98	141,936.78	15,016.12
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,280,740.53	2,259,677.00	246,205.00	70,504.00	359,491.98	141,936.78	15,016.12
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	628,785.00	(2,229,441.46)	(246,205.00)	(70,504.00)	83,656.20	(13,154.80)	3,451.88
a. Unearned Revenue	628,785.00				83,656.20		3,451.88
b. Accounts Payable							
c. Accounts Receivable		2,229,441.46	246,205.00	70,504.00		13,154.80	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,010,270.47	0.00	0.00	0.00	83,657.02	73,217.22	16,615.88
15. If Carryover is allowed, enter line 14 amount here	1,010,270.47				83,657.02	73,217.22	16,615.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,280,740.53	2,259,677.00	246,205.00	70,504.00	359,491.98	141,936.78	15,016.12

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FEDERAL GRANT AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title IV Student Supp % Acad Enrich Competitive	Title III Limited English Proficient (LEP) Students	<b>TOTAL</b>
FEDERAL CATALOG NUMBER	84.424	84.365	
RESOURCE CODE	4128	4203	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	227	224	
<b>AWARD</b>			
1. Prior Year Carryover	368,268.00	222,162.00	1,201,161.00
2. a. Current Year Award		352,042.00	6,298,641.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			2.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	352,042.00	6,298,643.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	368,268.00	574,204.00	7,499,804.00
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			48,996.53
6. Cash Received in Current Year	361,175.79	413,527.54	4,255,866.03
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	361,175.79	413,527.54	4,304,862.56
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	361,175.79	447,476.68	6,182,223.88
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	361,175.79	447,476.68	6,182,223.88
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(33,949.14)	(1,877,361.32)
a. Unearned Revenue			715,893.08
b. Accounts Payable			0.00
c. Accounts Receivable		33,949.14	2,593,254.40
14. Unused Grant Award Calculation (line 4 minus line 9)	7,092.21	126,727.32	1,317,580.12
15. If Carryover is allowed, enter line 14 amount here		126,727.32	1,310,487.91
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	361,175.79	447,476.68	6,182,223.88

2019-20 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety EZ Grant	CD Prekindergarten & Family Literacy Program	CD California State Preschool Program	K12 Strong Workforce	Tobacco Use Prevention Education (TUPE)	TOTAL
RESOURCE CODE	6010	6052	6105	6388	6690	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	329	12-311	12-310	358	351	
<b>AWARD</b>						
1. Prior Year Carryover	2,099.00				1,019.53	3,118.53
2. a. Current Year Award	1,794,868.77	15,000.00	2,112,469.00	40,000.00	2,944.59	3,965,282.36
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,794,868.77	15,000.00	2,112,469.00	40,000.00	2,944.59	3,965,282.36
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,796,967.77	15,000.00	2,112,469.00	40,000.00	3,964.12	3,968,400.89
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year	2,099.00				1,019.53	3,118.53
6. Cash Received in Current Year	1,615,381.89	4,006.00	1,850,977.00	32,000.00		3,502,364.89
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	1,617,480.89	4,006.00	1,850,977.00	32,000.00	1,019.53	3,505,483.42
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	1,796,967.77	15,000.00	2,112,469.00	23,898.72	3,964.12	3,952,299.61
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	1,796,967.77	15,000.00	2,112,469.00	23,898.72	3,964.12	3,952,299.61
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(179,486.88)	(10,994.00)	(261,492.00)	8,101.28	(2,944.59)	(446,816.19)
a. Unearned Revenue				8,101.28		8,101.28
b. Accounts Payable						0.00
c. Accounts Receivable	179,486.88	10,994.00	261,492.00		2,944.59	454,917.47
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	16,101.28	0.00	16,101.28
15. If Carryover is allowed, enter line 14 amount here				16,101.28		16,101.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,796,967.77	15,000.00	2,112,469.00	23,898.72	3,964.12	3,952,299.61

2019-20 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	School Readiness Nurse	QRIS	TOTAL
RESOURCE CODE	9010	9010	9010	
REVENUE OBJECT	8699	8699	8590	
LOCAL DESCRIPTION (if any)	275	394	12-340	
<b>AWARD</b>				
1. Prior Year Carryover			148,793.94	148,793.94
2. a. Current Year Award	87,550.00	150,000.00	96,000.00	333,550.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	150,000.00	96,000.00	333,550.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	87,550.00	150,000.00	244,793.94	482,343.94
<b>REVENUES</b>				
5. Unearned Revenue Deferred from Prior Year			148,793.80	148,793.80
6. Cash Received in Current Year	17,903.31	30,956.91	96,000.00	144,860.22
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	17,903.31	30,956.91	244,793.80	293,654.02
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	87,550.00	150,000.00	78,100.92	315,650.92
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	150,000.00	78,100.92	315,650.92
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(69,646.69)	(119,043.09)	166,692.88	(21,996.90)
a. Unearned Revenue			166,692.88	166,692.88
b. Accounts Payable				0.00
c. Accounts Receivable	69,646.69	119,043.09		188,689.78
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	166,693.02	166,693.02
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,550.00	150,000.00	78,100.92	315,650.92

2019-20 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ESSER	LEA Medicare Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	84.425D	93.778	
RESOURCE CODE	3210	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	263	255	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		131,077.56	131,077.56
2. a. Current Year Award		370,707.52	370,707.52
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	370,707.52	370,707.52
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	501,785.08	501,785.08
<b>REVENUES</b>			
5. Cash Received in Current Year		357,703.53	357,703.53
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	13,003.99	13,003.99
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	13,003.99	13,003.99
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	370,707.52	370,707.52
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	600,000.00	449,750.04	1,049,750.04
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	600,000.00	449,750.04	1,049,750.04
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	(600,000.00)	52,035.04	(547,964.96)

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STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EPA	Proposition 20: Lottery	Special Education	Special Ed Mental Health	SB 117 COVID 19	Classified Employee Prof Development	Low Performing Student Blk Grant
RESOURCE CODE	1400	6300	6500	6512	7388	7311	7510
REVENUE OBJECT	8012	8560	87XX	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	820	812	150	504	333	386	389
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		854,811.93		228,740.75		74,654.00	737,034.04
2. a. Current Year Award	10,315,441.00	709,787.83	7,539,050.90	813,400.43	219,996.00		
b. Other Adjustments	(281,062.00)			(30,682.78)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,034,379.00	709,787.83	7,539,050.90	782,717.65	219,996.00	0.00	0.00
3. Required Matching Funds/Other			13,816,353.52				
4. Total Available Award (sum lines 1, 2c, & 3)	10,034,379.00	1,564,599.76	21,355,404.42	1,011,458.40	219,996.00	74,654.00	737,034.04
<b>REVENUES</b>							
5. Cash Received in Current Year	10,034,379.00	369,343.67	7,498,599.29	217,971.93	219,996.00		219,996.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	340,444.16	40,451.61	564,745.72	0.00	0.00	(219,996.00)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	340,444.16	40,451.61	564,745.72	0.00	0.00	(219,996.00)
8. Contributed Matching Funds			13,816,353.52				
9. Total Available (sum lines 5, 7c, & 8)	10,034,379.00	709,787.83	21,355,404.42	782,717.65	219,996.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	10,034,379.00	1,558,266.43	21,355,404.42	918,951.72	219,996.00		129,486.58
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	10,034,379.00	1,558,266.43	21,355,404.42	918,951.72	219,996.00	0.00	129,486.58
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	6,333.33	0.00	92,506.68	0.00	74,654.00	607,547.46

2019-20 Unaudited Actuals  
STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Maintenance & Operations	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8980	
LOCAL DESCRIPTION (if any)	533	
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	2,046,975.69	3,942,216.41
2. a. Current Year Award		19,597,676.16
b. Other Adjustments	1,195.11	(310,549.67)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,195.11	19,287,126.49
3. Required Matching Funds/Other	4,671,407.00	18,487,760.52
4. Total Available Award (sum lines 1, 2c, & 3)	6,719,577.80	41,717,103.42
<b>REVENUES</b>		
5. Cash Received in Current Year		18,560,285.89
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,195.11	726,840.60
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,195.11	726,840.60
8. Contributed Matching Funds		13,816,353.52
9. Total Available (sum lines 5, 7c, & 8)	1,195.11	33,103,480.01
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	6,239,158.24	40,455,642.39
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	6,239,158.24	40,455,642.39
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	480,419.56	1,261,461.03

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	65,954,823.95	301	0.00	303	65,954,823.95	305	2,383,095.15		307	63,571,728.80	309
2000 - Classified Salaries	23,788,991.03	311	87,328.14	313	23,701,662.89	315	2,519,602.58		317	21,182,060.31	319
3000 - Employee Benefits	42,623,561.47	321	932,378.48	323	41,691,182.99	325	1,119,185.93		327	40,571,997.06	329
4000 - Books, Supplies Equip Replace. (6500)	9,146,426.33	331	478,250.65	333	8,668,175.68	335	2,146,906.22		337	6,521,269.46	339
5000 - Services... & 7300 - Indirect Costs	9,962,942.61	341	721,211.89	343	9,241,730.72	345	2,199,653.87		347	7,042,076.85	349
TOTAL					149,257,576.23	365			TOTAL	138,889,132.48	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.32%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	64.32%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	138,889,132.48
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



Unaudited Actuals  
2019-20 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	31,610,287.00	32,028.00	31,642,315.00	600,306.00	3,702,293.00	28,540,328.00	2,264,481.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	4,445,000.00	0.00	4,445,000.00	0.00	380,000.00	4,065,000.00	395,000.00
Capital Leases Payable	39,943.00	0.00	39,943.00	0.00	15,125.00	24,818.00	16,246.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	1,608,295.00	2,810,053.00	4,418,348.00	0.00	386,344.00	4,032,004.00	386,344.00
Net Pension Liability	149,449,341.00	2,392,183.00	151,841,524.00	0.00	0.00	151,841,524.00	0.00
Total/Net OPEB Liability	38,470,141.00	(879,547.00)	37,590,594.00	7,799,681.00	2,548,292.00	42,841,983.00	0.00
Compensated Absences Payable	2,237,770.00	0.00	2,237,770.00	0.00	38,561.00	2,199,209.00	0.00
Governmental activities long-term liabilities	227,860,777.00	4,354,717.00	232,215,494.00	8,399,987.00	7,070,615.00	233,544,866.00	3,062,071.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	155,713,563.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,231,973.92
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,459,086.84
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	722,105.96
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,181,192.80
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				145,300,397.00

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		12,460.63
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,660.76
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	143,020,721.06	11,279.43
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	143,020,721.06	11,279.43
B. Required effort (Line A.2 times 90%)	128,718,648.95	10,151.49
C. Current year expenditures (Line I.E and Line II.B)	145,300,397.00	11,660.76
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2018-19 Actual</b>			<b>2019-20 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	87,141,964.46		87,141,964.46			88,840,836.27
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,693.75		12,693.75			12,461.98
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2018-19</b>			<b>Adjustments to 2019-20</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2019-20 P2 Report</b>			<b>2020-21 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,461.98		12,461.98	12,461.98		12,461.98
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,461.98			12,461.98
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2019-20 Actual</b>			<b>2020-21 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	205,337.97		205,337.97	205,338.00		205,338.00
2. Timber Yield Tax (Object 8022)	0.13		0.13	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	39,842,668.60		39,842,668.60	39,528,106.00		39,528,106.00
5. Unsecured Roll Taxes (Object 8042)	1,250,751.30		1,250,751.30	1,190,835.00		1,190,835.00
6. Prior Years' Taxes (Object 8043)	498,047.74		498,047.74	500,434.00		500,434.00
7. Supplemental Taxes (Object 8044)	1,344,692.63		1,344,692.63	1,334,181.00		1,334,181.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,990,539.00		6,990,539.00	6,623,710.00		6,623,710.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,114,649.71		4,114,649.71	4,120,398.00		4,120,398.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,246,687.08	0.00	54,246,687.08	53,503,002.00	0.00	53,503,002.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,246,687.08	0.00	54,246,687.08	53,503,002.00	0.00	53,503,002.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,347,394.00			1,366,978.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,347,394.00			1,366,978.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	62,595,024.92		62,595,024.92	51,921,356.00		51,921,356.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(281,062.00)		(281,062.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	62,313,962.92	0.00	62,313,962.92	51,921,356.00	0.00	51,921,356.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	149,743,172.24		149,743,172.24	142,201,452.00		142,201,452.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	699,981.85		699,981.85	600,000.00		600,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			87,141,964.46			88,840,836.27
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9817			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			88,840,836.27			92,154,599.46
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			54,246,687.08			53,503,002.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,495,437.60			1,495,437.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			35,941,543.19			40,018,575.46
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,941,543.19			40,018,575.46
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			423,569.33			396,273.81
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			54,670,256.41			53,899,275.81
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			35,517,973.86			39,622,301.65
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			54,670,256.41			
b. State Subventions (Line D8)			35,517,973.86			
c. Less: Excluded Appropriations (Line C23)			1,347,394.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			88,840,836.27			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,726,706.22
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 126,722,569.86

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.73%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	6,620,829.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	48,163.44
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	82,782.53
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	426,456.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,178,231.72
9. Carry-Forward Adjustment (Part IV, Line F)	761,993.21
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,940,224.93

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	100,949,945.35
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,459,556.89
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,885,270.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	24,749.88
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,398,327.81
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,850.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	302,135.21
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	11,006,683.98
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,258,224.33
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,576,954.25
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	150,863,698.30

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B19)	4.76%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B19)	5.26%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>7,178,231.72</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(532,554.28)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.9%) times Part III, Line B19); zero if negative	<u>761,993.21</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.9%) times Part III, Line B19) or (the highest rate used to recover costs from any program (3.9%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>761,993.21</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>761,993.21</u>

Approved indirect cost rate: 3.90%  
Highest rate used in any program: 3.90%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	2,195,130.44	85,610.09	3.90%
01	3310	2,411,820.99	94,061.01	3.90%
01	3315	67,857.56	2,646.44	3.90%
01	4035	345,998.06	13,493.92	3.90%
01	4127	131,604.22	5,132.56	3.90%
01	4128	347,618.66	13,557.13	3.90%
01	4201	14,721.69	294.43	2.00%
01	4203	438,702.63	8,774.05	2.00%
01	6010	1,749,266.05	47,701.72	2.73%
01	6388	23,001.66	897.06	3.90%
01	6690	3,815.32	148.80	3.90%
01	7388	211,738.21	8,257.79	3.90%
01	7510	124,626.16	4,860.42	3.90%
01	8150	3,910,401.05	152,505.64	3.90%
01	9010	1,603,837.28	8,916.69	0.56%
12	6052	14,436.96	563.04	3.90%
12	6105	2,033,175.17	79,293.83	3.90%
12	9010	75,169.32	2,931.60	3.90%
13	5310	5,645,128.01	220,159.99	3.90%

Unaudited Actuals  
2019-20 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		854,811.93	854,811.93
2. State Lottery Revenue	8560	1,993,543.25		709,787.83	2,703,331.08
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,993,543.25	0.00	1,564,599.76	3,558,143.01
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,993,543.25			1,993,543.25
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,557,837.63	1,557,837.63
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			428.80	428.80
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,993,543.25	0.00	1,558,266.43	3,551,809.68
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	6,333.33	6,333.33
<b>D. COMMENTS:</b>					
The costs in 57xx are related to PrintShop for instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,737,088.95	118,208.39	10,615,239.20	3,742,845.70	11,471,499.11	0.00	559,844.06
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	7.00	40.46	77.50	20.31	510.57	510.57	65.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	12.50	0.00	0.94	22.80	92.00	92.00	276.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	0.00	1.00	5.22	0.00			
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	19.50	41.46	83.66	43.11	602.57	602.57	341.00

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	86,483,416.05	22,162,636.35	108,646,052.40	6,149,591.66	114,795,644.06	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	27,369,371.73	5,416,895.72	32,786,267.45	1,855,770.66	34,642,038.11	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services					182,058.93	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					3,301,232.67	
----	Other Outgo					1,912,413.73	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		665,193.34	665,193.34	598,201.58	1,263,394.92	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(383,218.70)	(383,218.70)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	113,852,787.78	28,244,725.41	142,097,513.19	8,220,345.20	155,713,563.72	

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	80,468,159.77	627,557.87	5,190,316.07	168,817.14	3,815.32	0.00	24,749.88			0.00	0.00	86,483,416.05
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	20,800,853.45	1,957,787.74	3,600.34	76,556.20	2,592,633.72	1,937,940.28	0.00			0.00	0.00	27,369,371.73
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		101,269,013.22	2,585,345.61	5,193,916.41	245,373.34	2,596,449.04	1,937,940.28	24,749.88	0.00	0.00	0.00	0.00	113,852,787.78

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,335,883.21	9,720,038.00	106,715.14	22,162,636.35
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,212,305.69	1,751,461.11	453,128.92	5,416,895.72
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	665,193.34	0.00	0.00	665,193.34
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		16,213,382.24	11,471,499.11	559,844.06	28,244,725.41

Unaudited Actuals  
2019-20  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,481,110.34
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	50,013.44
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,072,440.12
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,603,563.90
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	113,852,787.78
2	Total Allocated Costs (from Form PCR, Column 2, Total)	28,244,725.41
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	142,097,513.19
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,258,224.33
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,645,128.01
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,903,352.34
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		152,000,865.53
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.66%

Unaudited Actuals  
2019-20  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	182,058.93				182,058.93
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,301,232.67		3,301,232.67
Other Outgo (Objects 1000-7999)				1,912,413.73	1,912,413.73
<b>Total Other Costs</b>	182,058.93	0.00	3,301,232.67	1,912,413.73	5,395,705.33

Unaudited Actuals  
2019-20 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(5,388.21)	0.00	(383,218.70)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							456,544.59	317,181.27
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	5,084.25	0.00	163,058.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							23,498.71	288,798.30
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	220,159.99	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7.31	5,123.87
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2019-20 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	303.96	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							139,340.14	8,287.31
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>5,388.21</b>	<b>(5,388.21)</b>	<b>383,218.70</b>	<b>(383,218.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>619,390.75</b>	<b>619,390.75</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,597
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	677,270.40	0.00	315.18	0.00	981,989.40	3,901,254.37	5,149,837.43		10,710,666.78
2000-2999	Classified Salaries	461,981.90	0.00	0.00	0.00	358,433.29	810,091.85	3,459,377.16		5,089,884.20
3000-3999	Employee Benefits	547,870.04	0.00	105.82	0.00	599,533.68	2,171,212.53	4,147,128.05		7,465,850.12
4000-4999	Books and Supplies	46,966.98	0.00	0.00	0.00	1,851.80	26,423.36	61,452.99		136,695.13
5000-5999	Services and Other Operating Expenditures	2,371,974.70	0.00	0.00	0.00	1,823.68	8,477.50	1,583,999.62		3,966,275.50
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,106,064.02	0.00	421.00	0.00	1,943,631.85	6,917,459.61	14,401,795.25	0.00	27,369,371.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44		96,707.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,992,048.35								5,992,048.35
	Total Indirect Costs and PCR Allocations	5,992,048.35	0.00	0.00	0.00	11,888.01	0.00	84,819.44	0.00	6,088,755.80
	<b>TOTAL COSTS</b>	<b>10,098,112.37</b>	<b>0.00</b>	<b>421.00</b>	<b>0.00</b>	<b>1,955,519.86</b>	<b>6,917,459.61</b>	<b>14,486,614.69</b>	<b>0.00</b>	<b>33,458,127.53</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	25,440.18	0.00	0.00	0.00	144,022.44	0.00	0.00		169,462.62
2000-2999	Classified Salaries	45,336.39	0.00	0.00	0.00	80,673.93	0.00	1,414,860.21		1,540,870.53
3000-3999	Employee Benefits	31,891.41	0.00	0.00	0.00	77,649.14	0.00	758,947.35		868,487.90
4000-4999	Books and Supplies	16,222.39	0.00	0.00	0.00	1,851.80	0.00	23,862.02		41,936.21
5000-5999	Services and Other Operating Expenditures	129,438.75	0.00	0.00	0.00	623.68	0.00	1,888.31		131,950.74
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	248,329.12	0.00	0.00	0.00	304,820.99	0.00	2,199,557.89	0.00	2,752,708.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44		96,707.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44	0.00	96,707.45
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>248,329.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,709.00</b>	<b>0.00</b>	<b>2,284,377.33</b>	<b>0.00</b>	<b>2,849,415.45</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>2,849,415.45</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	651,830.22	0.00	315.18	0.00	837,966.96	3,901,254.37	5,149,837.43		10,541,204.16
2000-2999	Classified Salaries	416,645.51	0.00	0.00	0.00	277,759.36	810,091.85	2,044,516.95		3,549,013.67
3000-3999	Employee Benefits	515,978.63	0.00	105.82	0.00	521,884.54	2,171,212.53	3,388,180.70		6,597,362.22
4000-4999	Books and Supplies	30,744.59	0.00	0.00	0.00	0.00	26,423.36	37,590.97		94,758.92
5000-5999	Services and Other Operating Expenditures	2,242,535.95	0.00	0.00	0.00	1,200.00	8,477.50	1,582,111.31		3,834,324.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,857,734.90	0.00	421.00	0.00	1,638,810.86	6,917,459.61	12,202,237.36	0.00	24,616,663.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,992,048.35								5,992,048.35
	Total Indirect Costs and PCR Allocations	5,992,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,992,048.35
	TOTAL BEFORE OBJECT 8980	9,849,783.25	0.00	421.00	0.00	1,638,810.86	6,917,459.61	12,202,237.36	0.00	30,608,712.08
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									30,608,712.08
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95,728.00		95,728.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00		5,740.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,937,940.28	0.00	0.00	0.00	0.00	0.00	0.00		1,937,940.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,937,940.28	0.00	0.00	0.00	0.00	0.00	101,468.00	0.00	2,039,408.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,937,940.28	0.00	0.00	0.00	0.00	0.00	101,468.00	0.00	2,039,408.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									13,816,353.52
	TOTAL COSTS									15,855,761.80

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

<b>2018-19 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	29,667,549.68	13,191,845.82
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	29,667,549.68	13,191,845.82
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	<u>1,569.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	_____	
_____		
_____		
_____		
3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	1,569.00	

**SELPA:** North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**SELPA:** North Orange (MM)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00 (b)</u>	_____

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction). \_\_\_\_\_

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). \_\_\_\_\_ (e) \_\_\_\_\_

Available to set aside for EIS  
(line (b) minus line (e), zero if negative) \_\_\_\_\_ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: North Orange (MM)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures (LE-CY Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year FY 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	33,458,127.53		
b. Less: Expenditures paid from federal sources	2,849,415.45		
c. Expenditures paid from state and local sources	30,608,712.08	29,667,549.68	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		29,667,549.68	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	30,608,712.08	29,667,549.68	941,162.40

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	<b>Actual FY 2019-20</b>	<b>Comparison Year FY 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	33,458,127.53		
b. Less: Expenditures paid from federal sources	2,849,415.45		
c. Expenditures paid from state and local sources	30,608,712.08	29,667,549.68	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		29,667,549.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	30,608,712.08	29,667,549.68	
d. Special education unduplicated pupil count	1,597	1,569	
e. Per capita state and local expenditures (A2c/A2d)	19,166.38	18,908.57	257.81

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

**SELPA:** North Orange (MM)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	15,855,761.80	13,191,845.82	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>13,191,845.82</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>15,855,761.80</u>	<u>13,191,845.82</u>	<u>2,663,915.98</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	15,855,761.80	13,191,845.82	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>13,191,845.82</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>15,855,761.80</u>	<u>13,191,845.82</u>	
b. Special education unduplicated pupil count	1,597	1,569	
c. Per capita local expenditures (B2a/B2b)	<u>9,928.47</u>	<u>8,407.80</u>	<u>1,520.67</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Budget vs. Actual Comparison Year  
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,597
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	677,372.00	0.00	0.00	0.00	979,792.00	8,983,493.00		10,640,657.00
2000-2999	Classified Salaries	443,646.00	0.00	0.00	0.00	363,909.00	4,203,812.00		5,011,367.00
3000-3999	Employee Benefits	595,225.00	0.00	21,482.00	0.00	694,946.00	7,536,847.00		8,848,500.00
4000-4999	Books and Supplies	32,972.00	0.00	0.00	0.00	5,000.00	(51,765.00)		(13,793.00)
5000-5999	Services and Other Operating Expenditures	2,027,390.00	0.00	0.00	0.00	1,890.00	1,240,500.00		3,269,780.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,776,605.00	0.00	21,482.00	0.00	2,045,537.00	21,912,887.00	0.00	27,756,511.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,619.00	97,307.00		110,926.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,619.00	97,307.00	0.00	110,926.00
	TOTAL COSTS	3,776,605.00	0.00	21,482.00	0.00	2,059,156.00	22,010,194.00	0.00	27,867,437.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	649,349.00	0.00	0.00	0.00	833,627.00	8,983,493.00		10,466,469.00
2000-2999	Classified Salaries	419,670.00	0.00	0.00	0.00	288,804.00	2,856,414.00		3,564,888.00
3000-3999	Employee Benefits	570,461.00	0.00	21,482.00	0.00	620,016.00	6,733,609.00		7,945,568.00
4000-4999	Books and Supplies	26,000.00	0.00	0.00	0.00	0.00	(56,765.00)		(30,765.00)
5000-5999	Services and Other Operating Expenditures	1,993,820.00	0.00	0.00	0.00	0.00	1,223,500.00		3,217,320.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,659,300.00	0.00	21,482.00	0.00	1,742,447.00	19,740,251.00	0.00	25,163,480.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,659,300.00	0.00	21,482.00	0.00	1,742,447.00	19,740,251.00	0.00	25,163,480.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								25,163,480.00

Unaudited Actuals  
Special Education Maintenance of Effort  
2020-21 Budget vs. Actual Comparison Year  
2020-21 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,729,740.00	0.00	0.00	0.00	0.00	0.00		1,729,740.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,729,740.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									13,712,713.00
	TOTAL COSTS									15,442,453.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,597
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	677,270.40	0.00	315.18	0.00	981,989.40	3,901,254.37	5,149,837.43		10,710,666.78
2000-2999	Classified Salaries	461,981.90	0.00	0.00	0.00	358,433.29	810,091.85	3,459,377.16		5,089,884.20
3000-3999	Employee Benefits	547,870.04	0.00	105.82	0.00	599,533.68	2,171,212.53	4,147,128.05		7,465,850.12
4000-4999	Books and Supplies	46,966.98	0.00	0.00	0.00	1,851.80	26,423.36	61,452.99		136,695.13
5000-5999	Services and Other Operating Expenditures	2,371,974.70	0.00	0.00	0.00	1,823.68	8,477.50	1,583,999.62		3,966,275.50
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,106,064.02	0.00	421.00	0.00	1,943,631.85	6,917,459.61	14,401,795.25	0.00	27,369,371.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44		96,707.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,992,048.35								5,992,048.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44	0.00	96,707.45
	TOTAL COSTS	4,106,064.02	0.00	421.00	0.00	1,955,519.86	6,917,459.61	14,486,614.69	0.00	27,466,079.18
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	25,440.18	0.00	0.00	0.00	144,022.44	0.00	0.00		169,462.62
2000-2999	Classified Salaries	45,336.39	0.00	0.00	0.00	80,673.93	0.00	1,414,860.21		1,540,870.53
3000-3999	Employee Benefits	31,891.41	0.00	0.00	0.00	77,649.14	0.00	758,947.35		868,487.90
4000-4999	Books and Supplies	16,222.39	0.00	0.00	0.00	1,851.80	0.00	23,862.02		41,936.21
5000-5999	Services and Other Operating Expenditures	129,438.75	0.00	0.00	0.00	623.68	0.00	1,888.31		131,950.74
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	248,329.12	0.00	0.00	0.00	304,820.99	0.00	2,199,557.89	0.00	2,752,708.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44		96,707.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	11,888.01	0.00	84,819.44	0.00	96,707.45
	TOTAL BEFORE OBJECT 8980	248,329.12	0.00	0.00	0.00	316,709.00	0.00	2,284,377.33	0.00	2,849,415.45
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,849,415.45

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	651,830.22	0.00	315.18	0.00	837,966.96	3,901,254.37	5,149,837.43		10,541,204.16
2000-2999	Classified Salaries	416,645.51	0.00	0.00	0.00	277,759.36	810,091.85	2,044,516.95		3,549,013.67
3000-3999	Employee Benefits	515,978.63	0.00	105.82	0.00	521,884.54	2,171,212.53	3,388,180.70		6,597,362.22
4000-4999	Books and Supplies	30,744.59	0.00	0.00	0.00	0.00	26,423.36	37,590.97		94,758.92
5000-5999	Services and Other Operating Expenditures	2,242,535.95	0.00	0.00	0.00	1,200.00	8,477.50	1,582,111.31		3,834,324.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,857,734.90	0.00	421.00	0.00	1,638,810.86	6,917,459.61	12,202,237.36	0.00	24,616,663.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,992,048.35								5,992,048.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,857,734.90	0.00	421.00	0.00	1,638,810.86	6,917,459.61	12,202,237.36	0.00	24,616,663.73
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									24,616,663.73
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95,728.00		95,728.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00		5,740.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,937,940.28	0.00	0.00	0.00	0.00	0.00	0.00		1,937,940.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,937,940.28	0.00	0.00	0.00	0.00	0.00	101,468.00	0.00	2,039,408.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,937,940.28	0.00	0.00	0.00	0.00	0.00	101,468.00	0.00	2,039,408.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									13,816,353.52
	TOTAL COSTS									15,855,761.80

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Budget by LEA (LB-B) and the 2019-20 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b>0.00</b>	<b>0.00</b>

**SELPA:** North Orange (MM)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	_____ 0.00	
Maximum available for MOE reduction (50% of increase in funding)	_____ 0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	_____ 0.00 (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	_____ 0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	_____ 0.00 (f)	

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: North Orange (MM)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2020-21</b>	<b>Actual Expenditures Comparison Year FY 2019-20</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	27,867,437.00		
b. Less: Expenditures paid from federal sources	2,703,957.00		
c. Expenditures paid from state and local sources	25,163,480.00	24,616,663.73	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		24,616,663.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	25,163,480.00	24,616,663.73	546,816.27

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	<b>Budgeted Amounts FY 2020-21</b>	<b>Comparison Year FY 2019-20</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	27,867,437.00		
b. Less: Expenditures paid from federal sources	2,703,957.00		
c. Expenditures paid from state and local sources	25,163,480.00	24,616,663.73	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		24,616,663.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	25,163,480.00	24,616,663.73	
d. Special education unduplicated pupil count	1597	1597	
e. Per capita state and local expenditures (A2c/A2d)	15,756.72	15,414.32	342.40

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

**SELPA:** North Orange (MM)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2020-21	Comparison Year FY 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	15,442,453.00	15,855,761.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		15,855,761.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>15,442,453.00</u>	<u>15,855,761.80</u>	<u>(413,308.80)</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2020-21	Comparison Year FY 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	15,442,453.00	15,855,761.80	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		15,855,761.80	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>15,442,453.00</u>	<u>15,855,761.80</u>	
b. Special education unduplicated pupil count	<u>1,597</u>	<u>1,597</u>	
c. Per capita local expenditures (B2a/B2b)	<u>9,669.66</u>	<u>9,928.47</u>	<u>(258.81)</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Robert R. Coghlan, Ph.D.  
Contact Name

(714) 447-7412  
Telephone Number

Assistant Superintendent of Business Services  
Title

robert\_coghlan@myfsd.org  
Email Address

DISCUSSION/ACTION ITEM

**DATE:** September 8, 2020  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, CPA, Director, Business Services  
**SUBJECT:** **ADOPT RESOLUTION #20/21-07 APPROVING THE RECALCULATION OF THE 2019/2020 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2020/2021 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

*“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”*

Funding: Not applicable.

Recommendation: Adopt Resolution #20/21-07 approving the Recalculation of the 2019/2020 Appropriations Limitation and establishing the 2020/2021 Estimated Appropriations Limitation Calculations.

RC:mg:yd  
Attachments

**FULLERTON SCHOOL DISTRICT**

**ADOPT RESOLUTION #20/21-07**

**APPROVING THE RECALCULATION OF THE 2019/2020 APPROPRIATIONS  
LIMITATION AND ESTABLISHING THE 2020/2021 ESTIMATED  
APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2019/2020 fiscal year and a projected Gann Limit for the 2020/2021 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2019/2020 and 2020/2021 fiscal years, \$88,840,836.27 and \$92,154,599.46 respectively, are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2019/2020 and 2020/2021 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 8<sup>th</sup> day of September 2020 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Attest:

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Clerk/Secretary to the Board

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2018-19 Actual</b>			<b>2019-20 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	87,141,964.46		87,141,964.46			88,840,836.27
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	12,693.75		12,693.75			12,461.98
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2018-19</b>			<b>Adjustments to 2019-20</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2019-20 P2 Report</b>			<b>2020-21 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	12,461.98		12,461.98	12,461.98		12,461.98
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			12,461.98			12,461.98
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2019-20 Actual</b>			<b>2020-21 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	205,337.97		205,337.97	205,338.00		205,338.00
2. Timber Yield Tax (Object 8022)	0.13		0.13	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	39,842,668.60		39,842,668.60	39,528,106.00		39,528,106.00
5. Unsecured Roll Taxes (Object 8042)	1,250,751.30		1,250,751.30	1,190,835.00		1,190,835.00
6. Prior Years' Taxes (Object 8043)	498,047.74		498,047.74	500,434.00		500,434.00
7. Supplemental Taxes (Object 8044)	1,344,692.63		1,344,692.63	1,334,181.00		1,334,181.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,990,539.00		6,990,539.00	6,623,710.00		6,623,710.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,114,649.71		4,114,649.71	4,120,398.00		4,120,398.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	54,246,687.08	0.00	54,246,687.08	53,503,002.00	0.00	53,503,002.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	54,246,687.08	0.00	54,246,687.08	53,503,002.00	0.00	53,503,002.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,347,394.00			1,366,978.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,347,394.00			1,366,978.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	62,595,024.92		62,595,024.92	51,921,356.00		51,921,356.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(281,062.00)		(281,062.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	62,313,962.92	0.00	62,313,962.92	51,921,356.00	0.00	51,921,356.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	149,743,172.24		149,743,172.24	142,201,452.00		142,201,452.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	699,981.85		699,981.85	600,000.00		600,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>			<b>2019-20 Actual</b>			<b>2020-21 Budget</b>
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			87,141,964.46			88,840,836.27
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9817			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			88,840,836.27			92,154,599.46
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			54,246,687.08			53,503,002.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,495,437.60			1,495,437.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			35,941,543.19			40,018,575.46
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,941,543.19			40,018,575.46
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			423,569.33			396,273.81
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			54,670,256.41			53,899,275.81
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			35,517,973.86			39,622,301.65
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			54,670,256.41			
b. State Subventions (Line D8)			35,517,973.86			
c. Less: Excluded Appropriations (Line C23)			1,347,394.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			88,840,836.27			

