

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 11, 2020
6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

President Jeanette Vazquez called a Regular meeting of the Fullerton School District Board of Trustees to order 6:01 p.m. and Troop 6017 led the pledge of allegiance to the flag.

Board Members Present: Beverly Berryman, Hilda Sugarman, Aaruni Thakur, Jeanette Vazquez

Board Member Absent: Janny Meyer

Administration Present: Dr. Robert Pletka, Dr. Robert Coghlan, Jeremy Davis, Dr. Chad Hammitt, Julienne Lee

Recognitions:

Rolling Hills School Report

Juleen Faur, Principal of Rolling Hills School, provided a presentation of Rolling Hills School based on the theme of kindness. Mrs. Faur presented a student made video based on Kindness.

Rolling Hills was recently recognized as a Kindness Certified School. This presentation featured three students and their experiences with the school's Speech and Debate club. Students explained the process of competing in a speech and debate tournament, and the benefits of it, such as gaining experience in public speaking, and making new friends. Also highlighted were the service learning projects, special programs, and parent and community engagement opportunities.

Jill Riley, California Middle Schools Region 11 Teacher of the Year

Tempora Wise, Interim Assistant Principal at Ladera Vista Junior High School of the Arts, presented the California Middle Schools Region 11 Teacher of the Year Award to Jill Riley. Mr. Lynch was not able to attend the meeting, as he is currently giving a school tour to prospective parents and students. This award is presented to a teacher who exemplifies educational excellence and has made significant efforts to implement elements of educational reform.

Jacqueline Gallardo-Hoffmaster, Professional School Counselor

Linda Beecher, Assistant Principal at Robert C. Fisler School, presented Professional School Counselor recognition to Jacqueline Gallardo-Hoffmaster. This recognition is to spotlight and celebrate school counselors who work tirelessly to support the needs of students in academics, social emotional development, and college and career development as part of the Multi-Tiered System of Support framework.

Trustee Vazquez noted that last week was national Counselors week, and explained that we recognize the importance of counselors in our students' education.

Catch Me at My Best Recipients

Helene Morris, Director of Administrative Services, presented Catch Me at My Best recipients: Trish Bellings nominated by Jeremy Davis for the core value of Empathy. Cristina Arambula nominated by Tatiana Ortega for the core value of Collaboration and Empathy. Blanca Arellano nominated by Tatiana Ortega for the core value of Collaboration and Empathy. Wesley Hatton was for the core values of Integrity and Collaboration. Each recipient was recognized for a Fullerton School District Core Value.

SARB Recognitions

Helene Morris, Director of Administrative Services, presented three students with SARB Recognitions for incredible improvements in attendance. A Kindergarten student at Maple, a second grade student at Valencia Park, and an eighth grade student at Nicolas Junior High Schools. Mrs. Morris was joined in these recognitions by Robyn Clemente, Principal at Nicolas Junior High School, Rachael McCormick, Assistant Principal at Nicolas Junior High School, Anthony Abney, Principal at Maple School, and Lauren Nguyen, Assistant Principal at Valencia Park School.

Above and Beyond Recipients

Michael Burns, Director of Nutrition Services, presented Above and Beyond recipients: Barbara Masterson, Carolyn McGahey, and Nancy Nava. This recognition is for community members that do more than what is expected. The three individuals being recognized were the ones who nominated the schools to receive an incredible donation from MedRev to pay off student's lunch debt.

Superintendent's Report

Dr. Pletka shared that the Distinguished Schools recipients were honored at the Disneyland Hotel. The schools receiving the award were Robert C. Fidler, Acacia and Laguna Road Schools.

Dr. Pletka provided a solar update. The District is currently finishing up at Golden Hill and Fern Drive Schools. The next upcoming schools are Sunset Lane and Commonwealth Schools, followed by the District office. The District is focusing on being good stewards of the environment and the anticipated electricity cost savings is \$1.5 million per year.

Information from the Board of Trustees

Trustee Thakur- He reported that he had the pleasure of judging at FSD Fest for Civic Endeavors. He was pleased with the student presentations and their understanding of corporate structure and debt. Congratulations to Nicolas for their team placing first in the competition. Trustee Thakur also acknowledged the parenting OC Top Teachers and Employees. He offered congratulations on the success of the Area 1 Block Party. He was hoping that the District would do this again next year. Trustee Thakur spoke about the functionality of the FSD App and requested the number of downloads.

Trustee Sugarman- She expressed thanks for FSD Fest, and mentioned that our students and staff are truly amazing, and that there is much hope for the future. She spoke about the Civic Engagement project that proposed an application with one button for senior citizens to easily use electronic devices. She was impressed with the E-Games where both parents and students were engaged and involved. Trustee Sugarman appreciated how the students and parents were both enthusiastic about their learning. She mentioned the mental health conference she

attended and the awareness of knowing about stress, taking action, and how to address it as a unit. Trustee Sugarman is very appreciative for the opportunity to attend.

Trustee Berryman- She spoke about the Celebration of the Arts Eccellenza and that it is a pleasure to always attend this event. She thought FSD Fest was remarkable with a lot of people in attendance, around 2,000 people. She was impressed with the Robotics, Spotlight Speakers, and other amazing things we are doing, especially the activities that involve all our school sites. She offered thanks to staff for their efforts to focus students on the area of Kindness, especially in the era that we are living in.

President Vazquez- She expressed the same sentiment as her fellow Board Members. She also acknowledged the Mardi Gras tournament and thanked everyone for supporting the growth of our students.

Trustee Meyer - Absent, No Report.

Dr. Chad Hammitt noted that two Maple employees, Cristina Arambula and Blanca Arrellano stayed after school with a student whose parents had car trouble. Ms. Arrellano went up to accept her certificate of recognition. Ms. Arambula was unable to attend.

Information from DELAC, PTA, FETA, CSEA, FESMA

DELAC - Mrs. Nuncci attended the CABA conference and shared that it was a pleasure to attend with other parents and learn about what the District is doing for our students. Mrs. Nunci said that she knows this is what makes our District so wonderful. Many parents are Spanish speakers, and it is nice to see collaboration and how we empower students in their learning. Mrs. Nunci thanked Ms. Julianne Lee and Rosanna Fonseca for their consideration. The next DELAC meeting is on February 21, 2020 at Robert C. Fisler School.

PTA Council - Christy Carter shared that on January 28, 2020, the Fullerton Council PTA voted to support both Measure J (for Fullerton Elementary School District) and Measure K (for Fullerton Joint Union High School District). She noted that with PTA's mission of positively impacting the lives of all children, they feel that both of these measures will help provide a safe place for students to learn and facilities needed to keep pace with 21st century opportunities.

FETA - Marc Jacobs spoke about modifying instruction to meet the needs of all students and the teachers reflective process. Mr. Jacobs would like to recognize teachers who supported the Mardi Gras event on February 2, 2020. He thanked Jeremy Davis and his numerous staff who participated in FSD Fest and made it a success. Mr. Jacobs provided an update about the discussion on at risk behaviors, possible strategies, and preparing students for success. This includes unidentified RFP and SPED students and how this is affecting instruction for these students. Mr. Jacobs stated that FETA is fully supportive of FSD in their efforts to pass Measure J on March 3, 2020.

CSEA - Tonya Belleque shared that CSEA is pleased to share that they have encouraged their members to vote yes on Measure J. CSEA is participating in precinct walking, phone banking, and placing lawn signs. On January 29, 2020, the focus was on "not letting each other fail" and working with positivity, safety, and conversation. Ms. Belleque shared that paraeducators from every school are participating in the BITA (Behavioral Intervention Therapist Assistant) Conference on March 17-19, 2020. The focus of this conference is on maximizing student engagement, the rage cycle, and making math fun.

FESMA - Robin Gilligan thanked Tonya Belleque for working with the PAL group. She shared that the ACSA meeting honored Boyd Houser at the county level for his accomplishments. Ms. Gilligan shared that February 16-21, 2020 is officially recognized as Kindness Week! Please support the schools by taking a "kindness photo."

Public Comments

Paulette Chaffee, community member, attended Eccellenza at Ladera Vista Junior High School of the Arts and was impressed with the students and schools. Mrs. Chaffee is a board member for All the Arts for All the Kids, and is indicative of all of the support of all community members. She also attended the Community Block Party at Nicolas Junior High and FSD Fest, and applauded the District for their work on both events. Mrs. Chaffee acknowledged FSD or our collaboration in helping other school districts as well. Dr. Pletka thanked Mrs. Chaffee for her commitment and support of the All the Arts for All the Kids program.

Ms. Egleth Nuncci spoke as a parent, fully supportive of Measure J. She shared that we cannot put a price on the safety of the children. She added that there are negative rumors, but that she has no doubt in the hard work and integrity of the school district. Ms. Nuncci stated that there is a need for new facilities and the funds will be distributed proportionately. She shared that we have to work hard to create unity. She said that many are against Measure J, but that we have to do this for the future of our children. Ms. Nuncci thanked the Executive Cabinet and Trustee Vazquez for their undivided support. Our children deserve for us to leave a legacy for them.

Approve Minutes

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 4-0 to approve minutes of the Regular meeting on January 14, 2020.

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

Consent Items

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

Trustee Sugarman requested to discuss/comment on the following board items:

Board Item #1b - She shared that we have almost \$150,000 in donations for our parents and students in the community. This is possibly the highest amount of donations that she has seen in one month.

Board Item #1l - digitizing the plans and noted that this is a good idea.

Board Item #1t - giving internet to families who cannot afford it and how wonderful this is.

Board Item #1x - \$95,000 preschool grant, and offered congratulations to Marilee Cosgrove and her team.

Board Item #1jj - recognizing Cesar Chavez and people who fight for our country.

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 N22C0047 through N22C0051, N22D0267 through N22D0275, N22E0179 through N22E0221, N22M0212 through N22M0231, N22R0838 through N22R0882, N22S0011, N22V0096 through N22V0107, N22X0377 through N22X0378 for the 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220382 through 220437 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 125989 through 126429 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14092 through 14144 for the 2019/2020 school year.

1g. Approve renewal agreement with eFileCabinet effective February 12, 2020 through February 28, 2021.

1h. Approve/Ratify New Retainer Agreement for legal services with Lozano Smith, Attorneys at Law, effective January 21, 2020 through June 30, 2020 and adjusted rate effective July 1, 2020.

1i. Approve/Ratify warrant numbered 1127 for the 2019/2020 school year.

1j. Approve/Ratify warrant numbered 1210 for the 2019/2020 school year.

1k. Adopt resolutions numbered 19/20-B022 through 19/20-B024 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Approve the agreement for the digitizing and indexing for the collection of documents between Fullerton School District and ARC Document Solutions.

1m. Approve Contract for the purchase of DSA preapproved shade structures from Fullerton Joint Union High School District piggybackable bid No. 1819-11 awarded to Shade Structure, Inc. DBA USA Shade and Fabric Structures, through June 30, 2024.

1n. Approve Notice of Completion for New Dimension General Construction for the demolition and removal of three (3) wood structure roof/lunch shelters, twelve (12) concrete columns and a large metal structure at Richman Elementary School.

1o. Approve Notice of Completion for KYA Services, LLC for Valencia Park Elementary Playfield Improvements Re-Bid.

1p. Award contract for Transportation Department Modular Building, FSD-19-20-MF-03 RE-

BID, for the installation of a new modular classroom building to BuiltALL Construction.

1q. Approve Independent Contractor Agreement with Paul Flowers, a State Certified Instructor, to provide training services to our school bus drivers in order to remain compliant with state laws and regulations during their employment at Fullerton School District.

1r. Approve/Ratify Classified Personnel Report.

1s. Approve Renewed Placement Agreement with Brandman University effective March 1, 2020, through March 1, 2023.

1t. Approve MOU between Fullerton School District, California Emerging Technology Fund, and Human I-T affordable home Internet access program from February 15, 2020 through February 15, 2021.

1u. Approve agreement between the Fullerton School District and Sky Technology Solutions for the purchase of district wide cabling services, beginning July 1, 2020 through June 30, 2024.

1v. Approve New Partnership Agreement between the Fullerton School District and PermissionClick.

1w. Approve out-of-state attendance for twenty students and six coaches to attend the Speech and Debate Nationals in Albuquerque, New Mexico, from June 13-20, 2020.

1x. Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 49779, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2019 through June 30, 2020.

1y. Approve out-of-state conference attendance for Maria Escobar (Cotsen Mentor), Judith Beleber, Georgina Mojica (Cotsen Fellows at Raymond), and Danielle Bagger (Cotsen Fellow at Laguna Road) to attend the Teachers College Writing Institute at Columbia University in New York from June 22-26, 2020.

1z. Approve Independent Contractor Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation (PEBSAF) to provide ongoing training for parent technology classes at Maple School from March 12, 2020 through May 21, 2020.

1aa. Approve out-of-state conference for three Educational Services staff to attend the Advanced Placement (AP) Annual conference in Boston, MA, from July 16-19, 2020.

1bb. Approve/ratify out-of-state attendance for Ladera Vista Junior High School of the Arts teacher, Darcy Blake, to attend the American Association of Teachers of French Conference in Philadelphia, PA, from July 14-17, 2019.

1cc. Approve Agreement between Fullerton School District and Growing Educators to provide professional development for Beechwood teachers on February 25, 2020, February 27, 2020, and April 8, 2020.

1dd. Approve out-of-state conference for Nicolas Junior High School Band Director, Patrick Mora, to attend the Texas Music Educators Association Convention in San Antonio, Texas, from February 12-15, 2020.

1ee. Approve Agreement between Fullerton School District and Fullerton Education Foundation to provide professional development for Marzano HRS training with Dr. Phil Warrick at Sunset Lane School on May 8, 2020.

1ff. Approve adoption of Discovery Education's *Science Techbook* for grades Transitional Kindergarten (TK) – 6th grade to support implementation of the California State Standards (CA-NGSS).

1gg. Approve/Ratify Addendum for staff to attend the out-of-state "National Blue Ribbon Schools Award Ceremony" in Washington, DC, from November 13-16, 2019.

1hh. Approve out-of-state conference for two Educational Services staff to attend the National Math Summit in Chicago, Illinois, from April 27-29, 2020.

1ii. Approve out-of-state conference for nine staff members to attend the McMicken School in the Highline School District in Seattle, Washington, on April 28, 2020.

1jj. Adopt Resolution #19/20-13 recognizing March 31, 2020, as Cesar Chavez Day.

1kk. Approve out-of-state conference for Dr. Robert Pletka to attend the International Technology and Engineering Educators Association (ITEEA) Conference in Baltimore, Maryland, from March 12-14, 2020.

Discussion/Action Items:

2a. Approve new and revised Board Policies

New:

Personnel

BP 4151, 4251, 4351 – Employee Compensation

BP 4218 – Dismissal/Suspension/Disciplinary Action (Merit System)

Revised:

Personnel

BP 4033 – Lactation Accommodation

BP 4216 – Probationary/Permanent Status

Students
BP 5131.2 – Anti-Bullying

It was moved by Aaruni Thakur, seconded by Bev Berryman, and carried 4-0 to Approve new and revised Board Policies BP 4151, 4251, 4351, 4218, 4033, 4216 and 5131.2

2b. Approve Pupil Attendance Calendar for the 2021/2022 school year.

It was moved by Beverly Berryman, seconded by Aaruni Thakur, and carried 3-0-1 (Trustee Sugarman abstained) to Approve Pupil Attendance Calendar for the 2021/2022 school year.

2c. Approve Emergency Resolution #19/20-12 to approve entering into contracts for services related to Laguna Road School.

Dr. Pletka explained there was a fire in the Media Center at Laguna Road School and that we will need to bring in portables to provide appropriate learning spaces for our students. He mentioned that this would be a temporary solution. Dr. Rob Coghlan noted that for an emergency resolution to pass, we do need a unanimous vote from the board of trustees.

Trustee Vazquez inquired on how this work would be accomplished. Dr. Coghlan invited Scott Schlabz, Director of Facilities, Maintenance and Operations, to speak at the podium and explain this process. Scott Schlabz explained that we possibly won't need to go through the DSA process, and that he has been working with Laurie Bruneau and ASCIP to finalize a plan. He said that if we have to go through a DSA process, it would take longer than the renovations themselves. We could have the portables occupiable in about 3 weeks, if we get good cooperation from SCE to get power to the portables. Engineers and architects are drawing up the plan. There is an extensive list of items that were damaged (computers, books, carpet, etc) due to the smoke from the fire.

Trustee Berryman noted that we would want to do these repairs with the most minimal interruption to the school day.

Trustee Vazquez thanked Dr. Rob for keeping the board informed and updated on this emergency.

It was moved by Aaruni Thakur, seconded by Hilda Sugarman, and carried unanimously, 4-0 to Approve Emergency Resolution #19/20-12 to approve entering into contracts for services related to Laguna Road Elementary School.

Administrative Report:

3a. First Reading of New and Revised Board Policies

New:

Personnel

BP 4131 – Staff Development

BP 4136 – Non-school Employment

BP 4143, 4243 – Negotiations/Consultation

Revised:

Personnel

BP 4139– Peer Assistance Review

Dr. Hammitt noted that before PAR (Peer Assistance Review) was funded as a separate item, so we want to make sure to clearly define the change with this revised board policy. Mrs. Berryman noted that our commitment for growth and staff development is shown by the development of these board policies.

This is the first reading of New and Revised Board Policies. Approval for these Board Policies will be presented at the March 10, 2020 Board Meeting.

Presentation

Sue Albano, Director of Education Services, presented the English Learner Roadmap. Mrs. Albano provided all Board members with a folder with information on the English Learner Roadmap. She shared that this plan was adopted by the state of California by the group Californians Together. FSD has the document in place and worked to align them with the state standards. It looks at research and best practices to be inclusive and celebrate diversity along with effective instruction.

Mrs. Albano provided the State Board Policy and a one page handout speaking to the Principles, vision, mission, resources, current implementation, four elements included, FSD current practices to help support principles and a draft of a three-year plan. Rosanna Fonseca, Coordinator in Education Services, shared the principles, current practices and action steps.

Trustee Vazquez asked a question regarding Tier 1 and how we have advertised it to parents. Ms. Sue Albano explained that we have targeted parents by inviting them to participate in DELAC and Champions for Children, and assure families of the benefits of participating in these programs. Trustee Sugarman stated that test results for English Learners were amazing.

Dr. Julianne Lee noted that one of our principal pointed out to her that one of the best pieces of professional development was evident when she visited the ELD program at Maple.

Trustee Thakur inquired if there are different campuses using different methods. Ms. Julianne Lee stated that our district stands by what is adopted by the state, but we are supportive of different methods so long as schools are meeting all the identified goals. This applies across any standard, not just for English Learners. She also noted that there is a Multilingual pathways committee, where plans are discussed on the opportunity for students to learn as multi language learners. This is a new cultural model of not just dual immersion, but multilanguage learning.

Dr. Pletka acknowledged that there are gaps and differing opinions on this topic, but that we would like to provide guidance for all of our teachers and students.

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

Dr. Pletka noted that we would like to bring back the mental health component through the LCAP process and will give a preliminary taste of what we might see through this initiative. He has had extensive conversations with Robin Gilligan and Mark Jacobs and would like to further collaborate on this issue.

Trustee Sugarman asked that the communique include information on programs for Korean teaching and what is working. Also, if it is effective, she asked if it can be expanded for Spanish speaking. Trustee Thakur requested that the communique include information about Dual

Language Academy for Raymond as well.

President Vazquez adjourned the Regular meeting on February 11, 2020 at 8:10 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 10, 2020
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

Public Comments

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

Conference with Legal Counsel- Anticipated Litigation:

Significant exposure to litigation pursuant to Government Code sections 54956.9 (a) and (d)(2).

Existing facts and circumstances pursuant to Government Code section 54956.9 (e)(3).

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

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

Introduction/Recognition

Wonder of Water Student Recipients

Catch Me at My Best Recipients

Orangethorpe Teach Rock Partner School and Multi-age Video Contest Winners

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

Approve Minutes

Regular Meeting February 11, 2020

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 N22C0052 through N22C0067, N22D0276 through N22D0309, N22E0222 through N22E0274, N22M0232 through N22M0257, N22R0883 through N22R0988, N22V0108 through N22V0121, N22X0379 through N22X0384, and N22Y0083 for the 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220438 through 220502 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 126430 through 126859 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14145 through 14191 for the 2019/2020 school year.

1g. Approve/Ratify New Affiliation Agreement in Communication Sciences and Disorders with Chapman University effective January 6, 2020 through January 6, 2023.

1h. Approve New Practicum/Fieldwork Agreement in School Counseling with Concordia University effective March 11, 2020 through March 11, 2023.

1i. Approve/Ratify Addendum to the Agreement between Fullerton School District and Active Steps effective March 11, 2020 through June 30, 2020.

1j. Approve Classified tuition reimbursement.

1k. Approve/Ratify warrant numbered 1211 for the 2019/2020 school year.

1l. Approve the piggyback Bid Number 1512 from Garden Grove Unified School District for district-wide rental/or purchase of relocatable modular buildings from SKC Company Inc.

1m. Adopt resolutions numbered 19/20-B025 through 19/20-B026 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1n. Approve Notice of Completion for 2018 Fence Replacement-Variou Sites, FSD-17-18-MF-01, to A-1 Enterprises, Inc., A-1 Fence Company.

1o. Approve independent contractor agreement with OMB Electrical Engineers, Inc., for electrical engineering services from March 11, 2020 to July 01, 2021.

1p. Approve Notice of Completion for KYA Services, LLC for the repair and replacement of items in classroom number 12 located within Raymond Elementary School.

1q. Approve Agreement between Fullerton School District and Advantage Communications for the summer enrichment Speech and Debate Program at Nicolas Junior High School from June 29, 2020 through July 10, 2020.

1r. Approve Agreement between Fullerton School District and Winnow+Glean for the graphic design and public relations experience class at Parks Junior High from March 16, 2020 through May 21, 2020.

1s. Approve/Ratify Addendum to the Agreement between Fullerton School District and Hollar Speech and Language Services effective March 11, 2020 through June 30, 2020.

1t. Approve/Ratify Addendum to the Agreement between Fullerton School District and Perry Passaro, MD, effective March 11, 2020 through June 30, 2020.

1u. Approve independent contractor agreement to provide nutrition services transporter services with Agape Worldwide Logistics, Inc. to the Fullerton School District, through June 30, 2020.

1v. Approve out-of-state conference for two staff members from Innovation and Instructional Support to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 27 – 30, 2020.

1w. Award a contract to Rug-ed Products, Inc. pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-18-00-0120B, for the purchase of non-information technology commodities.

Discussion/Action Items:

2a. Approve New and Revised Board Policies

New:

Personnel

BP 4131 – Staff Development

BP 4136 – Non-school Employment

BP 4143, 4243 – Negotiations/Consultation

Revised:

Personnel

BP 4139– Peer Assistance Review

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

Public Hearing:

Conduct a Public Hearing on the subject of dedicating such easements to Brandywine-Homes and Adopt the attached Resolution No. 19/20-14 of the Board of Trustees of the Fullerton School

District authorizing the dedication of a temporary construction easement and an easement to Brandywine-Homes.

2c. Conduct a public hearing on the subject of dedicating such easements to Brandywine-Homes and approve Resolution No. 19/20-14 of the Board of Trustees of the Fullerton School District authorizing the dedication of a temporary construction easement and an easement to Brandywine-Homes.

2d. Approve 2020 California School Boards Association (CSBA) Delegate Assembly Election candidates.

Presentation:

Social Emotional/Mental Health Accountability

Discussion Only:

Increase employment stability of Instructional Aides

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, April 14, 2020, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California. Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

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

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

CONSENT ITEM

DATE: March 10, 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 end of temporary assignment(s), extra hour(s), stipend(s), reassignment(s), resignation(s) and new hire(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|--------------|------------|------------------------|--------------------|----------------|--|-------------------|
| | 3682 | | Parks | Teacher | Admin Reassign | Column IV, Step 13 | 7/1/20 |
| 794 | Salaria | Francis | Acacia | Focus Teacher | Extra Hours | Approve contracted Focus Teacher hourly rate NTE fifty five (55) hours for certificated employee to work an additional ten days. Budget #0130210101-1101 | 03/30/20-04/30/20 |
| | Balestra | Natalia | Certificated Personnel | Substitute Teacher | New Hire | | 2/28/20 |
| | Cheng | Katlyn | Certificated Personnel | Substitute Teacher | New Hire | | 2/26/20 |
| | Cordova | Nicholas | Certificated Personnel | Substitute Teacher | New Hire | | 1/31/20 |
| | Cothron | Krystal | Certificated Personnel | Substitute Teacher | New Hire | | 2/13/20 |
| | Dang | Stephanie | Certificated Personnel | Substitute Teacher | New Hire | | 2/11/20 |
| | Del Crognale | Catherine | Certificated Personnel | Substitute Teacher | New Hire | | 2/6/20 |
| | Dorantes | Jessica | Certificated Personnel | Substitute Teacher | New Hire | | 2/26/20 |
| | Fain | Erika | Certificated Personnel | Substitute Teacher | New Hire | | 2/12/20 |
| | Gregory | John | Certificated Personnel | Substitute Teacher | New Hire | | 2/7/20 |
| | Jeong | Grace | Certificated Personnel | Substitute Teacher | New Hire | | 2/5/20 |
| | Jones | Meighen | Certificated Personnel | Substitute Teacher | New Hire | | 2/26/20 |
| | Kim | Esther | Certificated Personnel | Substitute Teacher | New Hire | | 2/3/20 |
| | Kronenfeld | Rachel | Certificated Personnel | Substitute Teacher | New Hire | | 2/28/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|-----------------|------------------------|--------------------|-------------|---|-------------------|
| | Ligon | Tamara | Certificated Personnel | Substitute Teacher | New Hire | | 2/4/20 |
| | Lupini | Cristina | Certificated Personnel | Substitute Teacher | New Hire | | 2/6/20 |
| | Norris | Evan | Certificated Personnel | Substitute Teacher | New Hire | | 2/12/20 |
| | Ober | Marissa | Certificated Personnel | Substitute Teacher | New Hire | | 2/13/20 |
| | Schade | Grace | Certificated Personnel | Substitute Teacher | New Hire | | 2/4/20 |
| | Schmidt | David | Certificated Personnel | Substitute Teacher | New Hire | | 2/27/20 |
| | Song | Hana | Certificated Personnel | Substitute Teacher | New Hire | | 2/3/20 |
| | Tan | Colleen | Certificated Personnel | Substitute Teacher | New Hire | | 2/3/20 |
| | Ybarra | Gabrielle | Certificated Personnel | Substitute Teacher | New Hire | | 2/5/20 |
| | Yuvienco | Nicolis | Certificated Personnel | Substitute Teacher | New Hire | | 2/12/20 |
| 635 | Escobar | Maria Guadalupe | Raymond | Teacher | Reassign | Certificated employee will be reassigned to DLA teacher effective 08/07/20. | 8/7/20 |
| | 7494 | | Pacific Drive | Teacher | Resignation | | 5/29/20 |
| | 5231 | | Nicolas | Teacher | Resignation | | 5/29/20 |
| | Jordan | Monica | Student Support | Nurse | Resignation | | 5/29/20 |
| | 7524 | | Educational Services | Program Specialist | Resignation | | 6/30/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------------------|------------|---------|---|-------------------|
| 803 | Bordy | Sandra | Educational Services | Teacher | Stipend | Approve stipend of \$750 for certificated employee to participate as Mentor teacher in Induction Program. Stipend to be paid at the end of March 2020. Budget #013555223-1901 | 08/12/19-02/28/20 |
| 839 | Bradley | Daryl | Fern | Teacher | Stipend | Approve stipend of \$480 for certificated employee to participate at 6th grade Science Camp. Budget #0111613101-1101 | 02/24/20-02/28/20 |
| 839 | Conti | Joe | Fern | Teacher | Stipend | Approve stipend of \$480 for certificated employee to participate at 6th grade Science Camp. Budget #0111613101-1101 | 02/24/20-02/28/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------------------|------------|---------|---|-------------------|
| 803 | Garcia | Cynthia | Educational Services | Teacher | Stipend | Approve stipend of \$750 for certificated employee to participate as Mentor teacher in Induction Program. Stipend to be paid at the end of March 2020. Budget #013555223-1901 | 08/12/19-02/28/20 |
| 803 | Kim | Tracy | Educational Services | Teacher | Stipend | Approve stipend of \$750 for certificated employee to participate as Mentor teacher in Induction Program. Stipend to be paid at the end of March 2020. Budget #013555223-1901 | 08/12/19-02/28/20 |
| 802 | Lee | Sarah | Educational Services | Teacher | Stipend | Approve stipend of \$1,500 for certificated employee to participate as Mentor teacher in Induction Program. Stipend to be paid at the end of March 2020. Budget #013555223-1901 | 08/12/19-02/28/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|------------|------------|----------------------|------------|---------|---|-------------------|
| 801 | Smith | Orba | Educational Services | Teacher | Stipend | Approve stipend of \$3,000 for certificated employee to participate as Mentor teacher in Induction Program. Stipend to be paid at the end of March 2020. Budget #013555223-1901 | 08/12/19-02/28/20 |
| 803 | Williamson | Kyle | Educational Services | Teacher | Stipend | \$750 for certificated employee to participate as Mentor teacher in | 08/12/19-02/28/20 |
| | 1515 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 1792 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 3789 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 4244 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 5482 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6105 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6112 | | | | | End of Temporary Certificated Assignment | 5/29/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------|------------|--------|--|-------------------|
| | 6161 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6325 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6506 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6580 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6645 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 6918 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7020 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7205 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7273 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7294 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7303 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7304 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7307 | | | | | End of Temporary Certificated Assignment | 5/29/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------|------------|--------|--|-------------------|
| | 7349 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7350 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7416 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7434 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7457 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7490 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7491 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7493 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7497 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7500 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7513 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7516 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7518 | | | | | End of Temporary Certificated Assignment | 5/29/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------|------------|--------|--|-------------------|
| | 7525 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7528 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7582 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7644 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7727 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7739 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7760 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7795 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7806 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7868 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7872 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7876 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7878 | | | | | End of Temporary Certificated Assignment | 5/29/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|-----|-----------|------------|----------|------------|--------|--|-------------------|
| | 7896 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7899 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7940 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7941 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 7977 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8057 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8064 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8096 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8143 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8153 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8166 | | | | | End of Temporary Certificated Assignment | 5/29/20 |
| | 8177 | | | | | End of Temporary Certificated Assignment | 5/29/20 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 10, 2020

| PCD | Last Name | First Name | Location | Assignment | Action | Description/Budget | Effective Date(s) |
|--|-----------|------------|----------|------------|--------|--------------------|-------------------|
| <p>This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the Board of Trustees on March 10, 2020.</p> | | | | | | | |
| <p>_____</p> <p>Clerk/Secretary</p> | | | | | | | |

CONSENT ITEM

DATE: March 10, 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: March 10, 2020

| SITE | DONOR | RELATIONSHIP | DONATION TYPE | PURPOSE | AMOUNT |
|--|---|----------------------|----------------------|--|---------------|
| Acacia | Chess Masters - After-School Enrichment Programs | Community Partner(s) | Monetary donation | School programs | \$145.00 |
| Acacia | Samuri Academy | Community Partner(s) | Monetary donation | School programs | \$75.00 |
| Acacia | Tritone Music Academy | Community Partner(s) | Monetary donation | School programs | \$160.00 |
| District Office - Visual and Performing Arts Program | All the Arts for All the Kids Foundation | Community Partner(s) | Monetary donation | All the Arts for All the Kids Program | \$17,713.00 |
| Fisler | Pimco Foundation | Community Partner(s) | Monetary donation | Instructional supplies | \$405.08 |
| Fisler | Robert C. Fisler School PTSA | PTA | Monetary donation | All the Arts for All the Kids Program | \$1,350.00 |
| Fisler | Wells Fargo Foundation Education Matching Gifts Program | Community Partner(s) | Monetary donation | Instructional supplies | \$60.00 |
| Golden Hill | YourCause, LLC Trustee for Wells Fargo Community Support Campaign | Community Partner(s) | Monetary donation | School Climate programs | \$25.00 |
| Laguna Road | Laguna Road Support Our School Foundation | Community Partner(s) | Monetary donation | Partial cost of iReady Licenses and Professional Development | \$9,000.00 |
| Laguna Road | Laguna Road Support Our School Foundation | Community Partner(s) | Monetary donation | Apple TV's | \$4,174.24 |
| Maple | Dietz & Watson | Community Partner(s) | Monetary donation | School programs | \$17,500.00 |
| Nicolas Jr. High | Tushar and Chatani Nandwana | Community Partner(s) | Monetary donation | Donation for Robotics program supplies | \$612.00 |
| Orangethorpe | Orangethorpe PTA | PTA | Monetary donation | Busing for Project Curiosity field trips | \$4,914.00 |
| Pacific Drive | Fullerton Education Foundation | Community Partner(s) | Monetary donation | Legacy Grant (Nicole Smith) | \$1,000.00 |
| Pacific Drive | Pacific Drive PTA | PTA | Monetary donation | Field trips | \$7,000.00 |
| Pacific Drive | Target Field Trips Scholarship America | Community Partner(s) | Monetary donation | 2nd grade field trip | \$700.00 |
| Raymond | David and Connie Geisler | Community Partner(s) | Monetary donation | PBIS program | \$50.00 |
| Rolling Hills | Diana Dawson | Parent(s) | Monetary donation | Donation for classroom supplies | \$85.00 |
| Sunset Lane | Sunset Lane PTA | PTA | Monetary donation | All the Arts for All the Kids Program | \$1,950.00 |
| Valencia Park | Valencia Park PTA | PTA | Monetary donation | All the Arts for All the Kids Program | \$1,425.00 |
| Valencia Park | Valencia Park PTA | PTA | Monetary donation | 6th Grade Science Camp | \$300.00 |
| Woodcrest | Woodcrest PTA | PTA | Monetary donation | All the Arts for All the Kids Program | \$900.00 |

CONSENT ITEM

DATE: March 10, 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 N22C0052 THROUGH N22C0067, N22D0276 THROUGH N22D0309, N22E0222 THROUGH N22E0274, N22M0232 THROUGH N22M0257, N22R0883 THROUGH N22R0988, N22V0108 THROUGH N22V0121, N22X0379 THROUGH N22X0384, AND N22Y0083 FOR THE 2019/2020 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 N22C0052 through N22C0067, N22D0276 through N22D0309, N22E0222 through N22E0274, N22M0232 through N22M0257, N22R0883 through N22R0988, N22V0108 through N22V0121, N22X0379 through N22X0384, and N22Y0083 for the 2019/2020 school year.

RC:MG:yd
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| N22C0052 | CALIFORNIA SCHOOL PERSONNEL | 2,300.00 | 2,300.00 | 0152258749 5210 | Personnel Commission Discret / Conferences and Meetings |
| N22C0053 | ATKINSON ANDELSON LOYA RUDD RO | 297.00 | 297.00 | 0152151749 5210 | Personnel Serv Certificated DC / Conferences and Meetings |
| N22C0054 | DOWNEY FOUNDATION FOR EDUCATIO | 400.00 | 400.00 | 0130227101 5210 | LCFF Suppl Instr Sunset Lane / Conferences and Meetings |
| N22C0055 | CALIFORNIA SCHOOL PERSONNEL | 1,160.00 | 1,160.00 | 0152258749 5210 | Personnel Commission Discret / Conferences and Meetings |
| N22C0056 | ORANGE CNTY ASSOC FOR THE EDUC | 1,400.00 | 1,400.00 | 1234052101 5210 | Qty Rating Impr Sys Instr / Conferences and Meetings |
| N22C0057 | ORANGE CNTY DEPARTMENT OF EDUC | 50.00 | 50.00 | 0108655109 5210 | Transitional Kinder Instr Dist / Conferences and Meetings |
| N22C0058 | CALIFORNIA SPEECH AND HEARING | 2,480.00 | 2,480.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0059 | CALIFORNIA SPEECH AND HEARING | 215.00 | 215.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0060 | PESI HEALTHCARE | 219.99 | 219.99 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0061 | ELENACY CONSULTATION GROUP, TH | 1,000.00 | 1,000.00 | 0125554391 5210 | LEA Medi Cal Reimb OT / Conferences and Meetings |
| N22C0062 | ORANGE CNTY DEPARTMENT OF EDUC | 100.00 | 100.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0063 | CALIFORNIA SPEECH AND HEARING | 930.00 | 930.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0064 | CALIFORNIA SPEECH AND HEARING | 200.00 | 200.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0065 | CALIFORNIA SPEECH AND HEARING | 310.00 | 310.00 | 0142054201 5210 | Special Ed Administration / Conferences and Meetings |
| N22C0066 | ORANGE CNTY DEPARTMENT OF EDUC | 50.00 | 50.00 | 0140155239 5210 | Curriculum Development Discret / Conferences and |
| N22C0067 | CALSPRA | 600.00 | 600.00 | 8152451741 5210 | Property and Liability / Conferences and Meetings |
| N22D0276 | SOUTHWEST SCHOOL AND OFFICE SU | 1,286.54 | 1,286.54 | 0153050799 4350 | Business Administration DC / Materials and Supplies |
| N22D0277 | GOSTRENGTHS INC | 997.00 | 997.00 | 0150454391 5310 | Sp Ed Mental Hlth Guidance / Dues and Memberships |
| N22D0278 | LEARNING A TO Z | 1,759.10 | 1,759.10 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| N22D0279 | WARD'S SCIENCE | 129.05 | 129.05 | 0130411109 4310 | LCFF Base Instr Beechwood / Materials and Supplies Instr |
| N22D0280 | KATIE'S CREATIVE GIFTS | 198.18 | 198.18 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| N22D0281 | MOBYMAX | 398.00 | 398.00 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22D0282 | EAGLE COMMUNICATIONS | 311.74 | 311.74 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |
| N22D0283 | CULVER NEWLIN INC | 520.44 | 520.44 | 0153957729 4350 | Management Support Discr / Materials and Supplies Office |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N22D0285 | LOPEZ, ANTONIETA | 100.00 | 100.00 | 0130225271 4350 | LCFF Suppl Admin Richman / Materials and Supplies |
| N22D0286 | SCHOLASTIC INC | 2,562.44 | 2,562.44 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22D0287 | SCHOOL NURSE SUPPLY INC | 130.45 | 130.45 | 0130217101 4310 | LCFF Supplemental Instr LV / Materials and Supplies Instr |
| N22D0288 | ORIENTAL TRADING COMPANY | 847.78 | 847.78 | 0130228101 4310 | LCFF Suppl Instr Valencia Park / Materials and Supplies |
| N22D0289 | SIMPLE SOLUTIONS | 1,823.66 | 1,823.66 | 0130210101 4310 | LCFF Supplemental Instr Acacia / Materials and Supplies |
| N22D0290 | SUPPLY MASTER | 428.85 | 428.85 | 0130417109 4310 | LCFF Base Instr Ladera Vista / Materials and Supplies Instr |
| N22D0291 | BLEU PIG LLC | 380.00 | 380.00 | 0111621101 4310 | Donation Instr Orangethorpe / Materials and Supplies Instr |
| N22D0292 | GREAT BOOKS FOUNDATION, THE | 844.16 | 844.16 | 0130410109 4310 | LCFF Base Instr Acacia / Materials and Supplies Instr |
| N22D0293 | MACGILL AND COMPANY | 105.04 | 105.04 | 0130421109 4310 | LCFF Base Instr Orangethorpe / Materials and Supplies |
| N22D0294 | COMPANION CORPORATION | 58.10 | 58.10 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| N22D0295 | AMAZON.COM | 1,435.73 | 118.79 | 0121221101 4310 | Title I Orangethorpe Instr / Materials and Supplies Instr |
| | | | 38.78 | 0130221101 4310 | LCFF Suppl Instr Orangethorpe / Materials and Supplies |
| | | | 1,278.16 | 0181221101 4310 | Instr Mat Lottery Orangethorpe / Materials and Supplies |
| N22D0296 | DISNEYLAND RESORT | 4,600.00 | 4,600.00 | 0130423189 4310 | LCFF Base Vocal Class Parks / Materials and Supplies Instr |
| N22D0297 | AMAZON.COM | 5,767.82 | 5,767.82 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22D0298 | ARCTIC GLACIER USA INC | 2,665.74 | 1,469.14 | 0110318109 4310 | Reimburse Laguna Disc / Materials and Supplies Instr |
| | | | 1,196.60 | 0111618101 4310 | Donation Instruction Laguna Rd / Materials and Supplies |
| N22D0299 | SIERRA SCHOOL EQUIPMENT COMPAN | 2,876.93 | 2,876.93 | 0111615101 4310 | Donation Instruct Golden Hill / Materials and Supplies Instr |
| N22D0300 | SUPPLY MASTER | 2,027.86 | 2,027.86 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22D0301 | SCHOLASTIC INC | 422.02 | 422.02 | 0181228101 4310 | Instr Mat Lottery Valencia Ins / Materials and Supplies Instr |
| N22D0302 | NEED4TEES | 80.81 | 80.81 | 0111619101 4310 | Donation Instruction Maple / Materials and Supplies Instr |
| N22D0303 | DEMCO INC | 192.72 | 192.72 | 0111611101 4310 | Donation Instr Beechwood / Materials and Supplies Instr |
| N22D0304 | AMAZON.COM | 83.17 | 83.17 | 0130410109 4310 | LCFF Base Instr Acacia / Materials and Supplies Instr |
| N22D0305 | AMAZON.COM | 183.91 | 183.91 | 0181221101 4310 | Instr Mat Lottery Orangethorpe / Materials and Supplies |
| N22D0306 | NASCO | 685.83 | 685.83 | 0130423159 4310 | LCFF Base Food Parks Jr High / Materials and Supplies |

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|------------------|-------------------|-----------------|-----------------------|-----------------------|---|
| N22D0307 | AMAZON.COM | 2,518.40 | 2,518.40 | 0181210101 4310 | Instr Mat Lottery Acacia Instr / Materials and Supplies Instr |
| N22D0308 | SUPPLY MASTER | 224.12 | 224.12 | 0130217101 4310 | LCFF Supplemental Instr LV / Materials and Supplies Instr |
| N22D0309 | AMAZON.COM | 108.67 | 108.67 | 0130411109 4310 | LCFF Base Instr Beechwood / Materials and Supplies Instr |
| N22E0222 | PERRY, KATHERINE | 74.17 | 74.17 | 0130219101 4310 | LCFF Supplemental Instr Maple / Materials and Supplies |
| N22E0223 | CORTEZ, DOLORES | 30.00 | 30.00 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| N22E0224 | COSGROVE, MARILEE | 131.00 | 131.00 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| N22E0225 | ESQUIVEL, MOLLY | 57.79 | 57.79 | 0130417109 4310 | LCFF Base Instr Ladera Vista / Materials and Supplies Instr |
| N22E0226 | SOK-HUYNH, DEVI | 69.08 | 69.08 | 0111619107 4310 | Cotsen Foundation Instr Maple / Materials and Supplies |
| N22E0227 | RYAN, THERESA | 85.52 | 85.52 | 0111619107 4310 | Cotsen Foundation Instr Maple / Materials and Supplies |
| N22E0228 | CHONG, JASON | 57.70 | 57.70 | 0138952101 4310 | Low Performing Student Instr / Materials and Supplies Instr |
| N22E0229 | KNAPP, KELLY | 62.15 | 62.15 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0230 | REGITZ, NANCY | 63.05 | 63.05 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0231 | THOMAS, CARIE | 106.29 | 106.29 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0232 | MACHADO, LESLEY | 8.62 | 8.62 | 0111619107 4310 | Cotsen Foundation Instr Maple / Materials and Supplies |
| N22E0233 | DOUGLAS, MARK | 855.00 | 855.00 | 0130430109 5210 | LCFF Base Instruction Fisler / Conferences and Meetings |
| N22E0234 | WILLIAMS, KARIN | 85.12 | 85.12 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| N22E0235 | CAMPOS, KRISTEN | 247.27 | 247.27 | 0111613101 4310 | Donation Instruction Fern / Materials and Supplies Instr |
| N22E0236 | DELVA, JAMES | 48.35 | 48.35 | 0181213101 4310 | Instr Mat Lottery Fern Instruc / Materials and Supplies Instr |
| N22E0237 | GUERRERO, REBECCA | 96.49 | 96.49 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0238 | KITLEY, SUSAN | 38.52 | 38.52 | 0138952101 4310 | Low Performing Student Instr / Materials and Supplies Instr |
| N22E0239 | LEE, SONYA | 25.00 | 25.00 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| N22E0240 | DOUGLAS, MARK | 21.54 | 21.54 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| N22E0241 | GIVEN, STEPHANIE | 46.33 | 46.33 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0242 | GUPPY, STEPHANIE | 53.85 | 53.85 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |

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|------------------|----------------------|-----------------|-----------------------|-----------------------|--|
| N22E0243 | SOK-HUYNH, DEVI | 486.92 | 391.66 | 0111619101 4310 | Donation Instruction Maple / Materials and Supplies Instr |
| | | | 95.26 | 0111619107 4310 | Cotsen Foundation Instr Maple / Materials and Supplies |
| N22E0244 | LOMELI, ANITA | 305.43 | 181.82 | 0111912101 4310 | Phelps Grant Commonwealth / Materials and Supplies Instr |
| | | | 67.65 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| | | | 16.52 | 0130212101 4310 | LCFF Supplemental Instr CW / Materials and Supplies Instr |
| | | | 39.44 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |
| N22E0245 | COCKERILL, HEIDI ANN | 645.96 | 645.96 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0246 | CRAVELLO, SUSAN | 35.90 | 35.90 | 0151354341 4310 | Health Services / Materials and Supplies Instr |
| N22E0247 | GARDNER, JODY | 112.98 | 112.98 | 0130427279 4350 | LCFF Base Admin Sunset Lane / Materials and Supplies |
| N22E0248 | MYERS, KYLE | 153.02 | 153.02 | 0140155239 4350 | Curriculum Development Discret / Materials and Supplies |
| N22E0249 | MCCOMB, YOLANDA | 536.77 | 536.77 | 0130424109 4310 | LCFF Base Instruction Raymond / Materials and Supplies |
| N22E0250 | STOUT, ROSALIE | 173.19 | 173.19 | 0130424109 4310 | LCFF Base Instruction Raymond / Materials and Supplies |
| N22E0251 | MONTOYA, KRISTIN | 1,605.74 | 1,605.74 | 0130417159 4310 | LCFF Base Foods LV / Materials and Supplies Instr |
| N22E0252 | NGUYEN, LAN | 107.73 | 107.73 | 0130217101 4310 | LCFF Supplemental Instr LV / Materials and Supplies Instr |
| N22E0253 | GRISMER, LUANN | 499.39 | 499.39 | 0111625101 4310 | Donation Instruction Richman / Materials and Supplies Instr |
| N22E0254 | AHMED, AHMED | 100.00 | 100.00 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| N22E0255 | KNAPP, KELLY | 73.22 | 73.22 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0256 | GUERRERO, REBECCA | 305.01 | 305.01 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0257 | SHIM, JINI | 17.97 | 17.97 | 0122452101 4310 | Title III Limited Engl Central / Materials and Supplies Inst |
| N22E0258 | ANDERSSON, ANNICA | 28.59 | 28.59 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0259 | COOPER, SARA | 16.36 | 16.36 | 0130225101 4310 | LCFF Supplemental Inst Richman / Materials and Supplies |
| N22E0260 | HERNANDEZ, LESLIE | 146.95 | 146.95 | 0130415109 4310 | LCFF Base Instr Golden Hill / Materials and Supplies Instr |
| N22E0261 | MOMINEE, SEAN | 83.49 | 83.49 | 0130415109 4310 | LCFF Base Instr Golden Hill / Materials and Supplies Instr |
| N22E0262 | ASCARI, PATRICIA | 85.55 | 85.55 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |
| N22E0263 | KNOWLES, JUDY | 71.85 | 71.85 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |

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|------------------|--------------------------------|-----------------|-----------------------|------------------------------------|--|
| N22E0264 | CHIFO, RACHAEL | 24.44 | 24.44 | 0130424109 4310 | LCFF Base Instruction Raymond / Materials and Supplies |
| N22E0265 | STOUT, ROSALIE | 20.89 | 20.89 | 0130424109 4310 | LCFF Base Instruction Raymond / Materials and Supplies |
| N22E0266 | PRADO, CRYSTAL | 18.43 | 18.43 | 0130424109 4310 | LCFF Base Instruction Raymond / Materials and Supplies |
| N22E0267 | AHN, THERESA | 77.42 | 77.42 | 0125554321 4310 | LEA Medi Cal Reimb Psych / Materials and Supplies Instr |
| N22E0268 | CENTENO, CRISTINA | 197.67 | 197.67 | 0121222101 4310 | Title I Pacific Drive Instr / Materials and Supplies Instr |
| N22E0269 | TAO, MITCHELL | 171.26 | 171.26 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| N22E0270 | RAVELO, MELISSA | 90.00 | 90.00 | 1231019101 4310 | Preschool Instruction / Materials and Supplies Instr |
| N22E0271 | WATKINS, JODI | 188.39 | 188.39 | 0111625107 4310 | Cotsen Foundation Instr Richma / Materials and Supplies |
| N22E0272 | KOJIMA, DEBRA | 406.16 | 406.16 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22E0273 | LING, PHILLIP | 165.83 | 165.83 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| N22E0274 | GADDY, ROBERT | 81.79 | 81.79 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| N22M0232 | NATIONAL CONSTRUCTION RENTALS | 2,443.28 | 240.00 2,203.28 | 0153353859 4363 0153353859 5899 | Maintenance Facilities DC / Materials and Supplies Repairs Maintenance Facilities DC / Other Expenses |
| N22M0233 | PCLIQUIDATIONS.COM | 373.10 | 373.10 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0234 | NEW DIMENSIONS GENERAL CONSTRU | 3,510.00 | 3,510.00 | 0153353859 6200 | Maintenance Facilities DC / Buildings and Improve of |
| N22M0235 | NEW DIMENSIONS GENERAL CONSTRU | 13,500.00 | 13,500.00 | 0153353859 6200 | Maintenance Facilities DC / Buildings and Improve of |
| N22M0236 | STARTECHTEL.COM INC | 570.25 | 570.25 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0237 | ARCHITECTURE 9 PLLLP | 44,160.00 | 44,160.00 | 8152451741 5805 | Property and Liability / Consultants |
| N22M0238 | LENNOX INDUSTRIES INC | 610.94 | 610.94 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0239 | PROFESSIONAL TURF SPECIALTIES | 12,720.00 | 12,720.00 | 0153353859 6100 | Maintenance Facilities DC / Sites and Site Improvements |
| N22M0240 | MONTGOMERY HARDWARE COMPANY | 848.44 | 848.44 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0241 | STARTECHTEL.COM INC | 440.84 | 440.84 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0242 | KYA SERVICES LLC | 1,027.42 | 1,027.42 | 0153353859 6100 | Maintenance Facilities DC / Sites and Site Improvements |
| N22M0243 | KYA SERVICES LLC | 1,043.66 | 1,043.66 | 0153353859 6100 | Maintenance Facilities DC / Sites and Site Improvements |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N22M0244 | EXECUTIVE ENVIRONMENTAL SERVIC | 226.58 | 226.58 | 0153353859 5805 | Maintenance Facilities DC / Consultants |
| N22M0245 | FULL COMPASS SYSTEMS LTD | 465.48 | 465.48 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0246 | EVERCLEAN | 280.00 | 280.00 | 0153353859 5899 | Maintenance Facilities DC / Other Expenses |
| N22M0247 | UNIVERSAL ASPHALT COMPANY INC | 8,700.00 | 8,700.00 | 0153353859 6200 | Maintenance Facilities DC / Buildings and Improve of |
| N22M0248 | SUPERIOR SIGNS AND GRAPHICS | 268.11 | 268.11 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0249 | MONTGOMERY HARDWARE COMPANY | 1,677.81 | 1,677.81 | 0153353859 4363 | Maintenance Facilities DC / Materials and Supplies Repairs |
| N22M0250 | ARC DOCUMENT SOLUTIONS LLC | 25,000.00 | 25,000.00 | 0153353819 5899 | Plant Maintenance DC / Other Expenses |
| N22M0251 | GIANNELLI ELECTRIC INC | 21,615.00 | 21,615.00 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0252 | GIANNELLI ELECTRIC INC | 2,262.00 | 2,262.00 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0253 | GIANNELLI ELECTRIC INC | 8,836.60 | 8,836.60 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0254 | ANACAL ENGINEERING COMPANY INC | 6,045.00 | 6,045.00 | 0153353859 5805 | Maintenance Facilities DC / Consultants |
| N22M0255 | LA HABRA FENCE COMPANY INC | 2,984.00 | 2,984.00 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0256 | LA HABRA FENCE COMPANY INC | 2,477.00 | 2,477.00 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0257 | LA HABRA FENCE COMPANY INC | 5,866.00 | 5,866.00 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22R0883 | RIVERSIDE ASSESSMENTS LLC | 1,873.36 | 1,873.36 | 0113054101 4315 | Resource Specialist Program / Materials Test Kits Protocols |
| N22R0884 | IMAGINAVI INC | 1,678.58 | 1,678.58 | 0152757789 4350 | Administrative Assistant DC / Materials and Supplies |
| N22R0885 | CDW.G | 1,336.70 | 1,336.70 | 0130217101 4310 | LCFF Supplemental Instr LV / Materials and Supplies Instr |
| N22R0886 | AMAZON.COM | 452.10 | 452.10 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0887 | SANTA ANA, CITY OF | 847.00 | 847.00 | 0111630101 5850 | Donation Discretionary Fidler / Admission Fees |
| N22R0888 | RANCHO LOS CERRITOS FOUNDATION | 300.00 | 300.00 | 0111630101 5850 | Donation Discretionary Fidler / Admission Fees |
| N22R0889 | AMAZON.COM | 69.76 | 69.76 | 0150855359 4350 | District Testing / Materials and Supplies Office |
| N22R0890 | ELEGANT DESIGNS SPECIALTY LINE | 1,380.51 | 1,380.51 | 0152757789 4350 | Administrative Assistant DC / Materials and Supplies |
| N22R0891 | BLUEPRINT | 2,734.00 | 1,500.00 | 0110316109 4310 | Reimburse Hermosa Disc / Materials and Supplies Instr |
| | | | 1,234.00 | 0111616101 4310 | Donation Instruction Hermosa / Materials and Supplies Instr |

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|------------------|--------------------------------|-----------------|-----------------------|------------------------------------|--|
| N22R0892 | LAKESHORE LEARNING MATERIALS | 912.65 | 912.65 | 1208555101 4310 | Fee Based Childcare Admin / Materials and Supplies Instr |
| N22R0893 | PEARSON ASSESSMENT INC | 202.48 | 202.48 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0894 | AMAZON.COM | 527.87 | 527.87 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0895 | CRISIS PREVENTION INSTITUTE IN | 2,844.60 | 2,844.60 | 0150454101 4310 | Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr |
| N22R0896 | SCHOLASTIC INC | 185.63 | 185.63 | 0113054101 4310 | Resource Specialist Program / Materials and Supplies Instr |
| N22R0897 | RIVERSIDE ASSESSMENTS LLC | 239.53 | 239.53 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0898 | WESTERN PSYCHOLOGICAL SERVICES | 343.83 | 343.83 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0899 | AMAZON.COM | 400.18 | 400.18 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22R0900 | AMAZON.COM | 19.14 | 19.14 | 0130410109 4310 | LCFF Base Instr Acacia / Materials and Supplies Instr |
| N22R0901 | AMAZON.COM | 213.94 | 213.94 | 0130430109 4310 | LCFF Base Instruction Fisler / Materials and Supplies Instr |
| N22R0902 | CDW.G | 352.34 | 352.34 | 0130430109 4310 | LCFF Base Instruction Fisler / Materials and Supplies Instr |
| N22R0903 | AMAZON.COM | 19.34 | 19.34 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |
| N22R0904 | TECHSMART INC | 13,000.00 | 13,000.00 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| N22R0905 | FASTSIGNS 67401 | 969.32 | 969.32 | 8152451741 4363 | Property and Liability / Materials and Supplies Repairs |
| N22R0906 | RABBIT AIR | 398.62 | 398.62 | 6852458741 4350 | Workers Comp Admin / Materials and Supplies Office |
| N22R0907 | AON RISK INSURANCE SERVICES WE | 4,950.00 | 4,950.00 | 6852458741 5805 | Workers Comp Admin / Consultants |
| N22R0908 | AMAZON.COM | 150.77 | 150.77 | 0130411109 4310 | LCFF Base Instr Beechwood / Materials and Supplies Instr |
| N22R0909 | AMAZON.COM | 265.39 | 265.39 | 0111611101 4310 | Donation Instr Beechwood / Materials and Supplies Instr |
| N22R0910 | AZTEC CONTAINER | 795.00 | 795.00 | 0130411279 5899 | LCFF Base Admin Beechwood / Other Expenses |
| N22R0911 | ESPECIAL NEEDS | 1,208.52 | 106.75 1,101.77 | 0113154101 4310 0113154101 6410 | Low Incidence / Materials and Supplies Instr Low Incidence / New Equip Less Than \$10,000 |
| N22R0912 | MOMENTUM IN TEACHING LLC | 5,100.00 | 5,100.00 | 0130227101 5805 | LCFF Suppl Instr Sunset Lane / Consultants |
| N22R0913 | AMAZON.COM | 84.91 | 47.25 37.66 | 0121221101 4310 0181221101 4310 | Title I Orangethorpe Instr / Materials and Supplies Instr Instr Mat Lottery Orangethorpe / Materials and Supplies |

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N22R0914 | ASCD | 41.16 | 41.16 | 0140155239 4310 | Curriculum Development Discret / Materials and Supplies |
| N22R0915 | TITAN STUDENT UNION | 3,000.00 | 3,000.00 | 0140955249 4350 | Info Systems Serv Media DC / Materials and Supplies |
| N22R0916 | SCHOOL NURSE SUPPLY INC | 375.51 | 375.51 | 0125554341 4310 | LEA Medi Cal Reimb Health Svcs / Materials and Supplies |
| N22R0917 | AMAZON.COM | 624.84 | 624.84 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22R0918 | AMAZON.COM | 186.64 | 186.64 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22R0919 | GUIDED DISCOVERIES INC. | 3,300.00 | 3,300.00 | 0100000000 9330 | Unrestricted / Prepaid Expenditures |
| N22R0920 | GUIDED DISCOVERIES INC. | 2,420.00 | 2,420.00 | 0100000000 9330 | Unrestricted / Prepaid Expenditures |
| N22R0921 | AMAZON.COM | 422.81 | 422.81 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| N22R0922 | AMAZON.COM | 98.48 | 98.48 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0923 | AMAZON.COM | 807.94 | 807.94 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0924 | AMAZON.COM | 809.74 | 809.74 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |
| N22R0925 | AEROMARK | 129.30 | 129.30 | 0131655109 4310 | Visual Performing Arts Instruc / Materials and Supplies Instr |
| N22R0926 | AMAZON.COM | 282.25 | 282.25 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22R0927 | SEGERSTROM CENTER FOR THE ARTS | 1,000.00 | 1,000.00 | 0111610101 5805 | Donation Instr Acacia / Consultants |
| N22R0928 | AMAZON.COM | 45.24 | 45.24 | 0130423109 4310 | LCFF Base Instruction Parks / Materials and Supplies Instr |
| N22R0929 | SPELLINGCITY.COM INC | 833.09 | 833.09 | 0181221101 4310 | Instr Mat Lottery Orangethorpe / Materials and Supplies |
| N22R0930 | AMAZON.COM | 32.86 | 32.86 | 0130223101 4310 | LCFF Supplemental Instr Parks / Materials and Supplies |
| N22R0931 | AMAZON.COM | 94.26 | 94.26 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0932 | COMMITTEE FOR CHILDREN | 655.12 | 655.12 | 0121552101 4310 | Title IV Part A ESSA Instr / Materials and Supplies Instr |
| N22R0933 | AMAZON.COM | 47.95 | 47.95 | 0130212101 4310 | LCFF Supplemental Instr CW / Materials and Supplies Instr |
| N22R0934 | NATIONAL ASSOCIATION OF SCHOOL | 105.00 | 105.00 | 0125554341 5210 | LEA Medi Cal Reimb Health Svcs / Conferences and |
| N22R0935 | WILEY PUBLISHING | 885.36 | 885.36 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0936 | AMAZON.COM | 37.70 | 37.70 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| N22R0937 | AMAZON.COM | 152.99 | 152.99 | 0111610101 4310 | Donation Instr Acacia / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N22R0938 | CARY COMPANY, THE | 2,241.20 | 2,241.20 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |
| N22R0939 | AMAZON.COM | 494.53 | 494.53 | 0130427109 4310 | LCFF Base Instr Sunset Lane / Materials and Supplies Instr |
| N22R0940 | AMAZON.COM | 57.70 | 57.70 | 0130427109 4310 | LCFF Base Instr Sunset Lane / Materials and Supplies Instr |
| N22R0941 | AMAZON.COM | 21.54 | 21.54 | 0130423109 4310 | LCFF Base Instruction Parks / Materials and Supplies Instr |
| N22R0942 | PEARSON ASSESSMENT INC | 209.60 | 209.60 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0943 | PAR INC | 384.29 | 384.29 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| N22R0944 | WHITE RHINO PROMOTIONAL SOLUTI | 176.71 | 176.71 | 0111613101 4310 | Donation Instruction Fern / Materials and Supplies Instr |
| N22R0945 | AMAZON.COM | 228.65 | 228.65 | 0130423129 4310 | LCFF Base Physical Educ Parks / Materials and Supplies |
| N22R0946 | SANTA ANA, CITY OF | 1,090.00 | 1,090.00 | 0111610101 5850 | Donation Instr Acacia / Admission Fees |
| N22R0947 | RIVERSIDE INSIGHTS | 2,697.50 | 2,697.50 | 0113054101 4315 | Resource Specialist Program / Materials Test Kits Protocols |
| N22R0948 | EFILECABINET INC | 5,030.00 | 5,030.00 | 0155351749 5800 | Cert Personnel Admin Sub Call / Other Contracted Services |
| N22R0949 | LEGO EDUCATION | 7,031.63 | 7,031.63 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22R0950 | JAM FIRE PROTECTION INC | 3,955.03 | 3,955.03 | 8152451741 5899 | Property and Liability / Other Expenses |
| N22R0951 | WONDER WORKSHOP | 5,812.96 | 5,812.96 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22R0952 | RUG-ED PRODUCTS INC | 13,108.87 | 13,108.87 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22R0953 | SPHERO INC | 280.13 | 280.13 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22R0954 | TERRAPIN SOFTWARE | 1,101.39 | 1,101.39 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| N22R0955 | AMAZON.COM | 88.31 | 88.31 | 0130220101 4310 | LCFF Supplemental Inst Nicolas / Materials and Supplies |
| N22R0956 | AMAZON.COM | 46.56 | 46.56 | 0130220101 4310 | LCFF Supplemental Inst Nicolas / Materials and Supplies |
| N22R0957 | AMAZON.COM | 53.82 | 53.82 | 0130655223 4310 | Peer Assistance Review Prog / Materials and Supplies Instr |
| N22R0958 | RENAISSANCE LEARNING INC | 3,594.00 | 3,594.00 | 0130222101 4310 | LCFF Suppl Instr Pacific Drive / Materials and Supplies |
| N22R0959 | AMAZON.COM | 22.39 | 22.39 | 0113154101 4310 | Low Incidence / Materials and Supplies Instr |
| N22R0960 | AMAZON.COM | 150.53 | 150.53 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22R0961 | WINSOR LEARNING INC | 62.50 | 62.50 | 0113054101 4315 | Resource Specialist Program / Materials Test Kits Protocols |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|---|
| N22R0962 | AMAZON.COM | 52.50 | 52.50 | 0113154101 4310 | Low Incidence / Materials and Supplies Instr |
| N22R0963 | AMAZON.COM | 237.78 | 237.78 | 0121221101 4310 | Title I Orangethorpe Instr / Materials and Supplies Instr |
| N22R0964 | AMAZON.COM | 112.04 | 112.04 | 0130228101 4310 | LCFF Suppl Instr Valencia Park / Materials and Supplies |
| N22R0966 | CDW.G | 422.62 | 422.62 | 0111923101 4310 | Phelps Grant Parks / Materials and Supplies Instr |
| N22R0967 | AMAZON.COM | 102.11 | 102.11 | 0130426109 4310 | LCFF Base Instr Rolling Hills / Materials and Supplies Instr |
| N22R0968 | CDW.G | 1,113.92 | 1,113.92 | 0130426109 6410 | LCFF Base Instr Rolling Hills / New Equip Less Than |
| N22R0969 | IRVINE RANCH OUTDOOR EDUCATION | 33,200.00 | 33,200.00 | 0111611101 4310 | Donation Instr Beechwood / Materials and Supplies Instr |
| N22R0970 | CLASSCRAFT STUDIOS INC | 1,998.40 | 1,998.40 | 0140955249 4310 | Info Systems Serv Media DC / Materials and Supplies Instr |
| N22R0971 | HEINEMANN PUBLISHING | 4,086.25 | 4,086.25 | 0111627101 4310 | After School Program Sunset Ln / Materials and Supplies |
| N22R0972 | PARENT EDUCATION BRIDGE FOR | 2,394.00 | 2,394.00 | 0121222101 5805 | Title I Pacific Drive Instr / Consultants |
| N22R0973 | CALIFORNIA WEEKLY EXPLORER INC | 1,870.00 | 1,870.00 | 0111616101 5802 | Donation Instruction Hermosa / Lecturers |
| N22R0974 | DEMCO INC | 57.24 | 57.24 | 0130415109 4310 | LCFF Base Instr Golden Hill / Materials and Supplies Instr |
| N22R0975 | STARFALL EDUCATION | 270.00 | 270.00 | 0121224101 4310 | Title I Raymond Instruction / Materials and Supplies Instr |
| N22R0976 | APPLE COMPUTER INC | 160.55 | 160.55 | 0130426109 6410 | LCFF Base Instr Rolling Hills / New Equip Less Than |
| N22R0977 | CDW.G | 2,339.23 | 2,339.23 | 0121212101 4310 | Title I Commonwealth Instr / Materials and Supplies Instr |
| N22R0978 | LA HABRA HIGH SCHOOL | 450.00 | 450.00 | 0130423189 5850 | LCFF Base Vocal Class Parks / Admission Fees |
| N22R0980 | AMAZON.COM | 21.54 | 21.54 | 0112254101 4310 | Special Day Class MM Instr / Materials and Supplies Instr |
| N22R0981 | AMAZON.COM | 104.50 | 104.50 | 0108655109 4310 | Transitional Kinder Instr Dist / Materials and Supplies Instr |
| N22R0982 | FULLERTON JOINT UHSD | 5,575.00 | 5,575.00 | 2567150859 5805 | Facilities Improvement Central / Consultants |
| N22R0983 | AMAZON.COM | 616.83 | 616.83 | 0130412109 4310 | LCFF Base Instr Commonwealth / Materials and Supplies |
| N22R0984 | AMAZON.COM | 107.75 | 107.75 | 0130212101 4310 | LCFF Supplemental Instr CW / Materials and Supplies Instr |
| N22R0985 | AMAZON.COM | 559.51 | 559.51 | 0125554391 4310 | LEA Medi Cal Reimb OT / Materials and Supplies Instr |
| N22R0987 | REAL OT SOLUTIONS INC | 244.63 | 244.63 | 0125554391 4310 | LEA Medi Cal Reimb OT / Materials and Supplies Instr |
| N22R0988 | OCEAN INSTITUTE | 6,090.00 | 6,090.00 | 0111611101 4310 | Donation Instr Beechwood / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|-----------------------|--------------------------------|-------------------|-----------------------|-----------------------|--|
| N22V0109 | CDW.G | 3,151.69 | 1,891.02 | 0153353859 6450 | Maintenance Facilities DC / Repl Equip Less Than \$10,000 |
| | | | 1,260.67 | 8152451741 6450 | Property and Liability / Repl Equip Less Than \$10,000 |
| N22V0110 | CDW.G | 3,516.64 | 3,516.64 | 0138455229 6410 | Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000 |
| N22V0111 | KYA SERVICES LLC | 15,163.51 | 15,163.51 | 0153353859 6200 | Maintenance Facilities DC / Buildings and Improve of |
| N22V0112 | LIGHTSPEED TECHNOLOGIES INC | 1,039.79 | 1,039.79 | 0140955249 6410 | Info Systems Serv Media DC / New Equip Less Than |
| N22V0113 | AMAZON.COM | 1,894.25 | 1,894.25 | 0111923101 6410 | Phelps Grant Parks / New Equip Less Than \$10,000 |
| N22V0114 | CDW.G | 6,032.36 | 673.68 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| | | | 5,358.68 | 8152451741 6410 | Property and Liability / New Equip Less Than \$10,000 |
| N22V0115 | APPLE COMPUTER INC | 300,444.07 | 289,799.02 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| | | | 10,645.05 | 8152451741 6410 | Property and Liability / New Equip Less Than \$10,000 |
| N22V0116 | AMAZON.COM | 3,625.12 | 2,386.01 | 8152451741 4310 | Property and Liability / Materials and Supplies Instr |
| | | | 1,239.11 | 8152451741 6410 | Property and Liability / New Equip Less Than \$10,000 |
| N22V0117 | ROBERT SWENEY | 1,700.00 | 1,700.00 | 0153353859 6450 | Maintenance Facilities DC / Repl Equip Less Than \$10,000 |
| N22V0118 | STAGERIGHT CORPORATION | 1,869.09 | 1,869.09 | 0130430109 6410 | LCFF Base Instruction Fisler / New Equip Less Than |
| N22V0120 | RABBIT AIR | 1,286.89 | 1,286.89 | 8152451741 6410 | Property and Liability / New Equip Less Than \$10,000 |
| N22V0121 | ACCO BRANDS USA LLC | 1,103.94 | 150.83 | 0130423109 4310 | LCFF Base Instruction Parks / Materials and Supplies Instr |
| | | | 953.11 | 0130423109 6410 | LCFF Base Instruction Parks / New Equip Less Than |
| N22X0379 | PASSARO PH.D., PERRY D | 5,775.00 | 5,775.00 | 0171054101 5805 | Outside Services ICA NPA NPS / Consultants |
| N22X0380 | SUBWAY 36215 | 5,100.00 | 5,100.00 | 0130252271 4350 | LCFF Suppl Admin District / Materials and Supplies Office |
| N22X0381 | TJT SALES | 1,000.00 | 1,000.00 | 1234052101 4310 | Qlty Rating Impr Sys Instr / Materials and Supplies Instr |
| N22X0382 | BRETT DINOVI AND ASSOCIATES CA | 30,000.00 | 30,000.00 | 0171054101 5866 | Outside Services ICA NPA NPS / Nonpublic Agency |
| N22X0383 | LOZANO SMITH ATTORNEYS AT LAW | 50,000.00 | 50,000.00 | 0142054201 5825 | Special Ed Administration / Legal Assistance |
| N22X0384 | HOME DEPOT, THE | 200.00 | 200.00 | 0130426109 4310 | LCFF Base Instr Rolling Hills / Materials and Supplies Instr |
| N22Y0083 | FLOWERS, PAUL | 10,000.00 | 10,000.00 | 0156556369 5800 | Home to Sch Transportation DC / Other Contracted |
| Fund 01 Total: | | 432,619.11 | | | |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>PO</u> <u>TOTAL</u> | <u>ACCOUNT</u> <u>AMOUNT</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------|---------------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
| | | Fund 12 Total: | 3,748.77 | | |
| | | Fund 25 Total: | 5,575.00 | | |
| | | Fund 68 Total: | 5,348.62 | | |
| | | Fund 81 Total: | 391,696.30 | | |
| | | Total Amount of Purchase Orders: | 838,987.80 | | |

Addendum To:

Purchase Orders Report
Board of Trustees Meeting 3/10/2020

The following Purchase Orders were printed out of sequence this reporting period and appear within next period:

PO Details:

| <u>PO Number</u> | <u>Vendor</u> | <u>PO Total</u> | <u>Account Amt.</u> | <u>Account #</u> | <u>Pseudo/Object Description</u> |
|-------------------------|----------------------|------------------------|----------------------------|-------------------------|--|
| N22D0284 | Coastal Enterprises | \$245.68 | \$245.68 | 01116301014310 | Donation Discretionary Fisler Materials and Supplies Instr |
| N22R0979 | Eagle Communications | \$3595.92 | \$3595.92 | 01329521015900 | AfterSchlEdSfty Cohort 6 Instr Communications |
| N22R0986 | Amazon .com | \$1045.07 | \$1045.07 | 01255543914310 | LEA Medi Cal Reimb OT Materials and Supplies Instr |
| N22V0108 | Apple Computer | \$1125.55 | \$1125.55 | 01131541016410 | Low Incidence New Equip Less Than \$10,000 |
| N22V0119 | CDWG | \$1450.60 | \$1450.60 | 01533538196410 | Plant Maintenance DC New Equip Less Than \$10,000 |

The following Purchase Order was cancelled during reporting period and isn't reflected on Cancelled Orders:

PO Details:

| <u>PO Number</u> | <u>Vendor</u> | <u>PO Total</u> | <u>Account Amt.</u> | <u>Account #</u> | <u>Pseudo/Object Description</u> |
|-------------------------|----------------------|------------------------|----------------------------|-------------------------|---|
| N22R0965 | Long Beach Aquarium | \$374.00 | \$374.00 | 01401552395850 | Curriculum Development Discret Admission Fees |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>CHANGE AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|---------------------------------------|-----------------|----------------------|-----------------------|--|
| N22M0192 | HAULAWAY STORAGE CONTAINERS IN | 1,211.20 | +781.20 | 0153353859 5899 | Maintenance Facilities DC / Other Expenses |
| N22M0207 | NEW DIMENSIONS GENERAL CONSTRU | 87,700.00 | +74,599.33 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22R0882 | SOUTHWEST SCHOOL AND OFFICE SU | 214.42 | +214.42 | 0138455229 6410 | Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000 |
| N22V0101 | PEPPER MUSIC, J W | 2,050.12 | +255.00 | 0130423109 6410 | LCFF Base Instruction Parks / New Equip Less Than |
| N22V0103 | WENGER CORPORATION | 1,796.41 | -199.58 | 0130410109 6410 | LCFF Base Instr Acacia / New Equip Less Than \$10,000 |
| N22X0006 | SOUTHWEST SCHOOL AND OFFICE SU | 6,500.00 | +3,000.00 | 0111613101 4310 | Donation Instruction Fern / Materials and Supplies Instr |
| N22X0009 | SMART AND FINAL STORES CORPORA | 6,000.00 | +2,000.00 | 0130417159 4310 | LCFF Base Foods LV / Materials and Supplies Instr |
| N22X0026 | SOUTHWEST SCHOOL AND OFFICE SU | 23,580.00 | -1,420.00 | 0181218101 4310 | Instr Mat Lottery Laguna Instr / Materials and Supplies Inst |
| N22X0085 | SOUTHWEST SCHOOL AND OFFICE SU | 2,500.00 | +500.00 | 0142054201 4350 | Special Ed Administration / Materials and Supplies Office |
| N22X0220 | VERIZON WIRELESS | 2,700.00 | +1,200.00 | 0152657719 5900 | Superintendent Discret / Communications |
| N22X0255 | MARSHALL B KETCHUM UNIVERSITY | 5,455.00 | +2,455.00 | 0142054201 5828 | Special Ed Administration / Settlements |
| N22X0308 | ORANGE CNTY DEPARTMENT OF EDUC | 600,839.00 | -51,733.67 | 0171054921 7142 | Excess Costs / Excess Cost to County Office |
| N22X0353 | EDTHEORY LLC | 122,360.00 | +72,360.00 | 0171054101 5866 | Outside Services ICA NPA NPS / Nonpublic Agency |
| N22X0356 | AUTISM LEARNING PARTNERS | 200,000.00 | +120,000.00 | 0171054101 5866 | Outside Services ICA NPA NPS / Nonpublic Agency |
| N22X0358 | AUTISM COMPREHENSIVE EDUCATION | 215,000.00 | +115,000.00 | 0171054101 5866 | Outside Services ICA NPA NPS / Nonpublic Agency |
| N22Y0017 | L AND R AUTOMOTIVE SUPPLY CO | 5,415.00 | +315.00 | 0156556369 5640 | Home to Sch Transportation DC / Repairs by Vendors |
| N22Y0021 | NVB EQUIPMENT INC | 4,994.90 | +582.40 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | +162.50 | 0156556369 5640 | Home to Sch Transportation DC / Repairs by Vendors |
| | Fund 01 Total: | | 340,071.60 | | |
| | Total Amount of Change Orders: | | 340,071.60 | | |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|---|------------------|-----------------------|-----------------------|--|
| N22M0204 | NEW DIMENSIONS GENERAL | 4,483.56 | 4,483.56 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0205 | NEW DIMENSIONS GENERAL | 3,384.30 | 3,384.30 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| N22M0206 | NEW DIMENSIONS GENERAL | 3,356.73 | 3,356.73 | 0153353859 5640 | Maintenance Facilities DC / Repairs by Vendors |
| | Fund 01 Total: | 11,224.59 | | | |
| | Total Amount of Purchase Orders: | 11,224.59 | | | |

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>PO</u> <u>TOTAL</u> | <u>ACCOUNT</u> <u>AMOUNT</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/10/2020

FROM 01/24/2020 TO 02/20/2020

| <u>PO</u> <u>NUMBER</u> | <u>VENDOR</u> | <u>PO</u> <u>TOTAL</u> | <u>ACCOUNT</u> <u>AMOUNT</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|
|----------------------------|---------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|

NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

DATE: March 10, 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 PURCHASE ORDERS
NUMBERED 220438 THROUGH 220502 FOR THE 2019/2020 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated January 24, 2020 through February 20, 2020 contains purchase orders numbered 220438 through 220502 for the 2019/2020 school year totaling \$190,947.93. Purchase order numbers 220442, 220471, 220475 and 220477 were 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 220438 through 220502 for the 2019/2020 school year.

RC:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
01-24-20 through 02-20-20

| Date | Vendor | PO Number | Category | Amount |
|-----------------------------|---|-----------|----------|----------------------|
| Open Purchase Orders | | | | |
| Amount Not To Exceed | | | | |
| | | | | |
| 1/31/2020 | Driftwood Dairy | 220452 | Dairy | 80,000.00 |
| 1/31/2020 | Driftwood Dairy | 220453 | Dairy | 5,000.00 |
| 1/31/2020 | Driftwood Dairy | 220454 | Dairy | 10,000.00 |
| 2/19/2020 | Le Chef Bakery | 220500 | Bakery | 10,000.00 |
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| | | | | |
| | Total OPEN Purchase Orders | | | \$ 105,000.00 |
| | Total Purchase Orders Out of Date Sequence | | | - |
| | Total Processed Food & Commodity P.O.'s | | | - |
| | Total Purchase Orders from Purchase Order Detail Report | | | 85,947.93 |
| | TOTAL PURCHASE ORDERS | | | \$ 190,947.93 |

Purchase Orders - Detail

2/24/2020 8:01:51 AM

Fullerton School District

Show all data where the Order Date is between 1/24/2020 and 2/20/2020

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|------------------------------|---------------|------------------|---|---------------------|--------------------|--------------------------|
| Driftwood Dairy, Inc. | 220452 | 1/31/2020 | 2/29/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 10000 | EA | 997004 | Non Fat Milk, 1/2PT Eco #12049 | \$0.2791 | \$2,791.00 | |
| 30000 | EA | 997007 | Lowfat Milk, 1% Pouch 1/2 PT #13090 | \$0.2233 | \$6,699.00 | |
| 70000 | EA | 997009 | CHOC Milk, NonFat 1/2 PT Pouch #16090 | \$0.2041 | \$14,287.00 | |
| 100 | CS | 997031 | Soy Milk, Vanilla 18/8oz #45876 | \$14.0000 | \$1,400.00 | |
| 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 | |
| 50 | cs | 997052 | Yogurt, Strw/Bana, Dannon, 48/4oz/case #52101 | \$10.6800 | \$534.00 | |
| 270 | EA | 997110 | Strawberry Milk Splash 1/2 PT Eco #19040 | \$0.3235 | \$87.34 | |
| 60 | EA | 997022 | Juice, Apple 4oz Eco #26000 | \$0.1150 | \$6.90 | |
| 1 | ea | 10350 | Whole Milk, Gal PL | \$4.8172 | \$4.82 | |
| 1 | cs | 55050 | Case Butter, Solid (30/LB) | \$93.5790 | \$93.58 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$35,357.14 |
| | | | | | | <input type="checkbox"/> |
| Driftwood Dairy, Inc. | 220453 | 1/31/2020 | 2/29/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 20 | CS | 10087 | Creamer, Coffee DW Imit 3/8oz 400/cs #71001 | \$8.9828 | \$179.66 | |
| 10 | CS | 10088 | Creamer, French Vanilla 1/2oz 288/cs #71003 | \$23.5262 | \$235.26 | |
| 30 | DZ | 10073 | Eggs, Large DZ #59110 | \$1.7500 | \$52.50 | |
| 5 | EA | 10074 | Cream Cheese, 3lb #60520 | \$8.5800 | \$42.90 | |
| 5 | EA | 10075 | Yogurt, Vanilla 32 lb #52935 | \$32.9500 | \$164.75 | |
| 10 | EA | 10081 | Sour Cream Pint #50450 | \$1.4382 | \$14.38 | |
| 20 | EA | 10086 | Juice, Apple 6oz Eco #26035 | \$0.1675 | \$3.35 | |
| 5 | CS | 10089 | Cream Cheese, Cup 1oz 100/CS #60501 | \$17.0000 | \$85.00 | |
| 20 | ea | 10091 | Juice, Orange Gal. Plastic #25350 | \$4.5147 | \$90.29 | |
| 5 | ea | 10092 | Half & Half Quart ESL #21251 | \$2.5186 | \$12.59 | |
| 1 | ea | 50490 | Sour Cream 5# | \$6.7515 | \$6.75 | |
| 15 | ea | 25035 | Juice, Orange 6 oz Eco | \$0.2200 | \$3.30 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$890.74 |
| | | | | | | <input type="checkbox"/> |
| Driftwood Dairy, Inc. | 220454 | 1/31/2020 | 2/29/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5000 | EA | 997100 | Non Fat Milk, Mini 1/2PT #12049 (CACFP) | \$0.2791 | \$1,395.50 | |
| 5000 | EA | 997099 | Lowfat Milk, 1% Pouch 1/2 pt #13090 (CACFP) | \$0.2233 | \$1,116.50 | |
| 15000 | EA | 997101 | Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP) | \$0.2041 | \$3,061.50 | |
| 90 | ea | 16040 | Choc Milk, NonFat Eco 1/2PT (CACFP) | \$0.2141 | \$19.27 | |
| 1 | cs | 45876 | Soy Milk, Vanilla 18/8oz (CACFP) | \$14.0000 | \$14.00 | |
| 20 | cs | 52101 | Yogurt, Straw/Banana 48/4oz (CACFP) | \$10.6800 | \$213.60 | |
| 90 | ea | 19040 | Strawberry Splash, 1/2 PT Eco | \$0.3235 | \$29.11 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$5,849.48 |
| | | | | | | <input type="checkbox"/> |
| Culver-Newlin, Inc. | 220443 | 1/27/2020 | 1/27/2020 | | 6410 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | ea | N7-C82W | Wall Starter Connector 82" for Base Panel | \$89.6000 | \$89.60 | |
| 2 | ea | N7-P6642 | Base Panel 66x42 Fabric on Both Sides | \$432.6000 | \$865.20 | |
| 1 | ea | N7-P4218 | Base Panel 42x18 Fabric on Both Sides | \$200.9000 | \$200.90 | |
| 1 | ea | N7-C42LK | L Connector 42" for Base Panel-Kit | \$111.3000 | \$111.30 | |
| 1 | ea | N7-C40UK | U Connector 40" for Over-Panel - Kit | \$103.6000 | \$103.60 | |
| 1 | ea | N7-C82S | S Connector 82" for Base Panel | \$48.3000 | \$48.30 | |

Vendor Total: \$42,097.36

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|-----------------------------|---------------|------------------|--|---------|-------------|----------------------|--------------------------|
| Culver-Newlin, Inc. | 220443 | 1/27/2020 | 1/27/2020 | | | 6410 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 2 | ea | N7-PET1642 | Over-Panel 16x42 Acrylic Transparent | | | \$288.4000 | \$576.80 |
| | | | | | | Sales Tax: | \$154.66 |
| | | | | | | P.O. Total: | \$2,150.36 |
| | | | | | | Vendor Total: | \$2,150.36 |
| Le Chef Bakery | 220465 | 2/5/2020 | 2/5/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 8 | case | 10001 | Bagel, Assrtd #BBGASST-BS-24TS 24/1.5oz./cs | | | \$10.0700 | \$80.56 |
| 2 | case | 10005 | Scone, Assrtd #BRBSOASST-PET-24TS 24/case | | | \$11.2200 | \$22.44 |
| 2 | tr | 10031 | Tea Bread Assrt, Petite/35 BRBTEAASST-PET-35TS | | | \$21.2500 | \$42.50 |
| 4 | case | 10035 | Danish, MiniRound Asst. 1.25oz/36 DAB003-36TS | | | \$17.3800 | \$69.52 |
| 2 | tray | 10032 | Muffin, BananaNut,Mini, 1oz/54 MUB010-54-BAN-TS | | | \$25.1500 | \$50.30 |
| 2 | tray | 10033 | Muffin, Blueberry, Mini, 1oz/54 MUB010-54-BLUE-TS | | | \$25.1500 | \$50.30 |
| 2 | tray | 10034 | Muffin, Dble Chocolate, Mini 1oz/54 MUB010-54-CHOC | | | \$25.1500 | \$50.30 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$365.92 |
| Le Chef Bakery | 220466 | 2/5/2020 | 2/5/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | cs | 1 | Ind Cupcake, Vanilla Bean/20 # PA114 | | | \$26.1400 | \$26.14 |
| 1 | cs | 2 | Ind Cupcake, Double Chocolate/20 # PA182 | | | \$26.1400 | \$26.14 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$52.28 |
| | | | | | | Vendor Total: | \$418.20 |
| Gold Star Foods Inc. | 220440 | 1/24/2020 | 2/7/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 20 | case | 8006 | Shell Taco,6" GS#203043 200ct | | | \$22.3900 | \$447.80 |
| 58 | case | 57018 | Cheeseburger,MiniTwinsGS#403436/ QCB655 72/4.55oz | | | \$68.1500 | \$3,952.70 |
| 56 | case | 59045 | Pizza,PepTony'sGlxy 51% WGRnd GS402135 72/4.55oz. | | | \$42.8500 | \$2,399.60 |
| 21 | case | 7029 | Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case | | | \$39.5900 | \$831.39 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$7,631.49 |
| Gold Star Foods Inc. | 220441 | 1/27/2020 | 1/31/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 2 | Case | 1 | Pork Sausage Patty (GS# 401406), 250/1.2oz | | | \$19.8500 | \$39.70 |
| 2 | Case | 1 | Cooked Bacon (GS#100690), 2/150ct | | | \$54.2100 | \$108.42 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$148.12 |
| Gold Star Foods Inc. | 220447 | 1/30/2020 | 2/4/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 2 | case | 33009 | Turkey & Gravy #2847 Jennie-O 4/7#/case | | | \$62.7400 | \$125.48 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$125.48 |
| Gold Star Foods Inc. | 220448 | 1/30/2020 | 2/11/2020 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |

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| Gold Star Foods Inc. | 220448 | 1/30/2020 | 2/11/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 9 | case | 33009 | Turkey & Gravy #2847 Jennie-O 4/7#/case | | \$62.7400 | \$564.66 |
| 2 | case | 20025 | Potato Pearls, Basic American,6/3.5#, GS#400184 | | \$37.8800 | \$75.76 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$640.42 |
| Gold Star Foods Inc. | 220450 | 1/31/2020 | 2/14/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 56 | case | 56506 | Mac & Cheese RF,WG,GS#401923/ 463277 6/5#bg/case | | \$51.3600 | \$2,876.16 |
| 13 | case | 30326 | Breadstick, Garlic GS#134819 320/case | | \$36.2900 | \$471.77 |
| 50 | case | 8269 | Chips, Tortilla GS#208220 80/case | | \$19.1200 | \$956.00 |
| 12 | cs | 4351 | Syrup, Maple IW GS#201878 100/1.5oz/cs | | \$9.7600 | \$117.12 |
| 15 | case | 57006 | Meatballs, Beef, 2/25 lb/cs GS#401830 | | \$70.0300 | \$1,050.45 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$5,471.50 |
| Gold Star Foods Inc. | 220451 | 1/31/2020 | 2/11/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 6 | case | 30311 | PopTart, Strawberry, 1G IW, GS#202835 120/cs | | \$44.4600 | \$266.76 |
| 5 | case | 30107 | Cream Cheese, Cup 100/1oz GS#300211 | | \$16.2500 | \$81.25 |
| 5 | case | 30313 | Bagel, Plain IW GS#134083 72/cs | | \$27.6400 | \$138.20 |
| 36 | case | 3002 | Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs | | \$23.3600 | \$840.96 |
| 54 | case | 3005 | Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs | | \$23.3600 | \$1,261.44 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,588.61 |
| Gold Star Foods Inc. | 220455 | 2/3/2020 | 2/21/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 27 | case | 4328 | Sauce, BBQ,GS#405469, R/G#REDOA1Z 250/cs | | \$26.4800 | \$714.96 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$714.96 |
| Gold Star Foods Inc. | 220457 | 2/3/2020 | 2/7/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | case | 30324 | Crouton, WG Chs GS#203332 Garlic IW 250/0.5oz. | | \$28.5200 | \$57.04 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$57.04 |
| Gold Star Foods Inc. | 220458 | 2/4/2020 | 2/11/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 70 | case | 3072 | Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz | | \$39.1400 | \$2,739.80 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$2,739.80 |
| Gold Star Foods Inc. | 220459 | 2/4/2020 | 2/14/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 60 | case | 59801 | Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W | | \$58.5500 | \$3,513.00 |
| 5 | case | 55009 | Chicken, Breaded Drmstck GS# 405424 72-108/cs | | \$68.7700 | \$343.85 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3,856.85 |
| Gold Star Foods Inc. | 220461 | 2/4/2020 | 2/11/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | cs | 1 | Cookie Valentine-Kids Cookie GS200588 160/.7o | | \$22.5000 | \$45.00 |

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| Gold Star Foods Inc. | 220461 | 2/4/2020 | 2/11/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$45.00 |
| Gold Star Foods Inc. | 220467 | 2/5/2020 | 2/18/2020 | 2/21/2020 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 10 | case | 4328 | Sauce, BBQ,GS#405469, R/G#REDOA1Z 250/cs | | | \$26.4800 \$264.80 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$264.80 |
| Gold Star Foods Inc. | 220469 | 2/5/2020 | 2/21/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 54 | case | 59048 | Pizza Stick, Pepperoni GS#405627 72/cs | | | \$36.6000 \$1,976.40 |
| 21 | case | 7029 | Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case | | | \$39.5900 \$831.39 |
| 55 | case | 8269 | Chips, Tortilla GS#208220 80/case | | | \$19.1200 \$1,051.60 |
| 36 | case | 30220 | Chicken Patty, WG GS#141227 104/cs | | | \$32.3500 \$1,164.60 |
| 4 | case | 55007 | Chicken PattyWG Tyson,GS#401626 150/3.25 | | | \$43.0700 \$172.28 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$5,196.27 |
| Gold Star Foods Inc. | 220472 | 2/6/2020 | 2/18/2020 | 2/21/2020 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 5 | cs | 1 | Grill Cheese, WG RS RF IW GS#406695 | | | \$40.1500 \$200.75 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$200.75 |
| Gold Star Foods Inc. | 220476 | 2/7/2020 | 2/28/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 20 | case | 380139 | Turkey Ham and Cheese Anytimers# 10206 48/cs | | | \$75.1300 \$1,502.60 |
| 15 | case | 54024 | Cheese, Cube, Cheddar GS#403439 200/cs | | | \$40.8900 \$613.35 |
| 12 | case | 12001 | Seeds, Chili Lime and Cranberry, GS#239336 250/cs | | | \$126.1800 \$1,514.16 |
| 20 | case | 8022 | Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs | | | \$23.3600 \$467.20 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,097.31 |
| Gold Star Foods Inc. | 220479 | 2/7/2020 | 3/13/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 37 | Cs | 1 | Shamrock cookie IW 150/1oz GS# 400570 | | | \$36.4700 \$1,349.39 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,349.39 |
| Gold Star Foods Inc. | 220481 | 2/7/2020 | 2/28/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 10 | cs | 4341 | Dressing, Ranch Light GS#300050 4/1gal | | | \$36.6000 \$366.00 |
| 4 | case | 4344 | Dressing, Italian, Lite GS#201312 4 gal./case | | | \$28.5300 \$114.12 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$480.12 |
| Gold Star Foods Inc. | 220482 | 2/7/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 25 | case | 30355 | Concha, Variety Pack, IW GS#133841 84/cs | | | \$41.4000 \$1,035.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,035.00 |
| Gold Star Foods Inc. | 220483 | 2/7/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |

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| Gold Star Foods Inc. | 220483 | 2/7/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 47 | case | 55009 | Chicken, Breaded Drmstck GS# 405424 72-108/cs | | \$68.7700 | \$3,232.19 |
| 28 | case | 7003 | Cracker, Jungle WG GS#203026 J&J 200/1oz/cs | | \$28.5300 | \$798.84 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,031.03 |
| Gold Star Foods Inc. | 220484 | 2/11/2020 | 2/21/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 30 | case | 30354 | Muffin, Double Choc IW GS#134237 60/cs | | \$27.6500 | \$829.50 |
| 10 | case | 55019 | Chicken Nugget, WG Tyson GS#404687 137ct | | \$43.2400 | \$432.40 |
| 5 | case | 55008 | Chicken Tender GS#403544 3pc Tyson 450pc/case | | \$46.2600 | \$231.30 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,493.20 |
| Gold Star Foods Inc. | 220485 | 2/11/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 5 | case | 30009 | Hot Dog, GS#140300 Beef 8/1, Hoffs 80/cs | | \$32.8200 | \$164.10 |
| 3 | case | 59521 | Quesadilla, TwiceGrilld, GS#402045/36200 100/4.11oz | | \$66.9600 | \$200.88 |
| 18 | each | 4039 | Garlic granulated, Pacific Spice #202038 4.5# | | \$23.7200 | \$426.96 |
| 36 | each | 4012 | Onion Powder, GS#202052 Pacific Spice 1.25# | | \$5.8800 | \$211.68 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,003.62 |
| Gold Star Foods Inc. | 220486 | 2/11/2020 | 3/10/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 26 | case | 30327 | French Toast Stick, IW GS#113685 88/cs | | \$43.2900 | \$1,125.54 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,125.54 |
| Gold Star Foods Inc. | 220487 | 2/11/2020 | 3/6/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 24 | case | 57018 | Cheeseburger, MiniTwins GS#403436/ QCB655 72/4.55oz | | \$68.1500 | \$1,635.60 |
| 5 | case | 55009 | Chicken, Breaded Drmstck GS# 405424 72-108/cs | | \$68.7700 | \$343.85 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,979.45 |
| Gold Star Foods Inc. | 220489 | 2/12/2020 | 2/25/2020 | 3/3/2020 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 80 | case | 7223 | Brownie, RF Fudge GS#100458/225 72/2.2oz. | | \$27.4700 | \$2,197.60 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$2,197.60 |
| Gold Star Foods Inc. | 220490 | 2/13/2020 | 2/18/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 65 | case | 10138 | Water, Bottled Pure Life 24/16.9 oz GS#201670 | | \$4.9400 | \$321.10 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$321.10 |
| Gold Star Foods Inc. | 220491 | 2/14/2020 | 3/13/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 20 | case | 380139 | Turkey Ham and Cheese Anytimers# 10206 48/cs | | \$75.1300 | \$1,502.60 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,502.60 |
| Gold Star Foods Inc. | 220494 | 2/14/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |

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| Gold Star Foods Inc. | 220494 | 2/14/2020 | 2/25/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 3 | case | 55104 | Eggstravaganza,GS#406340 Bacon, 160/cs 4/5lb | | \$51.8100 | \$155.43 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$155.43 |
| Gold Star Foods Inc. | 220495 | 2/14/2020 | 3/3/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 20 | case | 57016 | Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4 | | \$59.7400 | \$1,194.80 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$1,194.80 |
| Gold Star Foods Inc. | 220497 | 2/18/2020 | 2/28/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 39 | case | 59049 | Pull Aparts, IW GS#406666 108/cs | | \$63.5800 | \$2,479.62 |
| 17 | case | 4243 | Sauce, Marinara, 250/1oz cup GS#401764 | | \$28.2800 | \$480.76 |
| 21 | case | 8006 | Shell Taco,6" GS#203043 200ct | | \$22.3900 | \$470.19 |
| 64 | case | 30017 | Corn Dog, Chicken, Bulk GS#100762 72/case | | \$31.5400 | \$2,018.56 |
| 45 | case | 56054 | Burrito, Bean&Cheese IW GS#403406 96/cs | | \$57.8200 | \$2,601.90 |
| 22 | case | 56705 | Chicken,MndrnOrnge,GS#403631 6/5# case Lings | | \$124.8600 | \$2,746.92 |
| 21 | case | 7029 | Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case | | \$39.5900 | \$831.39 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$11,629.34 |
| Gold Star Foods Inc. | 220498 | 2/18/2020 | 3/20/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | Case | 123 | CMDY Pork Sausage Gravy (GS#406927) | | \$47.3500 | \$47.35 |
| 2 | Case | 123 | Crispy Seasoned Wedges ((GS#403701) | | \$37.2100 | \$74.42 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$121.77 |
| Gold Star Foods Inc. | 220501 | 2/19/2020 | 3/6/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 50 | case | 59010 | Breadstick, Cheese-filled, GS#405626 144/cs | | \$40.3200 | \$2,016.00 |
| 15 | case | 4243 | Sauce, Marinara, 250/1oz cup GS#401764 | | \$28.2800 | \$424.20 |
| 33 | case | 55008 | Chicken Tender GS#403544 3pc Tyson 450pc/case | | \$46.2600 | \$1,526.58 |
| 28 | case | 55104 | Eggstravaganza,GS#406340 Bacon, 160/cs 4/5lb | | \$51.8100 | \$1,450.68 |
| 60 | case | 30334 | Pancake, WG, Bulk GS#102802 12/12ct | | \$25.1300 | \$1,507.80 |
| 28 | cs | 4351 | Syrup, Maple IW GS#201878 100/1.5oz/cs | | \$9.7600 | \$273.28 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$7,198.54 |
| Vendor Total: | | | | | | \$70,596.93 |
| P & R Paper Supply Company, Inc. | 220445 | 1/30/2020 | 2/5/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 4 | case | 88201 | Napkin,15x17, 2ply White PRP-HS257 3M/case | | \$41.6400 | \$166.56 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$166.56 |
| P & R Paper Supply Company, Inc. | 220446 | 1/30/2020 | 1/30/2020 | 2/5/2010 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 5 | case | 80014 | Tablecloth,White 54x108 Hoffmaster 210130 25/case | | \$37.2500 | \$186.25 |

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 1/24/2020 and 2/20/2020

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|---|---------------|------------------|--|---------------------|--------------------|--------------------------|
| P & R Paper Supply Company, Inc. | 220446 | 1/30/2020 | 1/30/2020 | 2/5/2010 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| | | | | | Sales Tax: | \$14.43 |
| | | | | | P.O. Total: | \$200.68 |
| P & R Paper Supply Company, Inc. | 220456 | 2/3/2020 | 4/1/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 120 | each | 80024 | Knife, Safety Utility, Lizard CSP-LZ-S 6/box | | \$3.8884 | \$466.61 |
| | | | | | Sales Tax: | \$36.16 |
| | | | | | P.O. Total: | \$502.77 |
| P & R Paper Supply Company, Inc. | 220470 | 2/6/2020 | 2/12/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 4 | case | 86214 | Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs | | \$34.3500 | \$137.40 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$137.40 |
| P & R Paper Supply Company, Inc. | 220480 | 2/7/2020 | 2/12/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 6 | Roll | 87201 | Foil 18x1000' Heavy Gauge, Alum HFA-11807 | | \$39.9000 | \$239.40 |
| | | | | | Sales Tax: | \$18.55 |
| | | | | | P.O. Total: | \$257.95 |
| P & R Paper Supply Company, Inc. | 220492 | 2/14/2020 | 2/18/2020 | 2/19/2020 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | case | 80029 | Gloves, Poly Clr (L) GOL-1501 10/10/100/cs GoldMax | | \$34.5000 | \$34.50 |
| 2 | case | 81027 | Bag Chsburg-foilw/pic Papercohi 300529 1M/case | | \$27.5500 | \$55.10 |
| 3 | case | 81028 | Bag Chick-foilw/pic Papercohi 444492 1M/case | | \$27.5500 | \$82.65 |
| 3 | case | 81032 | Container,Clr PVC Sand Wedge ANC-4511019 250/CS | | \$49.8500 | \$149.55 |
| 8 | cs | 81003 | Bag *bunpan18x24 Elkay B0R1824HD 250/cs | | \$10.1000 | \$80.80 |
| | | | | | Sales Tax: | \$8.93 |
| | | | | | P.O. Total: | \$411.53 |
| P & R Paper Supply Company, Inc. | 220493 | 2/14/2020 | 2/18/2020 | 2/19/2020 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | case | 88008 | Napkin Ccktail Hunter Grn1000/cs HOF-57011 | | \$24.8700 | \$49.74 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$49.74 |
| P & R Paper Supply Company, Inc. | 220502 | 2/20/2020 | 2/20/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | cs | 1 | Straw,Boba 9" Clr/Striped Unwrpd LLC-C9050S | | \$29.5200 | \$29.52 |
| 1 | cs | 1 | Cup,Harmony Clr Squat 12/14oz 1M EES-PTC14 | | \$33.0000 | \$33.00 |
| 1 | cs | 1 | Lid,Harmony Clr Straw Slot 12/25oz EES-F98SS | | \$17.9500 | \$17.95 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$80.47 |
| Form Plastics | 220488 | 2/12/2020 | 3/5/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 112 | case | 86213 | Tray 3 5/16x3 5/16, 1350/case Part#5010-128500 | | \$38.8000 | \$4,345.60 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,345.60 |

Vendor Total: \$1,807.10

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 1/24/2020 and 2/20/2020

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|----------------------|--------|-----------|-------------|---------------------|-------------|--------------------|
| Vendor Total: | | | | | | \$4,345.60 |

| Action Sales | | | | | | |
|----------------------|------|---------------|------------------|------------------|--------------------------|----------|
| | | 220496 | 2/18/2020 | 2/18/2020 | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 2 | ea | Vollrath #S40 | Fry Pan | \$65.8000 | \$131.60 | |
| 1 | ea | Freight | Freight | \$20.0000 | \$20.00 | |
| Sales Tax: | | | | | \$10.20 | |
| P.O. Total: | | | | | \$161.80 | |
| Vendor Total: | | | | | | \$161.80 |

| ProGuard Service and Solutions | | | | | | |
|---------------------------------------|------|---------------|---|-----------------|------------------|--------------------------|
| | | 220460 | 2/4/2020 | 2/4/2020 | 2/19/2020 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 24 | case | 70019 | Sanitizer 4/ 1 gal. #8000013 | \$112.5300 | \$2,700.72 | |
| 1 | case | 70024 | Delimer 4/1 gal. #8000008 | \$77.9200 | \$77.92 | |
| 1 | case | 70025 | Detergent Metal Safe 4x8 capsules, #8000027 | \$144.6800 | \$144.68 | |
| 3 | case | 70023 | Rinse Additive Low Temp 5gal #8000409 | \$109.8400 | \$329.52 | |
| 2 | each | 70030 | Detergent, Laundry Surfact 5gal #8000081 | \$116.8800 | \$233.76 | |
| 3 | case | 70035 | Sanitizer Low Temp 5 gal., #8000016 | \$36.8800 | \$110.64 | |
| Sales Tax: | | | | | \$278.79 | |
| P.O. Total: | | | | | \$3,876.03 | |
| Vendor Total: | | | | | | \$3,876.03 |

| Leticia Hernandez | | | | | | |
|--------------------------|------|---------------|---|------------------|---------------|--------------------------|
| | | 220438 | 1/24/2020 | 1/24/2020 | 5220 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | lot | 1 | Stater Bros., Receipt dated 1/22/20 | \$20.0600 | \$20.06 | |
| 1 | lot | 1 | Costco Wholesale, Receipt dated 1/22/20 | \$13.4900 | \$13.49 | |
| Sales Tax: | | | | | \$0.00 | |
| P.O. Total: | | | | | \$33.55 | |
| Vendor Total: | | | | | | \$33.55 |

| Arrow Restaurant Equipment & Supplies | | | | | | |
|--|------|---------------|------------------------------------|-----------------|--------------------------|----------|
| | | 220474 | 2/7/2020 | 2/7/2020 | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 20 | ea | MODEL#12SI | Food Storage Container | \$13.9500 | \$279.00 | |
| 20 | ea | SFC12453 | Cover for 12, 18 & 22 qt container | \$3.5500 | \$71.00 | |
| Sales Tax: | | | | | \$27.12 | |
| P.O. Total: | | | | | \$377.12 | |
| Vendor Total: | | | | | | \$377.12 |

| Shelly Bode | | | | | | |
|--------------------|------|---------------|---|-----------------|---------------|--------------------------|
| | | 220468 | 2/5/2020 | 2/5/2020 | 5220 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | ea | 1 | Red Lion Hotel, Parking Invoice dtd 1/29/20 | \$15.0000 | \$15.00 | |
| 10.8 | mi | 1 | Mileage Expense | \$0.5750 | \$6.21 | |

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 |
|--|---------------|------------------|---|---------------------|-------------|---------------------------------------|
| Shelly Bode | 220468 | 2/5/2020 | 2/5/2020 | | 5220 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$21.21 |
| | | | | | | Vendor Total: \$21.21 |
| Refrigeration Control Company, Inc. | 220463 | 2/4/2020 | 2/4/2020 | | 5648 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 2.75 | hr | 1 | Service Call: Labor, Tim McGrauth | | | \$162.0000 \$445.50 |
| 1 | ea | 1 | Regular Service Charge | | | \$30.0000 \$30.00 |
| 1 | hr | 1 | Prevailing Wage | | | \$162.0000 \$162.00 |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$637.50 |
| | | | | | | Vendor Total: \$637.50 |
| Refrigeration Control Company, Inc. | 220464 | 2/4/2020 | 2/4/2020 | | 5648 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 2.5 | hr | 1 | Service Call: Labor, Tony Osuna | | | \$162.0000 \$405.00 |
| 1 | ea | 1 | Regular Service Charge | | | \$30.0000 \$30.00 |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$435.00 |
| | | | | | | Vendor Total: \$1,072.50 |
| Image Apparel for Business | 220439 | 1/24/2020 | 1/24/2020 | | 4364 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 5 | ea | SANL500RD | 3XL, Red Port Authority Ladies Silk Touch Pol | | | \$16.9000 \$84.50 |
| 5 | ea | SANL500RD | 4XL, Red Polo, Ladies Silk Touch | | | \$18.5000 \$92.50 |
| 3 | ea | SANK500RD | 3XL, Red Silk Touch Sport Shirt | | | \$16.9000 \$50.70 |
| 13 | ea | EMB11-24 | 4,000 Embroidery | | | \$2.4000 \$31.20 |
| 13 | ea | EMB41-24 | 7,000 Embroidery | | | \$3.7500 \$48.75 |
| 1 | ea | 1 | Freight Charge | | | \$25.5000 \$25.50 |
| | | | | | | Sales Tax: \$23.85 |
| | | | | | | P.O. Total: \$357.00 |
| | | | | | | Vendor Total: \$357.00 |
| Maria Teresa Gonzalez | 220473 | 2/6/2020 | 2/6/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 1 | lot | 1 | Costco Wholesale, Invoice dated 2/6/20 | | | \$73.2500 \$73.25 |
| | | | | | | Sales Tax: \$0.00 |
| | | | | | | P.O. Total: \$73.25 |
| | | | | | | Vendor Total: \$73.25 |
| TabletKiosk | 220449 | 1/30/2020 | 1/30/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost Extended Cost |
| 20 | ea | TK-Cleaning-1 | 4 oz. display cleaning solution & microfiber | | | \$12.7500 \$255.00 |

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 1/24/2020 and 2/20/2020

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|------------------|-------------|-----------------|--|---------------------|----------------------|--------------------------|
| TabletKiosk | 220449 | 1/30/2020 | 1/30/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | ea | SH & HDLIN | Shipping & Handling | | \$24.1100 | \$24.11 |
| | | | | | Sales Tax: | \$19.76 |
| | | | | | P.O. Total: | \$298.87 |
| | | | | | Vendor Total: | \$298.87 |
| Eduardo Gonzalez | 220444 | 1/29/2020 | 1/29/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Fullerton Ace Hdwe., Invoice dated 1/29/20 | | \$7.5300 | \$7.53 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$7.53 |
| | | | | | Vendor Total: | \$7.53 |
| Juan Gallardo | 220478 | 2/7/2020 | 2/7/2020 | | 5648 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Wash and detail, Suburban SUV | | \$25.0000 | \$25.00 |
| 1 | ea | 1 | Wash and detail, Ford Minivan | | \$25.0000 | \$25.00 |
| 1 | ea | 1 | Wash and detail, Ford Focus | | \$20.0000 | \$20.00 |
| 4 | ea | 1 | Wash and detail, Transporter Trucks | | \$40.0000 | \$160.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$230.00 |
| | | | | | Vendor Total: | \$230.00 |
| Razan Najjar | 220462 | 2/4/2020 | 2/4/2020 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Food 4 Less, Invoice dated 2/3/20 | | \$5.8800 | \$5.88 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$5.88 |
| | | | | | Vendor Total: | \$5.88 |
| Parisa Mohammad | 220499 | 2/19/2020 | 2/19/2020 | | 5210 | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Nutrition Concepts, Invoice dated 1/27/20 | | \$115.0000 | \$115.00 |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$115.00 |
| | | | | | Vendor Total: | \$115.00 |

GRAND TOTAL \$ 85,947.93
(NET OF OPEN P.O.s)

CONSENT ITEM

DATE: March 10, 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 126430 THROUGH 126859 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 126430 through 126859 for the 2019/2020. Warrants are issued by school districts as payment for goods and services.

| Fund | Amount |
|-----------------------------------|----------------|
| 01 General Fund | \$2,636,940.32 |
| 12 Child Development | 8,152.98 |
| 25 Capital Facilities | 79,066.09 |
| 40 Special Reserve | 70,895.67 |
| 68 Workers' Compensation | 56,724.26 |
| 81 Property / Liability Insurance | 3,965.88 |
| Total | \$2,855,745.20 |

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

Funding: The total amount presented for approval is \$2,855,745.20 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 126430 through 126859 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: March 10, 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 14145 THROUGH 14191 FOR THE 2019/2020 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 14145 through 14191 for the 2019/2020 school year.

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

Funding: Total cost not to exceed \$527,327.29, and is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 14145 through 14191 for the 2019/2020 school year.

RC:MB:tg

CONSENT ITEM

DATE: March 10, 2020

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

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

SUBJECT: **APPROVE/RATIFY NEW AFFILIATION AGREEMENT IN COMMUNICATION SCIENCES AND DISORDERS WITH CHAPMAN UNIVERSITY EFFECTIVE JANUARY 6, 2020 THROUGH JANUARY 6, 2023**

Background: Chapman University is a fully accredited institution of higher education. The District has a long-standing partnership with Chapman University in support of their teacher preparation, school psychology, and education administration programs. At this time, Chapman University wishes to add its Communication Sciences and Disorders program for clinical experience within the District. This agreement would provide their students with the opportunity to complete their practicum in schools within the District.

The University will compensate District employees who serve as a Master Teacher \$350 per student assigned, per semester. This rate is comparable to other active placement agreements.

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

Funding: No cost to Fullerton School District.

Recommendation: Approve/Ratify New Affiliation Agreement in Communication Sciences and Disorders with Chapman University effective January 6, 2020 through January 6, 2023.

CH:nm
Attachment

CHAPMAN UNIVERSITY
AFFILIATION AGREEMENT

This Agreement is made and entered into this 2nd day of January 2020 by and between **CHAPMAN UNIVERSITY**, hereafter referred to as the "UNIVERSITY" and Fullerton School District, hereafter referred to as the "FACILITY."

WHEREAS:

The UNIVERSITY has a curriculum in Communication Sciences and Disorders that awards a degree and is accredited by the Western Association of Schools and Colleges.

Clinical experience is required as an integral component of the curriculum and professional preparation.

The UNIVERSITY desires the cooperation of the FACILITY and its staff in the development and implementation of the clinical experience and professional preparation of Communication Sciences and Disorders students.

The FACILITY will benefit from having professional services delivered to patients of the FACILITY by qualified students of the UNIVERSITY.

The parties have found it to be in the public interest for the FACILITY to join the UNIVERSITY in satisfying the curriculum requirements and professional preparation of the students.

NOW, THEREFORE, the UNIVERSITY and the FACILITY agree to the following terms and conditions for the establishment and operation of a clinical education program.

I. THE PARTIES MUTUALLY AGREE:

- A. This Agreement shall continue in force and effect from January 6, 2020 to and including January 6, 2023. This Agreement may be renewed by mutual written consent of both parties for up to four (4) additional years. This Agreement may be terminated by either party with or without cause upon ninety (90) days written notice, provided that (subject to the other terms of this Agreement) all students currently enrolled in the Program at the FACILITY at the time of notice of termination shall be given the opportunity to complete the Program at the FACILITY.
- B. The parties shall pursue the educational objectives for the clinical education experience, devise methods for their implementation and continually evaluate the effectiveness of the clinical experience in meeting the objectives.
- C. The period of time for each student's clinical experience shall be mutually agreed upon prior to beginning the clinical education program.
- D. The number of students able to participate in the FACILITY'S clinical education program will be mutually determined by agreement of the parties and may be altered by mutual agreement, with due consideration given to the clinical space available.
- E. UNIVERSITY will pay FACILITY a standard stipend of \$350.00 per student, per semester. Such stipend shall be due within thirty (30) days following UNIVERSITY'S receipt of an invoice from FACILITY; provided, however the UNIVERSITY shall have no

liability for any due amounts not invoiced within ninety (90) days following the earlier of the applicable student's completion of the Program or termination of this Agreement with respect to such student.

- F. The FACILITY may request UNIVERSITY to withdraw from the FACILITY'S clinical experience training program any student who the FACILITY determines is not performing satisfactorily, or who refuses to follow the FACILITY'S administrative and patient care policies, procedures, rules and regulations. Such request shall be in writing and must include a statement of the reason or reasons why the FACILITY desires to have the student withdrawn. UNIVERSITY may withdraw a student from the clinical program any time, upon written notice to the FACILITY.
- G. Neither party shall discriminate in the assignment of student on the basis of race, color, disability, sex, religion, national origin, sexual orientation, gender identity or expression, pregnancy, genetic information, age, citizenship status, marital status, military or veteran status, ancestry, or any other basis prohibited by law.
- H. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FACILITY, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FACILITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its trustees, officers, agents, or employees.
- I. The FACILITY agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, officers, agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FACILITY, its agents, or employees.
- J. The parties agree that the students are fulfilling specific requirements for field experiences as part of a degree requirement and, therefore, regardless of the nature or extent of the acts performed by them the students are not to be considered employees or agents of either the UNIVERSITY or the FACILITY for any purpose, including Workers' Compensation or employee benefit programs, and the students shall not be entitled to any monetary remuneration for services performed by them in the course of their training.
- K. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class as follows:

To FACILITY: Fullerton School District

Name: Chad Hammitt -Director of HR
Address: 1401 W. Valencia Dr.
Fullerton, Ca 92833
Attention: Nina Mota – Admin Sec HR
Phone: 714.447.7400

To UNIVERSITY :

Chapman University
Office of the Executive Vice President
One University Drive
Orange, CA 92866
Attention: Chief Operating Officer
Telephone: (714) 997-6717

- L. Both parties acknowledge that they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have no right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- M. Neither party hereto shall have the right, directly or indirectly, to assign, transfer, convey or encumber any of its rights under this Agreement without the prior written consent of the other party hereto. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of the UNIVERSITY and the FACILITY.
- N. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- O. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- P. This Agreement shall be governed by the laws of the state of California. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such action shall be Orange County, California.
- Q. FACILITY and UNIVERSITY each agree to maintain in full force and effect, at its sole expense and written by insurer(s) or by way of a qualified program of self-insurance acceptable to the other party:
- a. Commercial General Liability Insurance, written on an occurrence form (MINIMUM REQUIREMENTS):

Limits of Liability:
\$1,000,000 Each Occurrence
\$3,000,000 General Aggregate
 - b. Professional Liability Insurance, covering their respective operations in connection with this Agreement (MINIMUM REQUIREMENTS):

Limits of Liability:
\$1,000,000 Each Claim or Occurrence
\$3,000,000 Annual Aggregate

If such insurance is written on a claims-made form, it shall continue for three (3) years following termination of this Agreement. If replaced by another policy, the replacement insurance shall have a retroactive date of placement prior to or

coinciding with the effective date of this Agreement.

- c. FACILITY and UNIVERSITY agree to provide the other party notice of not fewer than thirty (30) days' in advance of any cancellation or material change in the above listed insurance coverages. Upon request, each party shall provide the other party with a Certificate of Insurance ("COI") on an Acord™ 25 form or other form acceptable to the other party stating that there is insurance in effect with the minimum limits shown above.

II. THE FACILITY AGREES:

- A. To designate a Site Coordinator of Clinical Education who will be responsible for the planning and implementation of the clinical education experience. The aforementioned individual shall meet the criteria established by that state's legislative and regulatory agency and the American Speech Language Hearing Association for the supervision of students in the clinical education setting.
- B. To provide the Site Coordinator of Clinical Education or Clinical Instructor with reasonable time to plan and implement the clinical education experience including, when feasible, time to attend relevant meetings and conferences.
- C. To structure the clinical experience as needed to meet the objectives of the clinical education experience and professional preparation of the students. The FACILITY will attempt to meet the objectives set forth by the UNIVERSITY within the constraints of the FACILITY'S physical environment, patient load, and experience available.
- D. To advise the UNIVERSITY of any changes in its personnel, operation, or policies which may affect the clinical education experience.
- E. To provide the assigned students, whenever possible with the use of library resources, reference materials, equipment, and all other items necessary to operate the program at the FACILITY.
- F. To provide all participating students with a copy of the FACILITY'S rules, regulations, policies, and procedures with which the students are expected to comply.
- G. To provide for emergency health care of the student in case of accident at the expense of the student.
- H. The FACILITY shall, upon reasonable request, permit UNIVERSITY and/or appropriate agencies charged with the responsibility of accrediting or approving the training program to inspect the clinical facilities, services available for clinical experience, student records and other materials pertaining to the clinical training program.
- I. To evaluate the performance of the student on a regular basis using the evaluation form provided by the UNIVERSITY or one that is regularly used by the FACILITY. The FACILITY shall notify the UNIVERSITY, by at least midterm, of any serious deficit noted in that assigned student's ability to accomplish the objectives set forth for that clinical experience. It will then be the mutual responsibility of the assigned student, academic Director of Clinical Education and Site Coordinator of Clinical Education to devise a plan by which the student may be assisted to achieve the stated objectives.

- J. To forward a copy of the student's final Written evaluation, upon completion of the clinical education experience to be received by the UNIVERSITY within five (5) working days.
 - K. The FACILITY agrees to comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation laws relating to the confidentiality of student records.
 - L. To promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FACILITY or involving employees or agents of the FACILITY, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
 - M. To provide, upon request by any participating student, with such reasonable accommodations at the FACILITY as required by law in order to allow qualified disabled students to participate in the program.
- III. THE UNIVERSITY AGREES:
- A. To assume responsibility for the professional preparation of the student and compliance of the curriculum with the education standards set forth by the American Speech Language Hearing Association.
 - B. To establish and maintain ongoing communication with the Site Coordinator of Clinical Education of the FACILITY on items pertinent to the education and the clinical education of students enrolled in the UNIVERSITY. (Such communication might include, but is not limited to, a description of the experience, student biographical information, policies, faculty qualification, etc.) On-site visits will be arranged when feasible or upon request by the FACILITY.
 - C. To refer to the FACILITY only those students who have satisfactorily completed: the prerequisite didactic portion of the curriculum.
 - D. To inform the student of the FACILITY'S requirements for acceptance when applicable.
 - E. To provide the FACILITY written or electronic documentation concerning the student's health and any immunization against communicable diseases requested by the FACILITY.
 - F. To maintain professional liability insurance coverage for any participating student on a "claims-made" basis. If such insurance is required by the FACILITY on an "occurrence" basis rather than a "claims-made" basis, the participating student shall provide evidence of individual professional liability insurance covering the student's professional activities at the FACILITY under this Agreement.
 - G. To supply the Site Coordinator of Clinical Education with an appropriate evaluation instrument for each student's clinical education experience or to accept the instrument regularly used by the FACILITY.
 - H. To have each participating student provide, prior to commencement of the clinical experience, such confidential information as may be required by the FACILITY as

deemed necessary for the training and guidance of the students, together with the student's authorization for release of such information, as required by law.

- I. That participating students are not employees of the FACILITY and they will not receive compensation from said the FACILITY.
- J. To inform participating students that they must abide by existing rules and regulations of the FACILITY.
- K. To inform participating students that they must be cleared, if required by the FACILITY, from an absence caused by injury or illness, by a physician.
- L. The student will provide evidence of health insurance coverage at the beginning of the clinical experience.

This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof, and no change in, modification of or addition, amendment or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.

This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same agreement. Further, the Parties may execute this Agreement via fax or electronic mail transmission. A true and correct copy of the Agreement, as executed by the Parties, may be used in lieu of an original for all purposes permitted by law.

SIGNATURES:

Dated: _____ CHAPMAN UNIVERSITY

By: _____

Name: Harold W. Hewitt, Jr.
Its: Executive Vice President & COO

Dated: _____ FACILITY: Fullerton School District

By: _____

Name: Chad Hammitt
Its: Assistant Superintendent, Personnel Services

CONSENT ITEM

DATE: March 10, 2020

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

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

SUBJECT: APPROVE NEW PRACTICUM/FIELDWORK AGREEMENT IN SCHOOL COUNSELING WITH CONCORDIA UNIVERSITY EFFECTIVE MARCH 11, 2020 THROUGH MARCH 11, 2023

Background: Concordia University is a fully accredited institution of higher education. The District has a long-standing partnership with Concordia University in support of their teacher preparation program. At this time, Concordia University wishes to add its School Counseling program for experience within the District. This agreement would provide their students with the opportunity to complete their practicum/fieldwork in schools within the District.

The attached agreement is comparable to existing agreements with other university partners in the School Counseling field.

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

Funding: No cost to Fullerton School District.

Recommendation: Approve New Practicum/Fieldwork Agreement in School Counseling with Concordia University effective March 11, 2020 through March 11, 2023.

CH:nm
Attachment



Concordia University Irvine
School of Education
SCHOOL COUNSELOR CANDIDATE
PRACTICUM/FIELDWORK AGREEMENT
Fullerton School District
February 20, 2020

This School Counselor Candidate Fieldwork Agreement (“Agreement”) is made and entered into as of the execution of the Agreement by both parties (on the “Effective Date”) by and between Fullerton School District (“School District”) located in Fullerton, California, and Concordia University Irvine (“University”) a non-profit religious corporation located in Irvine, California.

RECITALS

- A. School District operates schools within its service area, and employs credentialed school counselors to serve one or more of those schools.
- B. University is an institution of higher learning authorized pursuant to California law to offer education programs, including without limitation, the School Counseling Field Experience program which requires school counseling fieldwork experience to fulfill the credentialing requirements set forth by the California Commission on Teacher Credentialing (the “Program”).
- C. School District operates schools which are suitable for University's Program. University desires to establish the Program at School District for the students of the University enrolled in the Program. School District desires to support the Program to assist in training students of University.
- D. The purpose of this Agreement is to set forth the terms and conditions pursuant to which the parties will institute the Program at School District schools.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. RESPONSIBILITIES OF UNIVERSITY

- 1.1 Academic Responsibility. University shall develop the curriculum for the Program and shall be responsible for student accreditation and/or approval by any state board or agency.
- 1.2 Number of Students. University shall designate and notify School District of the students who are enrolled and in good standing in the Program to be assigned for field experience at School District in such numbers as are mutually agreed upon between School District and University. University and School District will also mutually agree to the dates and length of the Program.
- 1.3 Orientation. University shall provide orientation to all students and ensure that all students receive instruction and have necessary basic skills prior to the field experience at School District.

- 1.4 Discipline. University shall be responsible for counseling, controlling, disciplining and all activities of students at School District.
- 1.5 Documentation. University shall maintain all attendance and academic records of students participating in the Program. University shall implement and maintain an evaluation process of the students' progress throughout the Program.
- 1.6 Fingerprint and TB Clearance. The University will be responsible for students obtaining fingerprint and TB clearance and maintaining all documentation should proof be requested.

In accordance with California Education Code Section 44320, each credential candidate prior to assignment to District must obtain, at their sole expense, a "Certificate of Clearance," which includes a complete Live Scan Service. The University will ensure that student's receive a Certificate prior to beginning their assignment in the district or hold a valid document issued by the CTC accounting for fingerprint clearance.

In accordance with California Education Code Section 49406, each credential candidate prior to assignment to District must obtain at the candidate's sole expense an examination by a licensed physician or surgeon within the past 60 days to determine that he or she is free of active tuberculosis, prior to beginning the candidate's assignment in the District.

- 1.7 School District Policies and Procedures. University shall ensure that each student is aware of and understands all applicable School District policies and procedures and shall require each student to conform to all such School District policies, procedures, regulations, standards for health, safety, cooperation, ethical behavior, and any additional requirements and restrictions agreed upon by representatives of School District and University.
- 1.8 Supplies and Equipment. University shall provide and be responsible for the care and control of educational supplies, materials, and equipment used for instruction during the Program. University shall also be responsible, as between School District and University, for the cost of travel expenses and transportation, if any, incurred by students as a result of the Program.
- 1.9 Confidentiality. All verbal and written information exchanges, as well as proprietary information relating to business practices, procedures or methods of the District and the University shall remain strictly confidential and shall not be disclosed without consent of the other party.

The University shall notify Students that they are responsible for respecting and maintaining the confidentiality of all Student information and law enforcement records which the Student may receive or have access to pursuant to this Agreement. The University shall notify Students that they must agree to comply with the terms and conditions of all applicable confidentiality laws, including but not limited to the Family Educational Rights and Privacy Act ("FERPA") and the Regulations promulgated thereunder (20 U.S.C. section 1232g; 34 C.F.R. Part 99); California Education Code section 49060 et seq. (pupil records); California Welfare & Institutions Code sections 300 and 600 et seq.; 827 (juvenile justice system records) ; California Welfare & Institutions Code §5328.6 and §5328.7 (Mental Health Records); and 42 U.S.C. §§290dd-2; (iv) Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Regulations promulgated thereunder

(42 U.S.C. Sections 1320d-2 and 1320d-4; 45 C.F.R. Subtitle A, Subchapter C, Parts 160 – 164), as amended from time to time.

- 1.10 Insurance. University shall ensure that all students maintain professional liability insurance coverage (either independently or as an additional insured on University's policy) at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, University agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. University shall ensure that such policies provide for notification to School District at least thirty (30) days in advance of any material modification or cancellation of such coverage. University also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of University working at School District pursuant to this Agreement at all times during the course of this Agreement. University shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis except, with respect to students, such evidence will be provided prior to the date when any new student commences participation in the Program.
- 1.11 Accreditation. University shall at all times during the course of this Agreement be accredited, licensed or qualified to offer the Program to students.
- 1.12 Program description: See exhibit A attached for the description of the practicum/fieldwork requirements.

2. RESPONSIBILITIES OF SCHOOL DISTRICT

- 2.1 Access. School District shall permit nonexclusive access to the Program to those students designated by University as eligible for participation in the Program at School District provided such access does not unreasonably interfere with the regular activities at School District. School District agrees to provide qualified students with field experience opportunities as appropriate to the level of understanding and education of such students and as appropriate to the provision of quality care and privacy of School District pupils.
- 2.2 Implementation of Program. School District agrees to cooperate with and assist in the planning and implementation of the Program at School District for the benefit of students from University.
- 2.3 Supervision: School District shall provide for the supervision of University students in their field experience at School District school(s) by a properly credentialed school counselor provided by the School District.
- 2.4 Space and Storage. At School District's discretion, it will provide students with a workspace at the School District school(s) and with an acceptable amount of storage space for University's instructional materials for use in the Program, subject to reasonable availability.
- 2.5 Removal of Students. In the event that any University student, in the sole discretion of School District, fails to perform satisfactorily, fails to follow School District policies, procedures and regulations, or fails to meet School District standards for health, safety, security, cooperation or ethical behavior, School District shall have the right

to request that University withdraw the student from the Program. University shall comply with School District's request within five (5) days of receipt of written notice from School District. Notwithstanding the foregoing, in the event of any emergency or if any student represents a threat to safety or personnel, School District may immediately exclude any student from School District until final resolution of the matter with University.

- 2.6 Documentation. School District agrees to make available to qualified students of University a copy of its policies and procedures, rules and regulations, and other relevant information in order that students obtain the benefit of such documentation and in order that students comply with such policies and rules.
- 2.7 Statement of Adequate Staffing. School District acknowledges that it has adequate counseling staffing and that students participating in the Program shall not be required to substitute for any school district contracted employee necessary for reasonable staffing coverage.
- 2.8 Authority. School District shall maintain at all times full authority over and responsibility for care of its pupils and may intervene and/or redirect University students when appropriate or necessary.
- 2.9 Insurance. School District agrees to maintain professional liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, School District agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. School District shall ensure that such policies provide for notification to University at least thirty (30) days in advance of any material modification or cancellation of such coverage. School District also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of School District working at School District pursuant to this Agreement at all times during the course of this Agreement. School District shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis.

3. RELATIONSHIP OF THE PARTIES

- 3.1 Term. The term of this Agreement shall commence as of the Effective Date and shall continue for three (3) years unless terminated sooner as provided herein.
- 3.2 Termination. Either party may terminate this Agreement at any time and for any reason upon at least thirty (30) days prior written notice to the other party. To the extent reasonably possible, School District will attempt to limit its termination of this Agreement without cause so as to allow the completion of student training for the then current academic year by any student who, at the date of said notice by School District, was satisfactorily participating in the Program.
- 3.3 Independent Contractor. In the performance of the obligations under this Agreement, it is mutually understood and agreed that University is at all times acting and performing as an independent contractor. Nothing in this Agreement is intended nor shall be construed to create between School District and University an employer/employee relationship, a joint venture relationship, or a lease or landlord/tenant relationship. Students shall maintain the status of learners and

neither this Agreement nor any acts pursuant to it shall be deemed to create an employment or agency relationship between School District and any University student.

- 3.4 Role of Students. It is not the intention of University or School District that any students occupy the position of third party beneficiary of any obligations assumed by School District or University pursuant to this Agreement.
- 3.5 Publicity. Neither University nor School District shall cause to be published or disseminate any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to the Program without the prior written consent of the other party.
- 3.6 Records. It is understood and agreed that all records, other than student evaluation records and information, shall remain the property of School District.

4. GENERAL PROVISIONS

- 4.1 Entire Agreement; Amendment. This Agreement contains the complete and full agreement between the parties with respect to the subject matter hereof and shall supersede all other agreements relative to the subject matter hereof by and between the parties. This Agreement may be amended but only by an instrument in writing signed by both parties to the Agreement.
- 4.2 Assignment. Neither party shall subcontract, assign its rights or delegate its duties under this Agreement without the prior written consent of the other party. This Agreement shall be binding on and inure to the benefit of successors and permitted assigns of each party.
- 4.3 Indemnification. Except as otherwise may be provided in this Agreement, each party shall indemnify, hold harmless and defend the other party from any and all loss, liability, claim, lawsuit, injury, expense or damage whatsoever including but not limited to attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by the performance or nonperformance by such indemnifying party, its officers, directors, regents, agents, employees, students, or subcontractors, of any covenant or condition of this Agreement or by the negligence, improper conduct or intentional acts or omissions of such indemnifying parties, its officers, directors, regents, agents, employees, students, or subcontractors.
- 4.4 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any action arising out of this Agreement shall be instituted and prosecuted only in a court of proper jurisdiction in Orange County, California.
- 4.5 Non-Discrimination. Neither party shall discriminate against any University student on the basis of race, age, religion, sex, color, creed, national origin, handicap, disability or sexual preference, except to the extent that religious freedom exemptions apply. In addition, the parties will fully comply with any and all applicable local, state and federal anti-discrimination regulations, statues and judicial decisions.
- 4.6 Notices. Any and all notices permitted or required by this Agreement shall be in writing and shall be deemed to have been duly given (a) on the date personally delivered; (b) three business days after being mailed by United States post, certified

and return receipt requested; or (c) one business day after being sent by nationally recognized overnight courier, properly addressed as follows or such other address as may later be designated by the party:

School District: Fullerton School District
1401 Valencia Drive
Fullerton, CA 92833
Attention: Nina Mota

University: Concordia University Irvine
1530 Concordia West
Irvine, CA 92612
Attn: Office of the Provost
provost@cui.edu
Copy to General Counsel

- 4.7 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the parties.
- 4.8 Waiver. Any waiver of any terms, covenants and/or conditions hereof must be in writing and signed by the parties hereto. A waiver of any of the terms, covenants and/or conditions hereof shall not be construed as a waiver of any other terms, covenants and/or conditions hereof nor shall any waiver constitute a continuing waiver.
- 4.9 Program Description: Refer to Exhibit A for the description of the practicum and fieldwork program.

SIGNATURE PAGE

THIS AGREEMENT IS ENTERED INTO THIS 11th DAY OF March , **2020** .

AGREEMENT EFFECTIVE:

STARTING 11th DAY OF March , **2020** THROUGH 11th DAY OF March , **2023**.

(Three year agreement – May be renewed with consent of both parties)

SCHOOL DISTRICT:

Signature: _____

Typed Name: Chad Hammitt, Ed.D.

Title: Assistant Superintendent, Personnel Services

Date: _____

CONCORDIA UNIVERSITY:

Signature: _____

Typed Name: Dr. Peter Senkbeil – Concordia University, Irvine, CA.

Date: _____

Exhibit A

During the course of the Practicum or Fieldwork experience, the Practicum or Fieldwork experience student will complete the approved Concordia University Practicum or Fieldwork experience portions of the program.

- a. The duration for the Practicum or Fieldwork experience will be determined prior by the School District and Concordia University for each Practicum or Fieldwork experience student. It is intended that this Practicum or Fieldwork experience encompass a period of at least one term and will not exceed the time limits as listed below:

Practicum: Not to exceed 1 calendar year

- b. Fieldwork experience: 1 calendar year at full time (non-internship) OR b) 2 calendar years at part-time. The School District and Concordia will cooperatively develop and implement a support system for each Practicum or Fieldwork experience student.
- c. The Practicum or Fieldwork experience student will be provided experience and practice in the school and classroom. Anticipated duties are listed below. Duties will vary according to available opportunities on the site, as determined by the District. The Practicum/Fieldwork experience activities will be determined using the Planning Document based upon the California Standards for the Counseling Profession.

Practicum Duties – 100 hours required (University/School District-level):

- 1) Peer counseling related to university or college program practicum course
- 2) Personal and career assessment
- 3) Personal counseling experience in either individual or group context
- 4) School-based programs serving parents and family members
- 5) Community service programs serving children and families
- 6) School related experience such as "shadowing" a school counselor, observing classroom instruction, attending district and school-based meetings, and become familiar with school-based community resources
- 7) Become familiar with special needs students; Gifted and Talented programs; attend/observe IEP/504 meetings; assessment and evaluation activities; Common Core instructional activities; Student Study teams; master schedule activities; etc.

Fieldwork Experience Duties – 600 hours required (University/District-level):

- 1) Continue to participate in any duties or activities listed under the practicum section
- 2) Perform functions of school counselors in school counseling domains
- 3) Work with diversity programs
- 4) Work with the development and implementation of a program that addresses diversity issues
- 5) Work with individuals and groups of a racial and ethnic background different from that of the candidate
- 6) Gain experience at two different settings: elementary, middle school, or high school
- 7) Participate in group supervision throughout the Fieldwork experience

CONSENT ITEM

DATE: March 10, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Julienne Lee, Assistant Superintendent, Educational Services
PREPARED BY: Robin Gilligan, Director, Student Support Services
SUBJECT: **APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ACTIVE STEPS EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020**

Background: Board approval was granted on November 12, 2019 (Board Agenda Item #1j) for the agreement with Active Steps. An Addendum is requested due to a change in the not to exceed amount. Active Steps is utilized when District Instructional Assistant vacancies have not been filled.

Rationale: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

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

Recommendation: Approve/Ratify Addendum to the Agreement between Fullerton School District and Active Steps effective March 11, 2020 through June 30, 2020.

JL:RG:vm
Attachment

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND ACTIVE STEPS
EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020

This addendum is being submitted to amend not to exceed amount on Board item originally submitted and Board approved on November 12, 2019 (Item #1j). All other information to remain as originally submitted.

Original not to exceed amount: \$30,000

New not to exceed amount: \$85,000

Robert Pletka, Superintendent
Fullerton School District

Date

Active Steps

Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

DATE: March 10, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: John Caldecott, Interim Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

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

Eun Choung – AG 4010, BUS 3000, GEO 3510, IBM 3012, MHR 3020

Total amount payable to Eun Choung - \$500.00

Edna Figueroa – Computer 100

Total amount payable to Edna Figueroa - \$328.79

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

Funding: Employee reimbursements are funded from the District's Classified Employees' Tuition Reimbursement (Unrestricted General Fund) for the 2019/2020 fiscal year. \$5,000 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

CH:JC:ef

CONSENT ITEM

DATE: March 10, 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 WARRANT NUMBERED 1211 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrant numbered 1211 for the 2019/2020 school year. Warrants are issued by school districts as payment for goods and services.

| <u>Fund</u> | | <u>Amount</u> |
|-------------|--------------|---------------------|
| 01 | General Fund | \$160,610.88 |
| | Total | <u>\$160,610.88</u> |

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

Funding: The total amount presented for approval is \$160,610.88 from District 48, General Fund.

Recommendation: Approve/Ratify warrant numbered 1211 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: March 10, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Director of Purchasing, Warehouse & Transportation
SUBJECT: APPROVE THE PIGGYBACK BID 1512 FROM GARDEN GROVE UNIFIED SCHOOL DISTRICT FOR DISTRICT-WIDE RENTAL/OR PURCHASE OF RELOCATABLE MODULAR BUILDINGS FROM SKC COMPANY INC.

Background: Garden Grove Unified School District Bid No. 1512 for the purchase or rental of relocatable modular buildings awarded to SKC Company Inc. provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 1512 through August 31, 2020.

Rationale: Per the provisions of Public Contract Code §20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials or supplies without advertising for bids, if the board has determined it to be in the best interest of the district. Approval of this request will allow the district to utilize cost-effective means of purchasing or renting relocatable modular buildings

Funding: Cost not to exceed \$300,000 and will be paid from various budgets. ASCIP will reimburse for cost associated with Laguna Road.

Recommendation: Approve the piggyback Bid Number 1512 from Garden Grove Unified School District for district-wide rental/or purchase of relocatable modular buildings from SKC Company Inc.

RC:mm

CONSENT ITEM

DATE: March 10, 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-B025 THROUGH 19/20-B026 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt resolutions numbered 19/20-B025 through 19/20-B026 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:yd
Attachment

RESOLUTION NO. 19/20-B025

**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 \$43,893 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
UNRESTRICTED**

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|-------------------------|---------------|
| 8660 | Interest | \$40,000 |
| 8999 | All Other Local Revenue | 3,893 |
| | Total: | \$43,893 |

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 | -\$23,564 |
| 2000 | Classified Salaries | 2,230 |
| 3000 | Employee Benefits | 25 |
| 4000 | Books and Supplies | 18,929 |
| 5000 | Services & Other Operating Expenses | -31,738 |
| 9789 | Reserve for Economic Uncertainties | 78,011 |
| | Total: | \$43,893 |

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 10, 2020 Board Meeting which includes adjustments for interest and ASB reimbursements. It also includes various adjustments to expenditures in the unrestricted General Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B026

**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 \$100,404 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 Federal Revenue | \$18,705 |
| 8699 | All Other Local Revenue | 116,807 |
| 8792 | Transfers of Apportionments from County Offices | -35,108 |
| | Total: | \$100,404 |

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 | -\$5,615 |
| 2000 | Classified Salaries | -47,128 |
| 3000 | Employee Benefits | -32,654 |
| 4000 | Books and Supplies | 139,002 |
| 5000 | Services & Other Operating Expenses | 81,205 |
| 7000 | Other Outgo | 702 |
| 9789 | Reserve for Economic Uncertainties | -35,108 |
| | Total: | \$100,404 |

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 10, 2020 Board Meeting which includes donations to various school sites, Early Learning Inclusive Pre-School (ELIP) and fine arts. 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: March 10, 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 2018 FENCE REPLACEMENT-
VARIOUS SITES, FSD-17-18-MF-01, TO A-1 ENTERPRISES, INC., A-1
FENCE COMPANY

Background: On June 19, 2018, the Board of Trustees approved the award of a contract for 2018 Fence Replacement-Various Sites, Project FSD-17-18-MF-01 to A-1 Enterprises, Inc., A-1 Fence Company.

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

Funding: The completed contract amount not to exceed of \$1,024,896.44 paid from Various Funds.

Recommendation: Approve Notice of Completion for 2018 Fence Replacement-Various Sites, FSD-17-18-MF-01, to A-1 Enterprises, Inc., A-1 Fence Company.

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: Fullerton (Elementary) School District, 1401 W. Valencia, CA 92833, (Various Schools within FSD), the contract for the doing of which was heretofore entered into on the 19th day of June 2018 which contract was made with A-1 Enterprises, Inc., A-1 Fence Company of Anaheim, CA, as contractor; that the work on said improvements was actually completed and accepted on the 10th day of March 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 Contractors Bonding and Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: A-1 Enterprises, Inc., A-1 Fence Company as part of the 2018 Fence Replacement-Various Sites, Project FSD-17-18-MF-01 of improvements for the safety of staff and students attending Fullerton (Elementary) Schools.

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: March 10, 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 INDEPENDENT CONTRACT AGREEMENT WITH OMB ELECTRICAL ENGINEERS, INC., FOR ELECTRICAL ENGINEERING SERVICES FROM MARCH 11, 2020 TO JULY 01, 2021

Background: The District currently has various construction projects in progress. The services of an electrical engineer are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). The DSA reviews and approves school construction plans for projects that meet specific criteria. An electrical engineer can assist the architect in obtaining necessary approvals of drawings from DSA and submitting engineering drawings and calculations necessary to secure electrical approvals.

District staff recommends entering into an agreement with OMB Electrical Engineers, Inc. for these services. OMB Electrical Engineers, Inc., is a full-service engineering firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Cost are set at professional hourly rates as detailed in the Independent Contractors Agreement. The projected cost for services of each project will be approved in advance by the Assistant Superintendent of Business Services, before any work commences. Cost will be paid from various funds, including the General Fund.

Recommendation: Approve independent contractor agreement with OMB Electrical Engineers, Inc., for electrical engineering services from March 11, 2020 to July 01, 2021.

RC:SS:ys
Attachments

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **OMB Electrical Engineers, Inc.**, 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 the services of electrical engineering and will assist the architect in obtaining necessary approvals of drawings from the Division of the State Architect, (DSA, also assist with the submitting of engineering drawings and calculations necessary to secure electrical approvals. Not limited to telecommunications and fire alarm construction documents necessary for DSA plan check coordination and construction observation services.**
2. Term. Contractor shall commence providing Services under this Agreement on **March 11, 2020** and will diligently perform as required and complete performance by **July 01, 2021**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Hourly rates as set forth 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 (or 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 (or 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 the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contractor's business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

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

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

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

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

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

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

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

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

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

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

CONTRACTOR:
OMB Electrical Engineers, Inc.
8825 Research Drive
Irvine, CA 92618

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 11th DAY OF **March 2020**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

OMB Electrical Engineers, Inc.

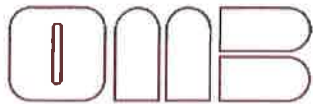
By:

 2/21/2020

Victor H. Becerra
Principal

On File

Taxpayer Identification Number



a Salas O'Brien Company

Cost of Services

1. Compensation for preparation of plans, project specifications and construction observation site visits shall be based on a maximum not-to-exceed fee:

At the end of each calendar month, OMB shall submit an invoice for the amount due in proportion to services performed. Compensation due at the end of each phase shall equal the following percentages of the total fixed fee:

The overall scope of work will be performed and billed for in service phases as follows:

- | | |
|--|-----|
| 1. Completion of Construction Documents: | 75% |
| 2. Bidding: | 5% |
| 3. Construction Administration: | 20% |
| Total: | |

2. Compensation for extra services will be invoiced at the following hourly rates:

| | |
|-----------------------------|-------|
| Principal | \$225 |
| Associate / Project Manager | \$200 |
| Lighting Designer | \$190 |
| Project Engineer | \$180 |
| Sr. Designer | \$160 |
| Designer | \$140 |
| BIM / Revit Drafting | \$120 |
| CAD Drafting | \$100 |
| Clerical | \$ 85 |

3. Reimbursable expenses are in addition to compensation and include expense of plotting, reproductions, delivery charges of drawings & specifications, and plan check fees. Reimbursable expenses will be invoiced at cost. Plotting reproduction will be invoiced at \$0.55 per square foot unless other terms and conditions are negotiated prior to commencement of work. In-house coordination plotting is not a reimbursable expense.



CONSENT ITEM

DATE: March 10, 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 THE REPAIR AND REPLACEMENT OF ITEMS IN CLASSROOM NUMBER 12 LOCATED WITHIN RAYMOND ELEMENTARY SCHOOL**

Background: On January 22, 2019, the Board of Trustees Approved Piggyback Bid BP#1 of Wiseburn Unified School District, with KYA Services, LLC, for the purchase of flooring, wall and interior finishes. Project No. 1-1-18568 is for the repair and replacement of worn and damaged materials in classroom number 12 located at Raymond 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 \$53,060.52 to be paid from the General Fund.

Recommendation: Approve Notice of Completion for KYA Services, LLC for the repair and replacement of items in classroom number 12 located within Raymond Elementary School.

RC:SS:ys
Attachment

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

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

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

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Raymond Elementary School, 517 N. Raymond Ave., Fullerton, CA 92831, the contract for the doing of which was heretofore entered into on the 22nd day of January, 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 10th day of March 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 Board Approved Piggyback Bid BP#1 of Wiseburn Unified School District with KYA Services, LLC, Project No. 1-1-18568 for the repair and replacement of worn and damaged materials in classroom number 12, this for the safety of staff and students attending Raymond 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: March 10, 2020

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANTAGE COMMUNICATIONS FOR THE SUMMER ENRICHMENT SPEECH AND DEBATE PROGRAM AT NICOLAS JUNIOR HIGH SCHOOL FROM JUNE 29, 2020 THROUGH JULY 10, 2020**

Background: During the 2018/2019 school year, the Fullerton School District started a District-wide Speech and Debate program that now involves 17 schools and approximately 500 students. The program was immediately successful as students gained confidence and success competing against students across Orange County. The success and popularity of the program has resulted in 20 students qualifying for the National Tournament in Albuquerque, New Mexico, this summer.

Fullerton School District would like to offer the Speech and Debate experience to 150 students during the 2020 summer with the goal of (1) Increasing students' ability to think and listen critically and articulate their thoughts confidently and persuasively. (2) Increasing student problem-solving abilities and overall academic performance. (3) Increase student confidence under pressure, and (4) Help students think quickly on their feet.

Rationale: The Summer Speech and Debate camp will encourage students to compete on their school's Speech and Debate team during the 2020/2021 school year. Through this camp, students will engage in rhetoric and public speaking while they expand their vocabulary, presentation skills, and confidence. More specifically, students will learn the proper use of hand gestures, vocal inflection, non-verbal skills, vocal projection, research skills, sentence structure, argumentation, logical writing, proper use of visual aids, principals of acting, elements of comedy and memorization skills. Students will also learn effective interpersonal communication skills and relationship building skills.

Funding: Cost not to exceed \$75,000 and is to be paid from Low Performing Block Grant budget (#389).

Recommendation: Approve Agreement between Fullerton School District and Advantage Communications for the summer enrichment Speech and Debate Program at Nicolas Junior High School from June 29, 2020 through July 10, 2020.

JL:nm
Attachment

CONSENT ITEM

DATE: March 10, 2020

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Sung Chi, Director, Educational Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND WINNOW+GLEAN FOR THE GRAPHIC DESIGN AND PUBLIC RELATIONS EXPERIENCE CLASS AT PARKS JUNIOR HIGH FROM MARCH 16, 2020 THROUGH MAY 21, 2020**

Background: Fullerton School District offers experiences for students to explore and engage in their strengths and interests for college and career readiness. Opportunities such as Middle College, College Con, and PATHFinder are a few examples. Sites are continuously looking for other relevant opportunities for their students as they work towards identifying their pathway. One possible area is through graphic design and public relations, which are skills that are becoming vital for the future workforce.

Rationale: Providing student experiences that are relevant to future careers and skills is essential for students as they identify their pathway to college and career. In continued support of this goal, providing a graphic design and public relations class will benefit students who are interested in this field. This 6-week afterschool class will teach students skills that will be applied towards real-world scenarios.

Funding: Cost is not to exceed \$6,000 and is to be paid from the Title IV budget.

Recommendation: Approve Agreement between Fullerton School District and Winnow+Glean for the graphic design and public relations experience class at Parks Junior High from March 16, 2020 through May 21, 2020.

JL:SC:nm
Attachment

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Big Rooster and Company LLC, D.B.A. Winnow+Glean**, 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 services to teach a 6 week course (2 classes per week) on design fundamentals and branding. Reference estimate #1018 and Fullerton branding class overview, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **March 16, 2020** and will diligently perform as required and complete performance by **May 21, 2020**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **six thousand dollars (\$6000)**. 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 (or 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: **MacBook Pros with Adobe Creative Cloud installed, color laser printer, scanner, digital cameras, construction paper/tracing paper/scissors, butcher paper/newspaper for cleanup, cricut machines and vinyl, button maker (or 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 uncopied matter or patented or unpatented invention under this Agreement.

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

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

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

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

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

- b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)
- c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.
- d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.
- e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

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

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

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

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

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

- 13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the

Contractor and Contractors' employees to submit to additional criminal background checks at the District's sole and absolute discretion.

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

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

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

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

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

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

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

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

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

CONTRACTOR:

Address on File

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 11TH DAY OF **March 2020**.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Winnow+Glean

By:



John Cheng, Creative Director, Winnow+Glean

27-0937642
Taxpayer Identification Number



Advantage Communications

Advantage Communications

Mr. Salvador Tinajero

Advantage Communications
3304 Aries Ct.
Santa Ana, CA 92704

Ms. Julienne Lee

Fullerton Elementary School District
1401 W Valencia Dr.
Fullerton, CA 92833

Ms. Julienne Lee,

January 21, 2020

Within this document is the proposal regarding the creation of the Speech and debate summer program.

Overview

There is a desire to build a speech and debate summer program at FSD. This program will continue to promote speech and debate as well as build English acquisition, analytical writing, vocabulary and effective oral communication skills. This summer program will help FSD students get a head start in speech. Students will exit the summer program with a fully prepared and coached speech. This will help each program because they will have students who can demonstrate to new students what each speech event will look like. This makes it easier for teachers to demonstrate each event that is going to be offered in the following year. It also creates a path for FSD students to have a greater success at state and at national competitions. Students who compete at the highest level always attend a summer camp to give themselves an edge in competition.

Summary

The speech and debate summer program will be designed and developed by Sal Tinajero. Mr. Tinajero will provide the administrative and operational support for a 150 students.

Our proposal will include:

- **Individualized speech preparations or debate case preparation for each student**
- **Students will receive 10 hours of communication theory lectures**
- **Students will receive 10 hours of speech or case preparation**
- **Our staff will consist of 30 coaches**
- **Each staff member will report and help facilitate scripts and coach students. The staff members will work from June 29, 2020 through July 10, 2020**
- **Summer camp coaching will occur from 8:00 AM – 12:00 PM, Monday through Friday**
- **The coach to student ration will not exceed 6 students to 1 coach**

Director's Experience

Sal Tinajero has a wealth of experience and success in Forensics. He started the Fullerton Union High School Speech and Debate program in 2001. In his tenure the program grew from 20 students to a team of over 100 students per year. Under his leadership the team won three National Championships and one State Championship. He has coached five student state champions and two student national champions. In 2005, he was invited to the White House and awarded the National Hispanic Teacher of the Year. This year he was selected as the National Speech and Debate Association California Educator of the Year. He was one of the five finalist for the National Educator of the Year. In Santa Ana he has created 18 successful programs with over 880 students in two short years. Students are competing at high level and receiving national recognition.

Logistics

Timeline

We will facilitate and execute the administrative and operational aspects of the summer program according to the following timeline:

- Secure 30 forensics staff members
- Assure that speech students leave camp with a fully prepared and coached speech
- Assure that debaters create an affirmative and negative case
- Provide both communication theory lectures
- Provide debate methodology instruction

Process

We will require the following payment schedule:

- **July 2, 2020 for 40,000**
- **July 10, 2020 for 35,000**

Investment

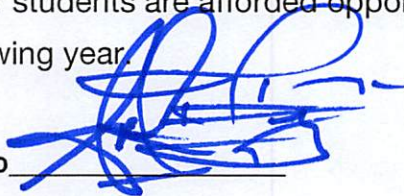
- We will do this in June/July of 2020. We will serve 150 students. If we grow above that number, we will consult with the district before an expansion is allowed.
- We will conduct the administrative and operational aspects of the summer program for 150 paid students for the project cost of 75,000.00. Once we hit the 150 student mark, Advantage Communications **will absorb 30 more students at no cost.** This will bring the total student number to 180.

Fullerton School District Responsibilities

- Provide 30 classrooms
- Provide 1 computer lab or digital support for writing workshop
- Access to the host school copy machine to print scripts
- Purchase 60 black interpretation binders and 420 pages
- Provide snacks for the students
- Provide 10 reams of white copy paper
- Pay for custodial, security, IT support and usage of school site including fees

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 the following year.

Mr. Salvador Tinajero _____



CEO Advantage Communications
Superintendent

Phone:(714) 913- 3515
E-mail: advantagecommunicationsceo@gmail.com

Dr. Robert Pletka _____

Fullerton School District

Phone (714) 447-7405
suptoffice@myfsd.org

Advantage communications

CONSENT ITEM

DATE: March 10, 2020

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HOLLAR SPEECH AND LANGUAGE SERVICES EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020**

Background: Board approval was granted on July 30, 2019 (Board Agenda Item #1nn) for the agreement with Hollar Speech and Language Services. An Addendum is requested due to a change in the not to exceed amount. When an Independent Educational Evaluation (IEE) is granted by the District, costs may increase due to the individual needs of students.

Rationale: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

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

Recommendation: Approve/Ratify Addendum to the Agreement between Fullerton School District and Hollar Speech and Language Services effective March 11, 2020 through June 30, 2020.

JL:RG:vm
Attachment

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND HOLLAR SPEECH AND LANGUAGE SERVICES
EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020

This addendum is being submitted to amend not to exceed amount on Board item originally submitted and Board approved on July 30, 2019 (Item #1nn). All other information to remain as originally submitted.

Original not to exceed amount: \$2,600

New not to exceed amount: \$5,200

Robert Pletka, Superintendent
Fullerton School District

Date

Hollar Speech and Language Services

Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

DATE: March 10, 2020

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

FROM: Julienne Lee, Assistant Superintendent, Educational Services

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PERRY PASSARO, MD, EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020**

Background: Board approval was granted on July 30, 2019 (Board Agenda Item #1nn) for the agreement with Perry Passaro, MD. An Addendum is requested due to a change in not to exceed amount. When an Independent Educational Evaluation (IEE) is granted by the District, costs may increase due to the individual needs of students.

Rationale: Independent contractors are occasionally utilized to provide specific services that the District determines are necessary to meet student needs and are usually a result of Due Process cases.

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

Recommendation: Approve/Ratify Addendum to the Agreement between Fullerton School District and Perry Passaro, MD, effective March 11, 2020 through June 30, 2020.

JL:RG:vm
Attachment

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO THE AGREEMENT BETWEEN
FULLERTON SCHOOL DISTRICT AND PERRY PASSARO, MD,
EFFECTIVE MARCH 11, 2020 THROUGH JUNE 30, 2020

This addendum is being submitted to amend not to exceed amount on Board item originally submitted and Board approved on July 30, 2019 (Item #1nn). All other information to remain as originally submitted.

Original not to exceed amount: \$5,775

New not to exceed amount: \$11,550

Robert Pletka, Superintendent
Fullerton School District

Date

Perry Passaro, MD

Date

Prepared by: ROBIN GILLIGAN

CONSENT ITEM

DATE: March 10, 2020

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

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

PREPARED BY: Mike McAdam, Director of Purchasing, Warehouse & Transportation

SUBJECT: APPROVE INDEPENDENT CONTRACTOR AGREEMENT TO PROVIDE NUTRITION SERVICES TRANSPORTER SERVICES WITH AGAPE WORLDWIDE LOGISTICS, INC. TO THE FULLERTON SCHOOL DISTRICT, THROUGH JUNE 30, 2020

Background: Agape Worldwide Logistics, Inc. will provide the Nutrition Services support on an as needed basis through the end of the school year with current routes that staff are not able to cover. Agape Worldwide Logistics Inc. drivers shall be responsible for following and enforcing the rules and policies related to the operation of motor vehicles, as well as complying with all the laws and regulations related to transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Drivers will be fingerprinted, background checked and drug tested. The vehicles used will be inspected by the Transportation Shop prior to performing work. This contract expires on June 30, 2020.

Rationale: Nutrition Services needs to fill two full time routes as needed due to transporter staffing shortage and staff that is on long-term leave. The District has been recruiting for several months for a transporter, and has been unsuccessful in filling the position. This transporter services agreement will help ensure that food will be delivered to all schools as needed.

Funding: Cost not to exceed \$100,000 from the Nutrition Services Department budget.

Recommendation: Approve independent contractor agreement to provide nutrition services transporter services with Agape Worldwide Logistics, Inc. to the Fullerton School District, through June 30, 2020.

RC:mm
Attachment

FULLERTON SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Agape Worldwide Logistics 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 please see attached 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 Agape Worldwide Logistics (Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on _____, _____, and will diligently perform as required and complete performance by _____.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed per day 425 Dollars (\$425.00). District shall pay Contractor according to the following terms and conditions: please see attached

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: any specific equipment, supplies or materials needed to perform duties not otherwise outlined in the proposal (i.e. keys, carts etc)
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: _____

Contractor: *Agape Worldwide Logistics*
Name: *Liles Cobb, owner*
Address: *1404 E. Walnut Ave Unit A*
City, ST, Zip: *Fullerton, CA 92831*
Attn: *Liles Cobb*

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 ____ day of _____, 20____.

FULLERTON SCHOOL DISTRICT

CONTRACTOR NAME:

By: _____

By: Cites Coble

(Signature) _____

(Signature) R Liles W

Title:

Title: Owner

Date:

Date: 2/20/2020

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

Taxpayer I.D. Number: 47-4655622

Transport Support for Nutritional Services Proposal

Written by: Arthur Ortega

February 18, 2020

Revised

Transportation support for material products only between Fullerton School District (FSD) **and** **Agape Worldwide Logistics**

Introduction

Agape Worldwide has been an integral part of the Fullerton community for the last 5 years. We have been supporting many small businesses and large corporations within Fullerton and the surrounding areas for the last 13 years. Agape is partnered with Adcom Worldwide, which is part of Radiant logistics, a publically traded company. Agape worldwide is independently owned and operated. What this means is, we have the knowledge and resources to support our communities locally with the support and structure to provide reliable and dependable services at lower costs.

We chose to settle in Fullerton due to the long standing history of diversity and a sense of community it has. Hiring locally, we currently have family members within the District. This adds to our sense of responsibility and reliability we can bring to the Fullerton School District in supporting your operations. We understand the importance and reliability needed for on-time deliveries that are delivered safely by competent and vetted staff.

As we make the children of our community a priority, understanding the nutritional support is also a priority. Making sure that the children of Fullerton are fed and continue to stay healthy is vital in keeping them energized and motivated throughout the school year. Accordingly, I would like to propose our support to the districts nutritional services department to make sure the children of FSD get what they need to thrive, grow and develop without barriers.

Proposal

To provide ancillary support to the nutritional department within the Fullerton School District

Goals of the proposal include:

- Provide transportation of food and beverages as needed to the assigned schools
- Support union based staff as needed based on the needs of the District
- Provide a level of support that is sometimes needed when other options are not available
- Integrate our services in supporting the Fullerton community better

A. Responsibilities of Contractor/Agape Worldwide:

1.0 Transport of nutritional items

- 1.1 Provide transport for transportation of food from warehouse in Fullerton to the distribution sites as needed.
- 1.2 The transporter is responsible to provide fuel for all trucks for transport of the food and beverages allocated.
- 1.3 Provide roadworthy vehicles in very good condition that are well maintained for transportation of nutritional items to designated locations.
- 1.4 Transporter is required to ensure his trucks are the types and sizes that can easily move within the district.
- 1.5 Commence loading of the trucks in warehouse immediately when they receive instructions from FSD personnel.
- 1.6 Properly secure cargo inside the truck
- 1.7 Driver to deliver products at the designated space within each school on time per schedule provided by FSD personal.
- 1.8 Trucks provided by contractor will be available for use for up to 8 hours of work time this will not include breaks and lunch of the driver.

Note. All vehicles used to execute this contract will be subject to inspection by the FSD personal as needed for approval of work within the District.

2.0 Personnel

- 2.1 The Transporter will employ adequate personnel to transport the goods. The responsibility for such personnel will be fully that of the contractor and not of the FSD.

Note. Personal provided by the transporter/contractor will be fully vetted and screened in accordance organizational policy. This includes drug testing and background checks to ensure the safety and security of employees and children within the FSD.

3.0 Reports

- 3.1 Provide invoices for all transport charges on a timely basis.
- 3.2 For payment, the transporter will submit to the Nutritional Department's office in original invoice or electronic invoice, whichever is preferred by the Department personnel

4.0 Insurance and Security

- 4.1 The Transporter will ensure that the trucks are fully insured to the value of the Vehicle and cargo against normal risks (fire, theft and third party liability) at his own expense and no liability will attach to the FSD in this respect. Transporter will provide proof (a certificate from the insurance company) of the insurance coverage to the FSD
- 4.2 Transporter will ensure that the driver of the trucks will also be insured in accordance with laws of California.

Note. Insurance requirements will be met in accordance with the Districts requirements at all times while servicing the District. Any changes of the insurance will be reported immediately to FSD personnel.

5.0 General

1.1 Contractor shall remain in compliance with all applicable federal, state and local laws, rules and regulations and ordinances including workers compensation.

B Responsibility of the Fullerton School District

1.0 Payment to Transporter

1.1. Fullerton School District will pay Adcom Worldwide for transport of commodities from warehouse at the rate of USD **\$425** per occurrence.

1.2. FSD will not make any advance payments

Note. Occurrence is defined as one truck and one driver to be provided to FSD nutritional services for a period of 8 hours plus two fifteen minute breaks and a 30 minute lunch. This will also include all services listed in part A of this proposal.

2.0 Personnel

1.1. Drivers provided by Adcom/contractor will be allotted two fifteen minute breaks and a lunch in accordance with normal working practices of the nutritional departments' personnel.

3.0 Notification

3.1 FSD is not required but encouraged to provide at least 24 hour notice for services needed. Less than 24 hour notice may effect scheduling and may affect same day services for that day.

Please consider our proposal and we appreciate any feedback you may have. If you have further questions please feel free to call our office @714-870-7447 and ask for Liles or Arthur.



Liles Cobb

Owner

CONSENT ITEM

DATE: March 10, 2020

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

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

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE FOR TWO STAFF MEMBERS FROM INNOVATION AND INSTRUCTIONAL SUPPORT TO ATTEND THE POWERSCHOOL USERS GROUP (PSUG) NATIONAL INFORMATION EXCHANGE & VENDOR EXPO IN LAS VEGAS, NEVADA, FROM JULY 27 – 30, 2020

Background: The PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo is hosted by PowerSchool users and vendors whose products support the Fullerton School District PowerSchool student information system.

Trish Behlings and Beci Weed, Innovation and Instructional Support, have attended the conference the last seven years and have gained invaluable knowledge from PowerSchool Users across the nation. This conference will provide Fullerton School District staff with an additional opportunity to gain knowledge and develop a network with industry experts and peers that can be utilized for support throughout the year.

Rationale: Out-of-state conferences need to be approved by the Board.

Funding: Cost is not to exceed \$3,800 from the Innovation and Instructional Support budget 409.

Recommendation: Approve out-of-state conference for two staff members from Innovation and Instructional Support to attend the PowerSchool Users Group (PSUG) National Information Exchange & Vendor Expo in Las Vegas, Nevada, from July 27 – 30, 2020.

JD:kv

CONSENT ITEM

DATE: March 10, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Mike McAdam, Director of Purchasing, Warehouse & Transportation
SUBJECT: **AWARD A CONTRACT TO RUG-ED PRODUCTS, INC. PURSUANT TO THE STATE OF CALIFORNIA MULTIPLE AWARD SCHEDULES (CMAS) CONTRACT NUMBER 4-18-00-0120B, FOR THE PURCHASE OF NON-INFORMATION TECHNOLOGY COMMODITIES**

Background: The California Multiple Award Schedules (CMAS) contracts are established using products, services and prices from already existing competitively assessed and cost compared multiple award contracts. The products, equipment, services and prices are occasionally listed with the Federal General Services Administration (GSA) multiple award schedule as well. California contract terms and conditions and procurement codes and policies are added to these products, equipment, services and prices by the District as required.

The District's Purchasing Department has considered procurement methods for the purchase of technology protective cases and related items and finds that, as applicable it is in the best interest of the District to procure those items utilizing the CMAS contract number 4-18-00-0120B. This contract expires on January 31, 2023.

Rationale: Per the provisions of Public Contracts Code §20118 the governing board may authorize by purchase order or contract the purchase of equipment, materials or supplies without advertising for bids, if the Board has determined it to be in the best interest of the District. Approval of this request will allow the District to utilize a cost-effective means of purchasing non-information technology commodities as required throughout the district. Contract is available for review in the Superintendent's Office.

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

Recommendation: Award a contract to Rug-ed Products, Inc. pursuant to the State of California Multiple Award Schedules (CMAS) Contract Number 4-18-00-0120B, for the purchase of non-information technology commodities.

RC:mm

DISCUSSION/ACTION ITEM

DATE: March 10, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW AND REVISED BOARD POLICIES

Background: The following new and revised board policies were presented to the Board of Trustees for the first reading at the February 11, 2020 Board Meeting:

New:

Personnel
BP 4131 – Staff Development
BP 4136 – Non-school Employment
BP 4143, 4243 – Negotiations/Consultation

Revised:

Personnel
BP 4139– Peer Assistance Review

No recommendations have been made and these are now being presented for approval.

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

Funding: Not applicable.

Recommendation: Approve new and revised Board Policies.

CH:nm
Attachments

Fullerton School District

Board Policy

Staff Development

BP 4131

Personnel

Board Adopted:

The Board of Trustees believes that, in order to maximize student learning and achievement, certificated staff members must be continuously learning and improving their skills. The Superintendent or designee shall develop a program of ongoing professional development, which includes opportunities for teachers to enhance their instructional and classroom management skills, and become informed about changes in pedagogy and subject matter.

The Superintendent or designee shall involve teachers, site and District administrators, and others, as appropriate, in the development of the District's staff development program. He/she shall ensure that the District's staff development program is aligned with District priorities for student achievement, school improvement objectives, the local control and accountability plan, and other District and school plans.

The District's staff development program shall assist certificated staff in developing knowledge and skills, including, but not limited to:

1. Mastery of subject-matter knowledge, including current state and District academic standards
2. Use of effective, subject-specific teaching methods, strategies, and skills
3. Use of technologies to enhance instruction
4. Sensitivity to and ability to meet the needs of diverse student populations, including, but not limited to, students of various racial and ethnic groups, students with disabilities, English learners, economically disadvantaged students, foster youth, gifted and talented students, and at-risk students
5. Understanding of how academic and career technical instruction can be integrated and implemented to increase student learning
6. Knowledge of strategies that encourage parents/guardians to participate fully and effectively in their children's education
7. Effective classroom management skills and strategies for establishing a climate that promotes respect, fairness, tolerance, and discipline, including conflict resolution and hatred prevention
8. Ability to relate to students, understand their various stages of growth and development, and motivate them to learn
9. Ability to interpret and use data and assessment results to guide instruction
10. Knowledge of topics related to student health, safety, and welfare
11. Knowledge of topics related to employee health, safety, and security

The Superintendent or designee shall, in conjunction with teachers, interns, and administrators, as appropriate, develop an individualized program of professional growth to increase competence, performance, and effectiveness in teaching and classroom management and, as necessary, to assist them in meeting state or federal requirements to be fully qualified for their positions.

Professional learning opportunities offered by the District shall be evaluated based on the criteria specified in Education Code 44277. Such opportunities may be part of a coherent plan that combines school activities within a school, including lesson study or co-teaching, and external learning opportunities that are related to academic subjects taught, provide time to meet and work with other

teachers, and support instruction and student learning. Learning activities may include, but are not limited to, mentoring projects for new teachers, extra support for teachers to improve practice, and collaboration time for teachers to develop new instructional lessons, select or develop common formative assessments, or analyze student data.

The District's staff evaluation process may be used to recommend additional individualized staff development for individual employees.

The Board may budget funds for actual and reasonable expenses incurred by staff who participate in staff development activities.

The Superintendent or designee shall provide a means for continual evaluation of the benefit of staff development activities to both staff and students and shall regularly report to the Board regarding the effectiveness of the staff development program. Based on the Superintendent's report, the Board may revise the program as necessary to ensure that the staff development program supports the District's priorities for student achievement.

Legal Reference:

EDUCATION CODE

44032 Travel expense payment
44259.5 Standards for teacher preparation
44277 Professional growth programs for individual teachers
44300 Emergency permits
44325-44328 District interns
44450-44468 University internship program
44570-44578 Inservice training, secondary education
44830.3 District interns
45028 Salary schedule and exceptions
48980 Notification of parents/guardians; schedule of minimum days
52060-52077 Local control and accountability plan
56240-56245 Staff development; service to persons with disabilities
99200-99206 Subject matter projects

GOVERNMENT CODE

3543.2 Scope of representation of employee organization

CODE OF REGULATIONS, TITLE 5

13025-13044 Professional development and program improvement
80021 Short-term staff permit
80021.1 Provisional internship permit
80023-80026.6 Emergency permits

UNITED STATES CODE, TITLE 20

6601-6702 Preparing, Training and Recruiting High Quality Teachers and Principals

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

United Faculty of Contra Costa Community College District v. Contra Costa Community College District, (1990) PERB Order No. 804, 14 PERC P21, 085

Management Resources:

CSBA PUBLICATIONS

Governing to the Core: Professional Development for Common Core, Governance Brief, May 2013

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Fullerton School District BP 4131

California Standards for the Teaching Profession, 2009

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Professional Learning: <http://www.cde.ca.gov/pd>

California Subject Matter Projects: <http://csmp.ucop.edu>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(11/08 12/13) 5/17

Fullerton School District

Board Policy

Non-School Employment

BP 4136

Personnel

Board Adopted:

In order to help maintain public trust in the integrity of District operations, the Board of Trustees expects all employees to give the responsibility of their positions precedence over any other outside employment. A District employee may receive compensation for outside activities as long as these activities are not inconsistent, incompatible, in conflict with, or inimical to his/her District duties.

An outside activity shall be considered inconsistent, incompatible, or inimical to District employment when such activity:

1. Requires time periods that interfere with the proper, efficient discharge of the employee's duties
2. Entails compensation from an outside source for activities which are part of the employee's regular duties
3. Involves using the district's name, prestige, time, facilities, equipment, or supplies for private gain
4. Involves service which will be wholly or in part subject to the approval or control of another District employee or Board member

An employee wishing to accept outside employment that may be inconsistent, incompatible, in conflict with, or inimical to the employee's duties shall file a written request with his/her immediate supervisor describing the nature of the employment and the time required. The supervisor shall evaluate each request based on the employee's specific duties within the district and determine whether to grant authorization for such employment.

The supervisor shall inform the employee whether the outside employment is prohibited. The employee may appeal a supervisor's denial of authorization to the Superintendent or designee. An employee who continues to pursue a prohibited activity may be subject to disciplinary action.

Tutoring

A certificated employee shall not accept any compensation or other benefit for tutoring a student enrolled in his/her class(es). An employee who wishes to tutor another District student shall first request authorization from his/her supervisor in accordance with this Board policy. If authorization is granted, the employee shall not use District facilities, equipment, or supplies when providing the tutoring service.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

51520 Prohibited solicitation on school premises
GOVERNMENT CODE
1126 Incompatible activities of employees
1127 Incompatible activities; off duty work
1128 Incompatible activities, attorney
CODE OF REGULATIONS, TITLE 5
80334 Unauthorized private gain or advantage
ATTORNEY GENERAL OPINIONS
70 Ops.Cal.Atty.Gen. 157 (1987)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Fair Political Practices Commission: <http://www.fppc.ca.gov>

CSBA Revisions
(9/91) 7/08

Fullerton School District

Board Policy

Negotiations/Consultation

BP 4143, 4243

Personnel

Board Adopted:

The Board of Trustees recognizes its responsibility to represent the public's interests in the collective bargaining process. In ratifying agreements on employee contracts, the Board shall balance the needs of staff and the priorities of the District in order to provide students with a high-quality instructional program based on a sound, realistic budget.

The Board and the Superintendent shall establish a bargaining team to assist in analyzing contract provisions and conducting contract negotiations. The Board shall provide its negotiator(s) with expected outcomes and clear parameters for acceptable contract provisions which promote the realization of District goals and priorities.

The Board and its bargaining team shall negotiate in good faith with exclusive employee representatives on wages, hours of employment, and other terms and conditions of employment identified in law as being within the scope of representation.

When the district intends to make any change to matters within the scope of representation, it shall give reasonable written notice of its intent to the exclusive representative for the purpose of providing the exclusive representative a reasonable amount of time to negotiate with the District regarding the proposed changes.

A reasonable number of representatives of the employee organization shall have the right to receive reasonable periods of released time without loss of District compensation when meeting and negotiating and/or for the processing of grievances.

The Board and its bargaining team shall establish standards of conduct pertaining to the negotiations process for members of the bargaining team. Certain meetings related to negotiations shall not be open to the public in accordance with Government Code 3549.1 and 54957.6, except as otherwise required by law. Matters discussed in these meetings shall be kept in strict confidence in accordance with law.

The Board and its negotiator(s) shall not knowingly provide the employee organization with inaccurate information regarding the financial resources of the District.

The Board shall monitor the progress of negotiations and carefully consider how proposed contract provisions would affect the District's short- and long-term fiscal, programmatic, instructional, and personnel goals.

The Board and/or Superintendent or designee shall keep the public informed about the progress of negotiations and the ways in which negotiations may affect district goals unless otherwise agreed upon by the District and exclusive representative.

Whenever the District has a qualified or negative certification on an interim fiscal report, it shall allow the county office of education at least 10 working days to review and comment on any proposed agreement with exclusive representatives of employees. The District shall provide the County Superintendent of Schools with all information relevant to gain an understanding of the financial impact of any final collective bargaining agreement.

Once the final terms of the agreement have been ratified by the membership of the employee organization, the contract shall be presented to the Board at a public meeting for acceptance.

Any agreement adopted by the Board may be for a term not to exceed three years.

In the event of an impasse in negotiations, the district shall participate in good faith in mediation and fact-finding procedures pursuant to Government Code 3548-3548.8.

Following adoption of the collective bargaining agreement, any subsequent amendments shall be executed in writing and ratified by the Board and the employees' exclusive representative.

Consultation

The exclusive representative of certificated staff may consult with the Board on the definition of educational objectives, the determination of the content of courses and curriculum, and the selection of textbooks.

Legal Reference:

EDUCATION CODE

44987 Service as officer of employee organization (certificated)

45210 Service as officer of employee organization (classified)

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Berkeley Council of Classified Employees v. Berkeley Unified School District, (2008) PERB Decision No. 1954

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Public Employee Relations: <http://cper.berkeley.edu>

Center for Collaborative Solutions: <http://www.ccscenter.org/labormgmt>

Public Employment Relations Board: <http://www.perb.ca.gov>

State Mediation and Conciliation Service (SMCS): <http://www.dir.ca.gov/csmcs/smcs.aspx>

CSBA Revisions

(10/95 3/07) 4/15

Fullerton School District

Board Policy

Peer Assistance and Review

BP 4139

Personnel

Board Adopted: September 28, 2010

~~In order to assist teachers who may need additional development in subject matter knowledge and/or teaching strategies, the Board of Trustees shall work with the local teachers' organization to establish and maintain a program of peer assistance and review linking participating teachers with exemplary teachers serving as consulting teachers. Consulting teachers shall provide sustained, intensive support including, but not limited to, multiple classroom observations, recommendations for staff development and regular meetings with participating teachers.~~

~~The Superintendent or designee shall establish in accordance with law a joint teacher-administrator-peer review panel to manage the program.~~

~~Board decisions regarding the continued employment of an individual participating teacher shall include consideration of the results of the individual's participation in the peer assistance and review program and the recommendations of the consulting teacher and review panel.~~

~~The Board shall coordinate policies and procedures related to the District's peer assistance and review program with other District activities for staff development, teacher support, and staff evaluation.~~

The Board of Trustees recognizes the link between teacher effectiveness and student learning and desires to provide structured, individualized support and guidance to teachers as necessary to enhance their performance and support teacher retention. The Superintendent or designee shall develop a program of intensive professional development and consultation to help interns and beginning teachers apply their academic preparation more effectively in the classroom and to assist other teachers who need additional development in subject matter knowledge, instructional methods, and/or classroom management.

The Superintendent or designee shall coordinate individualized teacher support and guidance activities developed pursuant to this policy with other district staff development programs and staff evaluation processes.

Teachers may volunteer to participate in a teacher support and guidance program or may be referred to such services based on their performance evaluation.

Support providers shall be experienced certificated personnel who are knowledgeable about teacher development and needed competencies and have strong interpersonal and communication skills. Support may include, but is not limited to, classroom observations, regular meetings with the support provider, and an individualized plan for professional development or coursework that takes into consideration the teacher's assignment and prior preparation and experience. The roles and responsibilities of support providers shall be clearly defined in writing and communicated to all participants.

The Superintendent or designee shall ensure the timely assignment of qualified support providers to participating teachers and for reassignment as needed. He/she shall also ensure that each support provider receives appropriate training to serve in a support capacity and is provided adequate time

and resources to assist other teachers.

The District may provide a stipend to support providers in accordance with the collective bargaining agreement and District budget.

The performance of a participating teacher shall be monitored by the support provider, Superintendent or designee, and/or a panel of teachers and administrators in order to determine whether the teacher has met program goals and to make recommendations for follow-up support or employment action, as appropriate.

The Superintendent or designee shall regularly evaluate the District's teacher support and guidance programs and shall report to the Board regarding program effectiveness in meeting District goals for teacher quality and retention. Evaluation reports may include, but are not limited to, data on program enrollment and completion, subsequent retention rates of participating teachers, and interviews or surveys of program participants.

Legal References:

EDUCATION CODE

~~44279.1-44279.7 Beginning teacher support and assessment~~
~~44325-44328 District intern program~~
~~44500-44508 Peer assistance and review program~~
~~44560-44562 Certificated Staff Mentoring Program~~
~~44662 Evaluation of certificated employees~~
~~44664 Evaluation~~

Management Resources:

WEB SITES

~~CSBA: <http://www.csba.org>~~
~~CDE: <http://www.cde.ca.gov>~~
~~California Commission on Teacher Credentialing: <http://www.ctc.ca.gov>~~
~~California Teachers Association: <http://www.cta.org>~~
~~California Federation of Teachers: <http://www.cft.org>~~

CSBA Revisions

7/99

EDUCATION CODE

44259 Credential requirements
44259.5 Standards for professional preparation programs
44275.4 Credential requirements, induction, out-of-state teachers
44325-44328 District interns
44450-44468 University interns
44830.3 Interns, professional development and guidance

CODE OF REGULATIONS, TITLE 5

80021 Short-term staff permit
80021.1 Provisional internship permit
80026.5 Orientation, guidance, and assistance for emergency permit holders
80033 Intern teaching credential
80055 Intern credential
80413 Credential requirements

Fullerton School District BP 4139

80413.3 Credential requirements; teachers with out-of-state credentials
UNITED STATES CODE, TITLE 20
6601-6702 Preparing, training and recruiting high quality teachers and principals

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

SB 2042 Multiple Subject and Single Subject Preliminary Credential Program Standards, rev.
February 2014

Intern Preservice, Support and Supervision Requirements: Preparation to Teach English Learners,
Program Sponsor Alert 13-06, June 3, 2013

Education Specialist Teaching and Other Related Services Credential Program Standards, rev. May
2013

Multiple and Single Subject Induction Programs (program standards, preconditions, and language
addressing the teaching of English learners), rev. January 2013

California Standards for the Teaching Profession, October 2009

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

California Federation of Teachers: <http://www.cft.org>

California Teachers Association: <http://www.cta.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

8/14

DISCUSSION/ACTION ITEM

DATE: March 10, 2020

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

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

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

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

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

Funding: The District is projecting a 14.96% General Fund Unrestricted Reserve as of June 30, 2022, which is in excess of the State-required 3%.

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

RC:yd
Attachments

Date: March 10, 2020

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

From: Robert R. Coghlan, Ph.D.

Subject: Second Interim Report

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

Background

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

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

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

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

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

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

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 10, 2019) to reflect current financial projections. In addition to routine budget adjustments and reclassification, the following non-routine changes were made to the 2019-20 budget from First to Second Interim:

- In the Unrestricted General Fund, the effect of the negotiated settlement with the District's certificated bargaining unit (FETA), classified group (CSEA), and management group (FESMA)

were added. The District reached an agreement with the groups after the First Interim Report was prepared which provides a 1.5% ongoing salary increase retroactive to July 1, 2019 and a 1.5% one-time off schedule agreement. The agreement also increased the family health plan cap from \$17,400 to \$18,240.

- All adjustments were routine in nature.

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

- No change for 2019-20 LCFF (Local Control Funding Formula) revenue.
- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 12,807—188 less than second-month enrollment for the 2018-19 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2018-19 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2020-21 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and contribution accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2019-20 fiscal year of (\$179,628). After all the above adjustments, the 2019-20 updated Second Interim Budget reflects a net decrease of (\$2,827,537). This is a decrease in ending balance by (\$2,647,909). The main reason for the increase in the net decrease was for the 1.5% off schedule plus 1.5% on schedule salary settlement with all bargaining groups.

The revised ending unrestricted fund balance (including assigned) is projected at \$29,920,203, or 19.83% of the General Fund expenditures. This amount is \$21,395,112 above the State-required 3% reserve.

Multi-Year Projections

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

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District’s three-year projection. The following discusses the most significant items in the three-year projection:

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

Fullerton School District is reporting a 53.95%, 54.36%, and 54.58% Unduplicated Percentage of enrollment for 2019-20 through 2021-22 based on a three-year average. The percentage is not projected to be materially different in the subsequent two years.

ADA: Based upon the 2019-20 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 231 in 2020-21. There is currently a projected decrease of 205 ADA for 2021-22.

Additional One-time Revenues: One-time revenues related to Special Education Early Intervention Preschool Grant are adjusted in the three-year projection. No additional one-time revenues are projected after the 2019-20 budget year.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection for all bargaining groups. In 2020-21, the budget projection includes \$1,030,503 for projected increases in STRS and PERS rates to be paid by the District (unrestricted). An additional \$82,931 is added for 2021-22.

Budget Additions/Decreases: The budget includes approximately \$700,000 for attrition of staff in 2020-21 and \$450,000 for 2021-22 projections. No other budget augmentations, other than routine inflationary increases have been made.

Other Non-Routine Additions to the 2020-21 Budget:

Other non-routine, discretionary additions to the budget have not been reflected in the 2020-21 projection. These will be reflected in the June budget as necessary.

Ending-Fund Balances

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

| Fiscal Year Ended | *Available Funds Percentage | Assigned Funds Percentage | Total Percentage |
|-------------------|-----------------------------|---------------------------|------------------|
| June 30, 2020 | 17.18% | 2.65% | 19.83% |
| June 30, 2021 | 16.34% | 1.73% | 18.07% |
| June 30, 2022 | 13.26% | 1.70% | 14.96% |

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

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

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

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs of declining enrollment to the District. Additionally, the reserve is maintained to provide for

unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

| | <u>3% Minimum Reserve</u> | <u>Nonspendable</u> | <u>Assigned</u> | <u>Unassigned</u> | <u>Total Fund Balance</u> |
|---------------|---------------------------|---------------------|-----------------|-------------------|---------------------------|
| June 30, 2020 | \$4,525,091 | \$120,000 | \$4,000,000 | \$21,395,112 | \$30,040,203 |
| June 30, 2021 | \$4,345,278 | \$120,000 | \$2,500,000 | \$19,323,948 | \$26,289,226 |
| June 30, 2022 | \$4,399,033 | \$120,000 | \$2,500,000 | \$15,039,591 | \$22,058,624 |

Certification

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

Conclusion

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

**Fullerton School District
2019-20 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2020, 2021, and 2022**

| | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
|--|--|---|---|
| LCFF | | | |
| Statutory COLA | 3.26% | 2.29% | 2.71% |
| Unduplicated % (3 year rolling) | 53.95% | 54.36% | 54.58% |
| LCFF dollars per ADA | \$9,195 | \$9,415 | \$9,672 |
| Per ADA change to LCFF | 3.44% | 2.39% | 2.73% |
| LCFF \$ Change from Prior Year/ADA | \$306 | \$220 | \$257 |
| Funded ADA | 12,687 | 12,456 | 12,251 |
| Categorical Program COLAs | | | |
| Federal Programs | None Projected | None Projected | None Projected |
| Special Education | 3.26% | 2.29% | 2.71% |
| Lottery (per ADA) | \$207 | \$207 | \$207 |
| Mandated Costs Income (Block Grant) | \$407,045 | \$407,045 | \$407,045 |
| One-Time Special Education Early Intervention Preschool Grant | \$1,729,913 | Ø | Ø |
| Contribution | | | |
| Special Education | Based on current income estimates from SELPA and current expenditure projections | 5.0% Increase | 5.0% Increase |
| Routine Repair and Maintenance (contributions meet statutory minimums: 3% GF Expenditures) | Based on current expenditure projections - \$4,410,738 | Based on budgeted expenditure projections - \$4,345,278 | Based on budgeted expenditure projections - \$4,399,033 |

**Second Interim 2019-20 Budget Projection Assumptions
 FY June 30, 2020, 2021, and 2022 (continued)**

| | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> |
|--|--|--------------------------|--------------------------|
| Step and Column Increase | 1.6% | 1.6% | 1.6% |
| Certificated | | | |
| Classified | 1.0% | 1.0% | 1.0% |
| Benefits—Statutory | 1.0% | 1.0% | 1.0% |
| Estimated Change in Health Insurance | \$664,002 | \$500,000 | \$500,000 |
| STRS/PERS increase (Unrestricted) | \$1,220,834 | \$1,030,503 | \$82,931 |
| Estimated Change in FTE Teachers | 0.1 | (7) | (4.5) |
| Employee Compensation Increase (other than Step and Column) | | | |
| Ongoing – FETA, CSEA, and Management | 1.5% | Ø | Ø |
| One-time, Off Schedule | 1.5% | Ø | Ø |
| Supplies and Services | Based on current expenditure projections | Adjusted by CPI 2.99% | Adjusted by CPI 2.89% |

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|---|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ 116,655,602 | \$ 116,655,602 |
| Federal Revenues | - | - |
| State Revenues | 4,222,294 | 4,222,294 |
| Other Local Revenues | 1,339,127 | 1,385,987 |
| Total Revenues | <u>\$ 122,217,023</u> | <u>\$ 122,263,883</u> |
| Expenditures | | |
| Certificated Salaries | \$ 51,917,951 | \$ 53,238,502 |
| Classified Salaries | 15,076,085 | 15,615,202 |
| Employee Benefits | 26,921,798 | 27,648,091 |
| Books and Supplies | 5,110,231 | 5,096,161 |
| Services and Other Operating | 6,773,186 | 6,834,037 |
| Capital Outlay | 167,511 | 167,511 |
| Other Outgo | 800,990 | 800,990 |
| Direct Support | (873,457) | (902,195) |
| Total Expenditures | <u>\$ 105,894,295</u> | <u>\$ 108,498,299</u> |
| Excess (deficiency) of revenues over expenditures | \$ 16,322,728 | \$ 13,765,584 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 760,143 | \$ 760,143 |
| Interfund Transfers Out | - | - |
| Contributions | (17,262,499) | (17,353,264) |
| Total Other Financing Sources (Uses) | <u>\$ (16,502,356)</u> | <u>\$ (16,593,121)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (179,628) | \$ (2,827,537) |
| <hr/> | | |
| Beginning Fund Balance | \$ 32,867,740 | \$ 32,867,740 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | 32,867,740 | 32,867,740 |
| Ending Fund Balance | <u>\$ 32,688,112</u> | <u>\$ 30,040,203</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| <i>Reserve for Revolving Cash</i> | \$ 50,000 | \$ 50,000 |
| <i>Reserve for Stores</i> | 70,000 | 70,000 |
| <i>Reserve for Prepaid Exp</i> | - | - |
| <i>Reserve for Econ Uncertainties</i> | 4,432,879 | 4,525,091 |
| <i>Restricted</i> | - | - |
| <i>Assigned</i> | 4,000,000 | 4,000,000 |
| <i>Unassigned</i> | 24,135,233 | 21,395,112 |
| Total Ending Fund Balance | <u>\$ 32,688,112</u> | <u>\$ 30,040,203</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | 7,394,722 | 7,413,223 |
| State Revenues | 3,392,744 | 3,432,744 |
| Other Local Revenues | 8,691,042 | 9,011,519 |
| Total Revenues | <u>\$ 19,478,508</u> | <u>\$ 19,857,486</u> |
| Expenditures | | |
| Certificated Salaries | \$ 12,229,710 | \$ 12,422,513 |
| Classified Salaries | 8,246,647 | 8,158,747 |
| Employee Benefits | 8,315,608 | 8,311,041 |
| Books and Supplies | 6,002,595 | 6,100,521 |
| Services and Other Operating | 3,539,422 | 3,781,042 |
| Capital Outlay | 2,111,285 | 2,111,285 |
| Other Outgo | 958,946 | 958,946 |
| Direct Support | 464,105 | 493,966 |
| Total Expenditures | <u>\$ 41,868,318</u> | <u>\$ 42,338,061</u> |
| Excess (deficiency) of revenues over expenditures | \$ (22,389,810) | \$ (22,480,575) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | 17,262,499 | 17,353,264 |
| Total Other Financing Sources (Uses) | <u>\$ 17,262,499</u> | <u>\$ 17,353,264</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (5,127,311)</u> | <u>\$ (5,127,311)</u> |
| Beginning Fund Balance | \$ 5,127,311 | \$ 5,127,311 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | 5,127,311 | 5,127,311 |
| Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | - | - |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ 116,655,602 | \$ 116,655,602 |
| Federal Revenues | 7,394,722 | 7,413,223 |
| State Revenues | 7,615,038 | 7,655,038 |
| Other Local Revenues | 10,030,169 | 10,397,506 |
| Total Revenues | <u>\$ 141,695,531</u> | <u>\$ 142,121,369</u> |
| Expenditures | | |
| Certificated Salaries | \$ 64,147,661 | \$ 65,661,015 |
| Classified Salaries | 23,322,732 | 23,773,949 |
| Employee Benefits | 35,237,406 | 35,959,132 |
| Books and Supplies | 11,112,826 | 11,196,682 |
| Services and Other Operating | 10,312,608 | 10,615,079 |
| Capital Outlay | 2,278,796 | 2,278,796 |
| Other Outgo | 1,759,936 | 1,759,936 |
| Direct Support | (409,352) | (408,229) |
| Total Expenditures | <u>\$ 147,762,613</u> | <u>\$ 150,836,360</u> |
| Excess (deficiency) of revenues over expenditures | \$ (6,067,082) | \$ (8,714,991) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 760,143 | \$ 760,143 |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ 760,143</u> | <u>\$ 760,143</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (5,306,939) | \$ (7,954,848) |
| <hr/> | | |
| Beginning Fund Balance | \$ 37,995,051 | \$ 37,995,051 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | 37,995,051 | 37,995,051 |
| Ending Fund Balance | <u>\$ 32,688,112</u> | <u>\$ 30,040,203</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ 50,000 | \$ 50,000 |
| Reserve for Stores | 70,000 | 70,000 |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | 4,432,879 | 4,525,091 |
| Restricted | - | - |
| Assigned | 4,000,000 | 4,000,000 |
| Unassigned | 24,135,233 | 21,395,112 |
| Total Ending Fund Balance | <u>\$ 32,688,112</u> | <u>\$ 30,040,203</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | 2,304,744 | 2,304,744 |
| Other Local Revenues | 2,531,304 | 2,531,304 |
| Total Revenues | <u>\$ 4,836,048</u> | <u>\$ 4,836,048</u> |
| Expenditures | | |
| Certificated Salaries | \$ 836,933 | \$ 848,933 |
| Classified Salaries | 2,110,914 | 2,140,914 |
| Employee Benefits | 1,077,564 | 1,077,764 |
| Books and Supplies | 633,550 | 589,350 |
| Services and Other Operating | 152,563 | 154,563 |
| Capital Outlay | - | - |
| Other Outgo | - | - |
| Direct Support | 187,624 | 187,624 |
| Total Expenditures | <u>\$ 4,999,148</u> | <u>\$ 4,999,148</u> |
| Excess (deficiency) of revenues over expenditures | \$ (163,100) | \$ (163,100) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (163,100)</u> | <u>\$ (163,100)</u> |
| Beginning Fund Balance | | |
| Beginning Fund Balance | \$ 994,044 | \$ 994,044 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>994,044</u> | <u>994,044</u> |
| Ending Fund Balance | <u><u>\$ 830,944</u></u> | <u><u>\$ 830,944</u></u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 830,944 | 830,944 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u><u>\$ 830,944</u></u> | <u><u>\$ 830,944</u></u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | 4,575,766 | 4,575,766 |
| State Revenues | 257,508 | 257,508 |
| Other Local Revenues | 1,336,775 | 1,345,212 |
| Total Revenues | <u>\$ 6,170,049</u> | <u>\$ 6,178,486</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | 2,121,510 | 2,137,610 |
| Employee Benefits | 1,048,669 | 1,042,050 |
| Books and Supplies | 2,646,050 | 2,564,200 |
| Services and Other Operating | 269,096 | 312,690 |
| Capital Outlay | 255,000 | 225,000 |
| Other Outgo | - | - |
| Direct Support | 221,728 | 220,605 |
| Total Expenditures | <u>\$ 6,562,053</u> | <u>\$ 6,502,155</u> |
| Excess (deficiency) of revenues over expenditures | \$ (392,004) | \$ (323,669) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (392,004) | \$ (323,669) |
| Beginning Fund Balance | | |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>1,936,722</u> | <u>1,936,722</u> |
| Ending Fund Balance | <u>\$ 1,544,718</u> | <u>\$ 1,613,053</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 1,544,718 | 1,613,053 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u>\$ 1,544,718</u> | <u>\$ 1,613,053</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 900 | 900 |
| Total Revenues | <u>\$ 900</u> | <u>\$ 900</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | 40 | 40 |
| Capital Outlay | 36,105 | 36,105 |
| Other Outgo | - | - |
| Direct Support | - | - |
| Total Expenditures | <u>\$ 36,145</u> | <u>\$ 36,145</u> |
| Excess (deficiency) of revenues over expenditures | \$ (35,245) | \$ (35,245) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (35,245)</u> | <u>\$ (35,245)</u> |
| Beginning Fund Balance | \$ 56,721 | \$ 56,721 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>56,721</u> | <u>56,721</u> |
| Ending Fund Balance | <u><u>\$ 21,476</u></u> | <u><u>\$ 21,476</u></u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 21,476 | 21,476 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u><u>\$ 21,476</u></u> | <u><u>\$ 21,476</u></u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 150 | 150 |
| Total Revenues | <u>\$ 150</u> | <u>\$ 150</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | - | - |
| Capital Outlay | - | - |
| Other Outgo | - | - |
| Direct Support | - | - |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures | \$ 150 | \$ 150 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Other Sources | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ 150</u> | <u>\$ 150</u> |
| Beginning Fund Balance | \$ 8,731 | \$ 8,731 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>8,731</u> | <u>8,731</u> |
| Ending Fund Balance | <u><u>\$ 8,881</u></u> | <u><u>\$ 8,881</u></u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 8,881 | 8,881 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u><u>\$ 8,881</u></u> | <u><u>\$ 8,881</u></u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 126,500 | 126,500 |
| Total Revenues | <u>\$ 126,500</u> | <u>\$ 126,500</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | 76,850 | 76,850 |
| Capital Outlay | 304,000 | 304,000 |
| Other Outgo | 31,461 | 31,461 |
| Direct Support | - | - |
| Total Expenditures | <u>\$ 412,311</u> | <u>\$ 412,311</u> |
| Excess (deficiency) of revenues over expenditures | \$ (285,811) | \$ (285,811) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (285,811)</u> | <u>\$ (285,811)</u> |
| Beginning Fund Balance | \$ 1,299,605 | \$ 1,299,605 |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>1,299,605</u> | <u>1,299,605</u> |
| Ending Fund Balance | <u>\$ 1,013,794</u> | <u>\$ 1,013,794</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 100,000 | 100,000 |
| Assigned | - | - |
| Unassigned | 913,794 | 913,794 |
| Total Ending Fund Balance | <u>\$ 1,013,794</u> | <u>\$ 1,013,794</u> |

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

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 660,000 | 660,000 |
| Total Revenues | <u>\$ 660,000</u> | <u>\$ 660,000</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | 14,000 | 14,000 |
| Capital Outlay | 240,000 | 240,000 |
| Other Outgo | - | - |
| Direct Support | - | - |
| Total Expenditures | <u>\$ 254,000</u> | <u>\$ 254,000</u> |
| Excess (deficiency) of revenues over expenditures | \$ 406,000 | \$ 406,000 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 406,000 | \$ 406,000 |
| Beginning Fund Balance | | |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | <u>2,532,241</u> | <u>2,532,241</u> |
| Ending Fund Balance | <u>\$ 2,938,241</u> | <u>\$ 2,938,241</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 1,785,708 | 1,785,708 |
| Assigned | 1,152,533 | 1,152,533 |
| Unassigned | - | - |
| Total Ending Fund Balance | <u>\$ 2,938,241</u> | <u>\$ 2,938,241</u> |

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

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 1,998,487 | 1,998,487 |
| Total Revenues | \$ 1,998,487 | \$ 1,998,487 |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | 146,120 | 146,120 |
| Capital Outlay | - | - |
| Other Outgo | 632,933 | 632,933 |
| Direct Support | - | - |
| Total Expenditures | \$ 779,053 | \$ 779,053 |
| Excess (deficiency) of revenues over expenditures | \$ 1,219,434 | \$ 1,219,434 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Other Uses | 1,122,395 | 1,122,395 |
| Total Other Financing Sources (Uses) | \$ (1,122,395) | \$ (1,122,395) |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 97,039 | \$ 97,039 |
| Beginning Fund Balance | | |
| Audit Adjustment | - | - |
| Adjusted Beginning Fund Balance | 476,715 | 476,715 |
| Ending Fund Balance | \$ 573,754 | \$ 573,754 |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 573,754 | 573,754 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | \$ 573,754 | \$ 573,754 |

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

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 4,177,699 | 4,177,699 |
| Total Revenues | <u>\$ 4,177,699</u> | <u>\$ 4,177,699</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | - | - |
| Employee Benefits | - | - |
| Books and Supplies | - | - |
| Services and Other Operating | - | - |
| Capital Outlay | - | - |
| Other Outgo | 3,929,698 | 3,929,698 |
| Direct Support | - | - |
| Total Expenditures | <u>\$ 3,929,698</u> | <u>\$ 3,929,698</u> |
| Excess (deficiency) of revenues over expenditures | \$ 248,001 | \$ 248,001 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Other Sources | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ 248,001</u> | <u>\$ 248,001</u> |
| Beginning Fund Balance | \$ 3,803,223 | \$ 3,803,223 |
| Other Restatements | - | - |
| Adjusted Beginning Fund Balance | <u>3,803,223</u> | <u>3,803,223</u> |
| Ending Fund Balance | <u>\$ 4,051,224</u> | <u>\$ 4,051,224</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | 4,051,224 | 4,051,224 |
| Assigned | - | - |
| Unassigned | - | - |
| Total Ending Fund Balance | <u>\$ 4,051,224</u> | <u>\$ 4,051,224</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2019-20

| | First Interim 2019-20 | Second Interim 2019-20 |
|--|--------------------------|---------------------------|
| Revenues | | |
| LCFF | \$ - | \$ - |
| Federal Revenues | - | - |
| State Revenues | - | - |
| Other Local Revenues | 1,774,500 | 1,774,500 |
| Total Revenues | <u>\$ 1,774,500</u> | <u>\$ 1,774,500</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | 173,743 | 173,743 |
| Employee Benefits | 92,238 | 92,238 |
| Books and Supplies | 66,971 | 66,971 |
| Services and Other Operating | 1,508,070 | 1,508,070 |
| Capital Outlay | - | - |
| Other Outgo | - | - |
| Direct Support | - | - |
| Total Expenditures | <u>\$ 1,841,022</u> | <u>\$ 1,841,022</u> |
| Excess (deficiency) of revenues over expenditures | \$ (66,522) | \$ (66,522) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | - | - |
| Contributions | - | - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (66,522) | \$ (66,522) |
| <hr/> | | |
| Beginning Net Position | \$ 1,829,031 | \$ 1,829,031 |
| Audit Adjustment | - | - |
| Adjusted Beginning Net Position | <u>1,829,031</u> | <u>1,829,031</u> |
| Ending Net Position | <u>\$ 1,762,509</u> | <u>\$ 1,762,509</u> |
| <i>Components of Ending Net Position:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | - | - |
| Reserve for Prepaid Exp | - | - |
| Reserve for Econ Uncertainties | - | - |
| Restricted | - | - |
| Assigned | - | - |
| Unrestricted Net Position | <u>1,762,509</u> | <u>1,762,509</u> |
| Total Ending Net Position | <u>\$ 1,762,509</u> | <u>\$ 1,762,509</u> |

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Robert R. Coghlan, Ph.D.

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: robert_coghlan@myfsd.org

Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---|---|---|-----------|------------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since first interim in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | X | |
| | | • Classified? (Section S8B, Line 1b) | X | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | X | |
| | | • Classified? (Section S8B, Line 3) | X | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2019-20 Original Budget | 2019-20 Board Approved Operating Budget | 2019-20 Actuals to Date | 2019-20 Projected Totals |
| 011 | General Fund/County School Service Fund | GS | GS | GS | GS |
| 091 | Charter Schools Special Revenue Fund | | | | |
| 101 | Special Education Pass-Through Fund | | | | |
| 111 | Adult Education Fund | | | | |
| 121 | Child Development Fund | G | G | G | G |
| 131 | Cafeteria Special Revenue Fund | G | G | G | G |
| 141 | Deferred Maintenance Fund | G | G | G | G |
| 151 | Pupil Transportation Equipment Fund | | | | |
| 171 | Special Reserve Fund for Other Than Capital Outlay Projects | | | | |
| 181 | School Bus Emissions Reduction Fund | | | | |
| 191 | Foundation Special Revenue Fund | | | | |
| 201 | Special Reserve Fund for Postemployment Benefits | | | | |
| 211 | Building Fund | G | G | G | G |
| 251 | Capital Facilities Fund | G | G | G | G |
| 301 | State School Building Lease-Purchase Fund | | | | |
| 351 | County School Facilities Fund | | | | |
| 401 | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 491 | Capital Project Fund for Blended Component Units | G | G | G | G |
| 511 | Bond Interest and Redemption Fund | G | G | | G |
| 521 | Debt Service Fund for Blended Component Units | | | | |
| 531 | Tax Override Fund | | | | |
| 561 | Debt Service Fund | | | | |
| 571 | Foundation Permanent Fund | | | | |
| 611 | Cafeteria Enterprise Fund | | | | |
| 621 | Charter Schools Enterprise Fund | | | | |
| 631 | Other Enterprise Fund | | | | |
| 661 | Warehouse Revolving Fund | | | | |
| 671 | Self-Insurance Fund | G | G | G | G |
| 711 | Retiree Benefit Fund | | | | |
| 731 | Foundation Private-Purpose Trust Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,439,721.00 | 4,222,294.00 | 1,935,349.61 | 4,222,294.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 761,511.00 | 1,385,987.00 | 616,416.39 | 1,385,987.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 119,843,971.00 | 122,263,883.00 | 66,421,151.83 | 122,263,883.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 52,751,509.00 | 53,238,502.00 | 31,585,710.14 | 53,238,502.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 15,019,534.00 | 15,615,202.00 | 7,991,433.81 | 15,615,202.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 27,473,550.00 | 27,648,091.00 | 14,297,507.04 | 27,648,091.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 3,381,061.00 | 5,096,161.00 | 2,817,551.26 | 5,096,161.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,003,077.00 | 6,834,037.00 | 3,745,252.32 | 6,834,037.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 167,511.00 | 167,511.00 | 73,974.01 | 167,511.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 778,275.00 | 800,990.00 | 589,840.76 | 800,990.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (865,196.00) | (902,195.00) | (196,883.36) | (902,195.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 104,709,321.00 | 108,498,299.00 | 60,904,385.98 | 108,498,299.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 15,134,650.00 | 13,765,584.00 | 5,516,765.85 | 13,765,584.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (18,075,567.00) | (17,353,264.00) | 0.00 | (17,353,264.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (18,075,567.00) | (16,593,121.00) | 758,467.07 | (16,593,121.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2,940,917.00) | (2,827,537.00) | 6,275,232.92 | (2,827,537.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,296,006.00 | 32,867,740.00 | | 32,867,740.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,296,006.00 | 32,867,740.00 | | 32,867,740.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,296,006.00 | 32,867,740.00 | | 32,867,740.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 28,355,089.00 | 30,040,203.00 | | 30,040,203.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 50,000.00 | 50,000.00 | | 50,000.00 | | |
| Stores | | 9712 | 70,000.00 | 70,000.00 | | 70,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 4,215,302.00 | 4,525,091.00 | | 4,525,091.00 | | |
| Unassigned/Unappropriated Amount | | | 20,019,787.00 | 21,395,112.00 | | 21,395,112.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 52,493,765.00 | 52,810,847.00 | 29,342,446.65 | 52,810,847.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 10,273,521.00 | 8,218,990.00 | 5,815,753.00 | 8,218,990.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 209,168.00 | 205,281.00 | 102,668.98 | 205,281.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 38,508,351.00 | 40,375,083.00 | 22,398,567.00 | 40,375,083.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,158,569.00 | 1,169,573.00 | 1,047,454.50 | 1,169,573.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 428,591.00 | 500,434.00 | 487,943.84 | 500,434.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,734,421.00 | 1,819,952.00 | 853,854.67 | 1,819,952.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 8,272,350.00 | 7,482,510.00 | 336,997.00 | 7,482,510.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 3,563,998.00 | 4,072,932.00 | 3,483,700.19 | 4,072,932.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 407,804.00 | 407,045.00 | 407,045.00 | 407,045.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,994,917.00 | 2,048,336.00 | 663,347.61 | 2,048,336.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 37,000.00 | 1,766,913.00 | 864,957.00 | 1,766,913.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,439,721.00 | 4,222,294.00 | 1,935,349.61 | 4,222,294.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 75,000.00 | 75,000.00 | 22,802.89 | 75,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400,000.00 | 642,616.00 | 322,147.07 | 642,616.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 271,511.00 | 653,371.00 | 271,466.43 | 653,371.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 761,511.00 | 1,385,987.00 | 616,416.39 | 1,385,987.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 119,843,971.00 | 122,263,883.00 | 66,421,151.83 | 122,263,883.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 44,255,857.00 | 44,679,008.00 | 26,600,919.49 | 44,679,008.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,660,347.00 | 1,558,980.00 | 895,318.80 | 1,558,980.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 6,104,410.00 | 6,256,267.00 | 3,644,459.18 | 6,256,267.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 730,895.00 | 744,247.00 | 445,012.67 | 744,247.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 52,751,509.00 | 53,238,502.00 | 31,585,710.14 | 53,238,502.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,783,805.00 | 1,637,695.00 | 690,399.25 | 1,637,695.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 6,729,065.00 | 7,217,676.00 | 3,900,221.35 | 7,217,676.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,325,216.00 | 1,458,582.00 | 793,676.68 | 1,458,582.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 4,572,726.00 | 4,739,764.00 | 2,335,698.28 | 4,739,764.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 608,722.00 | 561,485.00 | 271,438.25 | 561,485.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 15,019,534.00 | 15,615,202.00 | 7,991,433.81 | 15,615,202.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 8,784,298.00 | 9,142,972.00 | 4,166,857.87 | 9,142,972.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 2,603,929.00 | 2,722,198.00 | 1,337,324.13 | 2,722,198.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,967,185.00 | 2,068,156.00 | 1,043,229.07 | 2,068,156.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 12,174,521.00 | 12,063,867.00 | 6,751,847.58 | 12,063,867.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 33,981.00 | 35,637.00 | 12,900.28 | 35,637.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 602,602.00 | 621,416.00 | 391,062.17 | 621,416.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 935,150.00 | 633,961.00 | 379,746.79 | 633,961.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 371,884.00 | 359,884.00 | 214,539.15 | 359,884.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 27,473,550.00 | 27,648,091.00 | 14,297,507.04 | 27,648,091.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 200.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 3,093,950.00 | 4,010,660.00 | 1,927,357.57 | 4,010,660.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 286,911.00 | 1,085,376.00 | 888,714.34 | 1,085,376.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 1,479.35 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,381,061.00 | 5,096,161.00 | 2,817,551.26 | 5,096,161.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 351,259.00 | 348,362.00 | 174,777.45 | 348,362.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 48,600.00 | 49,955.00 | 49,968.15 | 49,955.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 766,100.00 | 766,100.00 | 763,636.00 | 766,100.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,970,000.00 | 1,870,000.00 | 1,034,284.48 | 1,870,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 324,117.00 | 341,179.00 | 191,322.76 | 341,179.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (64,172.00) | (74,938.00) | (103,460.37) | (74,938.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (11,600.00) | (11,600.00) | (2,778.97) | (11,600.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,170,910.00 | 2,718,161.00 | 1,408,464.66 | 2,718,161.00 | 0.00 | 0.0% |
| Communications | | 5900 | 447,863.00 | 826,818.00 | 229,038.16 | 826,818.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,003,077.00 | 6,834,037.00 | 3,745,252.32 | 6,834,037.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 147,511.00 | 107,511.00 | 0.00 | 107,511.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 20,000.00 | 60,000.00 | 73,974.01 | 60,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 167,511.00 | 167,511.00 | 73,974.01 | 167,511.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 250,000.00 | 250,000.00 | 135,450.27 | 250,000.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 134,175.00 | 134,203.00 | 68,282.87 | 134,203.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 394,100.00 | 416,787.00 | 386,107.62 | 416,787.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 778,275.00 | 800,990.00 | 589,840.76 | 800,990.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (453,600.00) | (493,966.00) | (129,214.31) | (493,966.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (411,596.00) | (408,229.00) | (67,669.05) | (408,229.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (865,196.00) | (902,195.00) | (196,883.36) | (902,195.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 104,709,321.00 | 108,498,299.00 | 60,904,385.98 | 108,498,299.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (18,075,567.00) | (17,353,264.00) | 0.00 | (17,353,264.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (18,075,567.00) | (17,353,264.00) | 0.00 | (17,353,264.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (18,075,567.00) | (16,593,121.00) | 758,467.07 | (16,593,121.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 6,421,685.00 | 7,413,223.00 | 3,044,728.20 | 7,413,223.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,177,837.00 | 3,432,744.00 | 92,897.37 | 3,432,744.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 8,125,635.00 | 9,011,519.00 | 5,753,444.02 | 9,011,519.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 17,725,157.00 | 19,857,486.00 | 8,891,069.59 | 19,857,486.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 12,214,446.00 | 12,422,513.00 | 7,397,110.14 | 12,422,513.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 8,261,151.00 | 8,158,747.00 | 4,028,392.18 | 8,158,747.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 8,298,300.00 | 8,311,041.00 | 4,503,002.79 | 8,311,041.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,543,076.00 | 6,100,521.00 | 1,677,665.40 | 6,100,521.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,983,236.00 | 3,781,042.00 | 2,255,748.31 | 3,781,042.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 1,030,000.00 | 2,111,285.00 | 1,228,203.02 | 2,111,285.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,016,915.00 | 958,946.00 | 95,778.52 | 958,946.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 453,600.00 | 493,966.00 | 129,214.31 | 493,966.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 35,800,724.00 | 42,338,061.00 | 21,315,114.67 | 42,338,061.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (18,075,567.00) | (22,480,575.00) | (12,424,045.08) | (22,480,575.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 18,075,567.00 | 17,353,264.00 | 0.00 | 17,353,264.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 18,075,567.00 | 17,353,264.00 | 0.00 | 17,353,264.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (5,127,311.00) | (12,424,045.08) | (5,127,311.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 0.00 | 5,127,311.00 | | 5,127,311.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 0.00 | 5,127,311.00 | | 5,127,311.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 0.00 | 5,127,311.00 | | 5,127,311.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,445,067.00 | 2,445,067.00 | 0.00 | 2,445,067.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 68,032.00 | 68,032.00 | 0.00 | 68,032.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 2,630,839.00 | 2,921,711.00 | 1,702,102.53 | 2,921,711.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 363,593.00 | 443,147.00 | 292,425.18 | 443,147.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 26,700.00 | 30,092.00 | 15,046.00 | 30,092.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 353,800.00 | 556,752.00 | 319,174.54 | 556,752.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 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, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 168,654.00 | 583,422.00 | 489,957.77 | 583,422.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 365,000.00 | 365,000.00 | 226,022.18 | 365,000.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 6,421,685.00 | 7,413,223.00 | 3,044,728.20 | 7,413,223.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materis | | 8560 | 700,203.00 | 773,515.00 | 59,877.84 | 773,515.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 1,655,783.00 | 1,794,869.00 | 0.00 | 1,794,869.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 464.00 | 464.00 | 1,019.53 | 464.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 821,387.00 | 863,896.00 | 32,000.00 | 863,896.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,177,837.00 | 3,432,744.00 | 92,897.37 | 3,432,744.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,213,614.00 | 2,140,179.00 | 1,206,753.79 | 2,140,179.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 6,912,021.00 | 6,871,340.00 | 4,546,690.23 | 6,871,340.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 8,125,635.00 | 9,011,519.00 | 5,753,444.02 | 9,011,519.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 17,725,157.00 | 19,857,486.00 | 8,891,069.59 | 19,857,486.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 10,114,276.00 | 10,269,622.00 | 6,082,655.71 | 10,269,622.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,075,283.00 | 1,033,001.00 | 597,817.10 | 1,033,001.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,018,387.00 | 1,103,390.00 | 706,791.41 | 1,103,390.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 6,500.00 | 16,500.00 | 9,845.92 | 16,500.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 12,214,446.00 | 12,422,513.00 | 7,397,110.14 | 12,422,513.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 5,129,465.00 | 5,041,591.00 | 2,518,329.03 | 5,041,591.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,161,927.00 | 1,358,346.00 | 671,462.80 | 1,358,346.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 991,621.00 | 1,026,531.00 | 473,407.85 | 1,026,531.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 960,029.00 | 715,709.00 | 363,944.03 | 715,709.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 18,109.00 | 16,570.00 | 1,248.47 | 16,570.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 8,261,151.00 | 8,158,747.00 | 4,028,392.18 | 8,158,747.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 2,070,113.00 | 2,107,227.00 | 1,222,427.48 | 2,107,227.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,471,439.00 | 1,486,889.00 | 681,016.23 | 1,486,889.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 836,578.00 | 839,536.00 | 396,049.07 | 839,536.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 3,376,096.00 | 3,327,218.00 | 1,901,477.69 | 3,327,218.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 10,327.00 | 10,439.00 | 5,546.31 | 10,439.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 246,357.00 | 249,119.00 | 136,919.53 | 249,119.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 287,390.00 | 290,613.00 | 159,566.48 | 290,613.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 8,298,300.00 | 8,311,041.00 | 4,503,002.79 | 8,311,041.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 200,000.00 | 213,434.00 | 132,400.07 | 213,434.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,145,512.00 | 5,537,800.00 | 1,324,628.95 | 5,537,800.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 197,564.00 | 349,287.00 | 220,636.38 | 349,287.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,543,076.00 | 6,100,521.00 | 1,677,665.40 | 6,100,521.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 365,000.00 | 245,677.00 | 25,551.41 | 245,677.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 127,319.00 | 202,994.00 | 69,342.70 | 202,994.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 4,100.00 | 4,100.00 | 2,066.00 | 4,100.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 15,000.00 | 15,000.00 | 14,361.00 | 15,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 356,800.00 | 472,789.00 | 324,202.41 | 472,789.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 64,172.00 | 74,938.00 | 103,460.37 | 74,938.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (500.00) | (500.00) | 0.00 | (500.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,024,845.00 | 2,731,544.00 | 1,690,305.32 | 2,731,544.00 | 0.00 | 0.0% |
| Communications | | 5900 | 26,500.00 | 34,500.00 | 26,459.10 | 34,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,983,236.00 | 3,781,042.00 | 2,255,748.31 | 3,781,042.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 575,000.00 | 1,275,000.00 | 455,988.25 | 1,275,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 425,000.00 | 806,285.00 | 772,214.77 | 806,285.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,030,000.00 | 2,111,285.00 | 1,228,203.02 | 2,111,285.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 225,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 791,915.00 | 858,946.00 | 95,778.52 | 858,946.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,016,915.00 | 958,946.00 | 95,778.52 | 958,946.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 453,600.00 | 493,966.00 | 129,214.31 | 493,966.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 453,600.00 | 493,966.00 | 129,214.31 | 493,966.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 35,800,724.00 | 42,338,061.00 | 21,315,114.67 | 42,338,061.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 18,075,567.00 | 17,353,264.00 | 0.00 | 17,353,264.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 18,075,567.00 | 17,353,264.00 | 0.00 | 17,353,264.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 18,075,567.00 | 17,353,264.00 | 0.00 | 17,353,264.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 6,421,685.00 | 7,413,223.00 | 3,044,728.20 | 7,413,223.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,617,558.00 | 7,655,038.00 | 2,028,246.98 | 7,655,038.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 8,887,146.00 | 10,397,506.00 | 6,369,860.41 | 10,397,506.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 137,569,128.00 | 142,121,369.00 | 75,312,221.42 | 142,121,369.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 64,965,955.00 | 65,661,015.00 | 38,982,820.28 | 65,661,015.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 23,280,685.00 | 23,773,949.00 | 12,019,825.99 | 23,773,949.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 35,771,850.00 | 35,959,132.00 | 18,800,509.83 | 35,959,132.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,924,137.00 | 11,196,682.00 | 4,495,216.66 | 11,196,682.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,986,313.00 | 10,615,079.00 | 6,001,000.63 | 10,615,079.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 1,197,511.00 | 2,278,796.00 | 1,302,177.03 | 2,278,796.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,795,190.00 | 1,759,936.00 | 685,619.28 | 1,759,936.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (411,596.00) | (408,229.00) | (67,669.05) | (408,229.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 140,510,045.00 | 150,836,360.00 | 82,219,500.65 | 150,836,360.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (2,940,917.00) | (8,714,991.00) | (6,907,279.23) | (8,714,991.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (2,940,917.00) | (7,954,848.00) | (6,148,812.16) | (7,954,848.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 31,296,006.00 | 37,995,051.00 | | 37,995,051.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 31,296,006.00 | 37,995,051.00 | | 37,995,051.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 31,296,006.00 | 37,995,051.00 | | 37,995,051.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 28,355,089.00 | 30,040,203.00 | | 30,040,203.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 50,000.00 | 50,000.00 | | 50,000.00 | | |
| Stores | | 9712 | 70,000.00 | 70,000.00 | | 70,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 4,000,000.00 | 4,000,000.00 | | 4,000,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 4,215,302.00 | 4,525,091.00 | | 4,525,091.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 20,019,787.00 | 21,395,112.00 | | 21,395,112.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 52,493,765.00 | 52,810,847.00 | 29,342,446.65 | 52,810,847.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 10,273,521.00 | 8,218,990.00 | 5,815,753.00 | 8,218,990.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 209,168.00 | 205,281.00 | 102,668.98 | 205,281.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 38,508,351.00 | 40,375,083.00 | 22,398,567.00 | 40,375,083.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,158,569.00 | 1,169,573.00 | 1,047,454.50 | 1,169,573.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 428,591.00 | 500,434.00 | 487,943.84 | 500,434.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,734,421.00 | 1,819,952.00 | 853,854.67 | 1,819,952.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 8,272,350.00 | 7,482,510.00 | 336,997.00 | 7,482,510.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 3,563,998.00 | 4,072,932.00 | 3,483,700.19 | 4,072,932.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 116,642,739.00 | 116,655,602.00 | 63,869,385.83 | 116,655,602.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,445,067.00 | 2,445,067.00 | 0.00 | 2,445,067.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 68,032.00 | 68,032.00 | 0.00 | 68,032.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 2,630,839.00 | 2,921,711.00 | 1,702,102.53 | 2,921,711.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 363,593.00 | 443,147.00 | 292,425.18 | 443,147.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 26,700.00 | 30,092.00 | 15,046.00 | 30,092.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 353,800.00 | 556,752.00 | 319,174.54 | 556,752.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 168,654.00 | 583,422.00 | 489,957.77 | 583,422.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 365,000.00 | 365,000.00 | 226,022.18 | 365,000.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 6,421,685.00 | 7,413,223.00 | 3,044,728.20 | 7,413,223.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 407,804.00 | 407,045.00 | 407,045.00 | 407,045.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,695,120.00 | 2,821,851.00 | 723,225.45 | 2,821,851.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 1,655,783.00 | 1,794,869.00 | 0.00 | 1,794,869.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 464.00 | 464.00 | 1,019.53 | 464.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 858,387.00 | 2,630,809.00 | 896,957.00 | 2,630,809.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,617,558.00 | 7,655,038.00 | 2,028,246.98 | 7,655,038.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 75,000.00 | 75,000.00 | 22,802.89 | 75,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400,000.00 | 642,616.00 | 322,147.07 | 642,616.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,485,125.00 | 2,793,550.00 | 1,478,220.22 | 2,793,550.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 6,912,021.00 | 6,871,340.00 | 4,546,690.23 | 6,871,340.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 8,887,146.00 | 10,397,506.00 | 6,369,860.41 | 10,397,506.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 137,569,128.00 | 142,121,369.00 | 75,312,221.42 | 142,121,369.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 54,370,133.00 | 54,948,630.00 | 32,683,575.20 | 54,948,630.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 2,735,630.00 | 2,591,981.00 | 1,493,135.90 | 2,591,981.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 7,122,797.00 | 7,359,657.00 | 4,351,250.59 | 7,359,657.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 737,395.00 | 760,747.00 | 454,858.59 | 760,747.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 64,965,955.00 | 65,661,015.00 | 38,982,820.28 | 65,661,015.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 6,913,270.00 | 6,679,286.00 | 3,208,728.28 | 6,679,286.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 7,890,992.00 | 8,576,022.00 | 4,571,684.15 | 8,576,022.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,316,837.00 | 2,485,113.00 | 1,267,084.53 | 2,485,113.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 5,532,755.00 | 5,455,473.00 | 2,699,642.31 | 5,455,473.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 626,831.00 | 578,055.00 | 272,686.72 | 578,055.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 23,280,685.00 | 23,773,949.00 | 12,019,825.99 | 23,773,949.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 10,854,411.00 | 11,250,199.00 | 5,389,285.35 | 11,250,199.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 4,075,368.00 | 4,209,087.00 | 2,018,340.36 | 4,209,087.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,803,763.00 | 2,907,692.00 | 1,439,278.14 | 2,907,692.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 15,550,617.00 | 15,391,085.00 | 8,653,325.27 | 15,391,085.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 44,308.00 | 46,076.00 | 18,446.59 | 46,076.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 848,959.00 | 870,535.00 | 527,981.70 | 870,535.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 1,222,540.00 | 924,574.00 | 539,313.27 | 924,574.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 371,884.00 | 359,884.00 | 214,539.15 | 359,884.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 35,771,850.00 | 35,959,132.00 | 18,800,509.83 | 35,959,132.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 200,000.00 | 213,434.00 | 132,400.07 | 213,434.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 200.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,239,462.00 | 9,548,460.00 | 3,251,986.52 | 9,548,460.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 484,475.00 | 1,434,663.00 | 1,109,350.72 | 1,434,663.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 1,479.35 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,924,137.00 | 11,196,682.00 | 4,495,216.66 | 11,196,682.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 365,000.00 | 245,677.00 | 25,551.41 | 245,677.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 478,578.00 | 551,356.00 | 244,120.15 | 551,356.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 52,700.00 | 54,055.00 | 52,034.15 | 54,055.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 781,100.00 | 781,100.00 | 777,997.00 | 781,100.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,970,000.00 | 1,870,000.00 | 1,034,284.48 | 1,870,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 680,917.00 | 813,968.00 | 515,525.17 | 813,968.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (12,100.00) | (12,100.00) | (2,778.97) | (12,100.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,195,755.00 | 5,449,705.00 | 3,098,769.98 | 5,449,705.00 | 0.00 | 0.0% |
| Communications | | 5900 | 474,363.00 | 861,318.00 | 255,497.26 | 861,318.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 8,986,313.00 | 10,615,079.00 | 6,001,000.63 | 10,615,079.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 575,000.00 | 1,275,000.00 | 455,988.25 | 1,275,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 425,000.00 | 806,285.00 | 772,214.77 | 806,285.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 147,511.00 | 107,511.00 | 0.00 | 107,511.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 50,000.00 | 90,000.00 | 73,974.01 | 90,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 1,197,511.00 | 2,278,796.00 | 1,302,177.03 | 2,278,796.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 225,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 1,041,915.00 | 1,108,946.00 | 231,228.79 | 1,108,946.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 134,175.00 | 134,203.00 | 68,282.87 | 134,203.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 394,100.00 | 416,787.00 | 386,107.62 | 416,787.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,795,190.00 | 1,759,936.00 | 685,619.28 | 1,759,936.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (411,596.00) | (408,229.00) | (67,669.05) | (408,229.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (411,596.00) | (408,229.00) | (67,669.05) | (408,229.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 140,510,045.00 | 150,836,360.00 | 82,219,500.65 | 150,836,360.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 760,143.00 | 758,467.07 | 760,143.00 | 0.00 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2019-20</u> <u>Projected Year Totals</u> |
|---------------------------|--------------------|--|
| Total, Restricted Balance | | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,264,850.00 | 2,304,744.00 | 1,294,520.80 | 2,304,744.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,519,304.00 | 2,531,304.00 | 1,313,070.91 | 2,531,304.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,784,154.00 | 4,836,048.00 | 2,607,591.71 | 4,836,048.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 801,933.00 | 848,933.00 | 465,453.32 | 848,933.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,099,914.00 | 2,140,914.00 | 940,809.66 | 2,140,914.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 1,071,374.00 | 1,077,764.00 | 509,710.13 | 1,077,764.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 712,350.00 | 589,350.00 | 98,592.54 | 589,350.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 87,556.00 | 154,563.00 | 44,347.28 | 154,563.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 186,127.00 | 187,624.00 | 67,669.05 | 187,624.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,959,254.00 | 4,999,148.00 | 2,126,581.98 | 4,999,148.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (175,100.00) | (163,100.00) | 481,009.73 | (163,100.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (175,100.00) | (163,100.00) | 481,009.73 | (163,100.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 541,555.00 | 994,044.00 | | 994,044.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 541,555.00 | 994,044.00 | | 994,044.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 541,555.00 | 994,044.00 | | 994,044.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 366,455.00 | 830,944.00 | | 830,944.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 366,455.00 | 830,944.00 | | 830,944.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 2,145,950.00 | 2,145,950.00 | 1,141,977.00 | 2,145,950.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 118,900.00 | 158,794.00 | 152,543.80 | 158,794.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,264,850.00 | 2,304,744.00 | 1,294,520.80 | 2,304,744.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 17,500.00 | 29,500.00 | 16,408.67 | 29,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 2,501,804.00 | 2,501,804.00 | 1,296,530.24 | 2,501,804.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,519,304.00 | 2,531,304.00 | 1,313,070.91 | 2,531,304.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,784,154.00 | 4,836,048.00 | 2,607,591.71 | 4,836,048.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 622,492.00 | 669,492.00 | 370,849.80 | 669,492.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 111,538.00 | 111,538.00 | 60,652.28 | 111,538.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 67,903.00 | 67,903.00 | 33,951.24 | 67,903.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 801,933.00 | 848,933.00 | 465,453.32 | 848,933.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,755,981.00 | 1,785,981.00 | 773,078.02 | 1,785,981.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 126,646.00 | 126,646.00 | 81,779.09 | 126,646.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 211,287.00 | 222,287.00 | 85,952.55 | 222,287.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,099,914.00 | 2,140,914.00 | 940,809.66 | 2,140,914.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 106,973.00 | 111,415.00 | 50,773.07 | 111,415.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 351,307.00 | 351,307.00 | 156,962.01 | 351,307.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 177,146.00 | 178,174.00 | 80,918.61 | 178,174.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 359,043.00 | 359,043.00 | 185,599.65 | 359,043.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,453.00 | 1,471.00 | 654.94 | 1,471.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 34,827.00 | 35,247.00 | 16,062.50 | 35,247.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 40,625.00 | 41,107.00 | 18,739.35 | 41,107.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,071,374.00 | 1,077,764.00 | 509,710.13 | 1,077,764.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 702,850.00 | 571,330.00 | 94,156.12 | 571,330.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 9,500.00 | 18,020.00 | 4,436.42 | 18,020.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 712,350.00 | 589,350.00 | 98,592.54 | 589,350.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 30,256.00 | 44,756.00 | 19,185.24 | 44,756.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,100.00 | 2,100.00 | 450.00 | 2,100.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 8,000.00 | 8,000.00 | 4,350.63 | 8,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 10,350.00 | 10,350.00 | 2,748.97 | 10,350.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 22,850.00 | 72,357.00 | 11,292.72 | 72,357.00 | 0.00 | 0.0% |
| Communications | | 5900 | 14,000.00 | 17,000.00 | 6,319.72 | 17,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 87,556.00 | 154,563.00 | 44,347.28 | 154,563.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 186,127.00 | 187,624.00 | 67,669.05 | 187,624.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 186,127.00 | 187,624.00 | 67,669.05 | 187,624.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,959,254.00 | 4,999,148.00 | 2,126,581.98 | 4,999,148.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 4,553,044.00 | 4,575,766.00 | 1,843,628.00 | 4,575,766.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 257,508.00 | 257,508.00 | 114,520.00 | 257,508.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,356,197.00 | 1,345,212.00 | 678,710.00 | 1,345,212.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 6,166,749.00 | 6,178,486.00 | 2,636,858.00 | 6,178,486.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 2,135,519.00 | 2,137,610.00 | 960,797.00 | 2,137,610.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 1,053,842.00 | 1,042,050.00 | 427,829.00 | 1,042,050.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,715,078.00 | 2,564,200.00 | 1,002,869.00 | 2,564,200.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 276,816.00 | 312,690.00 | 187,046.00 | 312,690.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 255,000.00 | 225,000.00 | 60,266.00 | 225,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 225,469.00 | 220,605.00 | 0.00 | 220,605.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,661,724.00 | 6,502,155.00 | 2,638,807.00 | 6,502,155.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (494,975.00) | (323,669.00) | (1,949.00) | (323,669.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (494,975.00) | (323,669.00) | (1,949.00) | (323,669.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,791,956.00 | 1,936,722.00 | | 1,936,722.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,791,956.00 | 1,936,722.00 | | 1,936,722.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,791,956.00 | 1,936,722.00 | | 1,936,722.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,296,981.00 | 1,613,053.00 | | 1,613,053.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 1,296,981.00 | 1,613,053.00 | | 1,613,053.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 4,553,044.00 | 4,575,766.00 | 1,843,628.00 | 4,575,766.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,553,044.00 | 4,575,766.00 | 1,843,628.00 | 4,575,766.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 257,508.00 | 257,508.00 | 114,520.00 | 257,508.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 257,508.00 | 257,508.00 | 114,520.00 | 257,508.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,314,781.00 | 1,306,562.00 | 659,880.00 | 1,306,562.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 6,266.00 | 3,500.00 | 1,721.00 | 3,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 35,150.00 | 35,150.00 | 17,109.00 | 35,150.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,356,197.00 | 1,345,212.00 | 678,710.00 | 1,345,212.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 6,166,749.00 | 6,178,486.00 | 2,636,858.00 | 6,178,486.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 1,827,844.00 | 1,830,038.00 | 833,765.00 | 1,830,038.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 307,675.00 | 307,572.00 | 127,032.00 | 307,572.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 2,135,519.00 | 2,137,610.00 | 960,797.00 | 2,137,610.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 442,052.00 | 442,485.00 | 150,926.00 | 442,485.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 164,367.00 | 164,027.00 | 72,094.00 | 164,027.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 390,832.00 | 378,891.00 | 179,319.00 | 378,891.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,068.00 | 1,069.00 | 467.00 | 1,069.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 25,626.00 | 25,651.00 | 11,549.00 | 25,651.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 29,897.00 | 29,927.00 | 13,474.00 | 29,927.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,053,842.00 | 1,042,050.00 | 427,829.00 | 1,042,050.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 328,683.00 | 247,200.00 | 115,155.00 | 247,200.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 35,000.00 | 40,000.00 | 10,819.00 | 40,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 2,351,395.00 | 2,277,000.00 | 876,895.00 | 2,277,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,715,078.00 | 2,564,200.00 | 1,002,869.00 | 2,564,200.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 19,644.00 | 22,000.00 | 13,001.00 | 22,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 3,000.00 | 2,452.00 | 2,452.00 | 2,452.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 56,000.00 | 61,500.00 | 31,106.00 | 61,500.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 96,772.00 | 108,500.00 | 64,654.00 | 108,500.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 52,900.00 | 61,238.00 | 47,307.00 | 61,238.00 | 0.00 | 0.0% |
| Communications | | 5900 | 48,500.00 | 57,000.00 | 28,526.00 | 57,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 276,816.00 | 312,690.00 | 187,046.00 | 312,690.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 255,000.00 | 225,000.00 | 60,266.00 | 225,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 255,000.00 | 225,000.00 | 60,266.00 | 225,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 225,469.00 | 220,605.00 | 0.00 | 220,605.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 225,469.00 | 220,605.00 | 0.00 | 220,605.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,661,724.00 | 6,502,155.00 | 2,638,807.00 | 6,502,155.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|--|--|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 1,613,053.00 |
| Total, Restricted Balance | | <u>1,613,053.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 900.00 | 900.00 | 311.99 | 900.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 900.00 | 900.00 | 311.99 | 900.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 40.00 | 40.00 | 4,158.16 | 40.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 36,105.00 | 36,105.00 | 44,654.47 | 36,105.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 36,145.00 | 36,145.00 | 48,812.63 | 36,145.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (35,245.00) | (35,245.00) | (48,500.64) | (35,245.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (35,245.00) | (35,245.00) | (48,500.64) | (35,245.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 56,118.00 | 56,721.00 | | 56,721.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 56,118.00 | 56,721.00 | | 56,721.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 56,118.00 | 56,721.00 | | 56,721.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 20,873.00 | 21,476.00 | | 21,476.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 20,873.00 | 21,476.00 | | 21,476.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 900.00 | 900.00 | 311.99 | 900.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 900.00 | 900.00 | 311.99 | 900.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 900.00 | 900.00 | 311.99 | 900.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 40.00 | 40.00 | 8.16 | 40.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 40.00 | 40.00 | 4,158.16 | 40.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 36,105.00 | 36,105.00 | 44,654.47 | 36,105.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 36,105.00 | 36,105.00 | 44,654.47 | 36,105.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 36,145.00 | 36,145.00 | 48,812.63 | 36,145.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 150.00 | 150.00 | 43.18 | 150.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 150.00 | 150.00 | 43.18 | 150.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 7,999.99 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 7,999.99 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 150.00 | 150.00 | (7,956.81) | 150.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 150.00 | 150.00 | (7,956.81) | 150.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,675.00 | 8,731.00 | | 8,731.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,675.00 | 8,731.00 | | 8,731.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,675.00 | 8,731.00 | | 8,731.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,825.00 | 8,881.00 | | 8,881.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 8,825.00 | 8,881.00 | | 8,881.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | | | | | | | |
| Unsecured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 150.00 | 150.00 | 43.18 | 150.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 150.00 | 150.00 | 43.18 | 150.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 150.00 | 150.00 | 43.18 | 150.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 7,999.99 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 7,999.99 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 7,999.99 | 0.00 | | |

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

| <u>Resource</u> | <u>Description</u> | <u>2019/20 Projected Year Totals</u> |
|-----------------|---------------------------|--|
| | Total, Restricted Balance | <u>0.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 124,000.00 | 126,500.00 | 76,727.49 | 126,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 124,000.00 | 126,500.00 | 76,727.49 | 126,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 38,905.68 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 18,806.78 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 81,149.33 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 76,850.00 | 76,850.00 | 118,498.30 | 76,850.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 304,000.00 | 304,000.00 | 957,409.44 | 304,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 412,311.00 | 412,311.00 | 1,214,769.53 | 412,311.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (288,311.00) | (285,811.00) | (1,138,042.04) | (285,811.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (288,311.00) | (285,811.00) | (1,138,042.04) | (285,811.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 686,218.00 | 1,299,605.00 | | 1,299,605.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 686,218.00 | 1,299,605.00 | | 1,299,605.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 686,218.00 | 1,299,605.00 | | 1,299,605.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 397,907.00 | 1,013,794.00 | | 1,013,794.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 100,000.00 | 100,000.00 | | 100,000.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 297,907.00 | 913,794.00 | | 913,794.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | | | | | | | |
| | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | | | | | | | |
| | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | | | | | | | |
| | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | | | | | | | |
| | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | | | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | | | | |
| | | 8660 | 24,000.00 | 26,500.00 | 9,121.15 | 26,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | | | | | | | |
| | | 8681 | 100,000.00 | 100,000.00 | 67,606.34 | 100,000.00 | 0.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | | | | | | | |
| | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | | | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 124,000.00 | 126,500.00 | 76,727.49 | 126,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 124,000.00 | 126,500.00 | 76,727.49 | 126,500.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 38,905.68 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 38,905.68 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 7,672.56 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 2,976.06 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 7,115.46 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 19.46 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 472.26 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 550.98 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 18,806.78 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 23,207.90 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 57,941.43 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 81,149.33 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 8,802.00 | 8,802.00 | 6,343.84 | 8,802.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 68,048.00 | 68,048.00 | 111,704.46 | 68,048.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 76,850.00 | 76,850.00 | 118,498.30 | 76,850.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 204,000.00 | 204,000.00 | 190,432.79 | 204,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 100,000.00 | 100,000.00 | 766,976.65 | 100,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 304,000.00 | 304,000.00 | 957,409.44 | 304,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 412,311.00 | 412,311.00 | 1,214,769.53 | 412,311.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 100,000.00 |
| Total, Restricted Balance | | <u>100,000.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 640,000.00 | 660,000.00 | 528,913.49 | 660,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 640,000.00 | 660,000.00 | 528,913.49 | 660,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,000.00 | 14,000.00 | 3,385.28 | 14,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 240,000.00 | 240,000.00 | 277,983.01 | 240,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 254,000.00 | 254,000.00 | 281,368.29 | 254,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 386,000.00 | 406,000.00 | 247,545.20 | 406,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 386,000.00 | 406,000.00 | 247,545.20 | 406,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,174,238.00 | 2,532,241.00 | | 2,532,241.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,174,238.00 | 2,532,241.00 | | 2,532,241.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,174,238.00 | 2,532,241.00 | | 2,532,241.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,560,238.00 | 2,938,241.00 | | 2,938,241.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 622,948.00 | 1,785,708.00 | | 1,785,708.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,937,290.00 | 1,152,533.00 | | 1,152,533.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 600,000.00 | 600,000.00 | 500,093.96 | 600,000.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 40,000.00 | 60,000.00 | 28,819.53 | 60,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 640,000.00 | 660,000.00 | 528,913.49 | 660,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 640,000.00 | 660,000.00 | 528,913.49 | 660,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 14,000.00 | 14,000.00 | 3,385.28 | 14,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,000.00 | 14,000.00 | 3,385.28 | 14,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 240,000.00 | 240,000.00 | 277,983.01 | 240,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 240,000.00 | 240,000.00 | 277,983.01 | 240,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 254,000.00 | 254,000.00 | 281,368.29 | 254,000.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 1,785,708.00 |
| Total, Restricted Balance | | <u>1,785,708.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,998,487.00 | 1,998,487.00 | 223.75 | 1,998,487.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,998,487.00 | 1,998,487.00 | 223.75 | 1,998,487.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 146,120.00 | 146,120.00 | 77,686.06 | 146,120.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 632,933.00 | 632,933.00 | 0.00 | 632,933.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 779,053.00 | 779,053.00 | 77,686.06 | 779,053.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,219,434.00 | 1,219,434.00 | (77,462.31) | 1,219,434.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 1,122,395.00 | 1,122,395.00 | 0.00 | 1,122,395.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (1,122,395.00) | (1,122,395.00) | 0.00 | (1,122,395.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 97,039.00 | 97,039.00 | (77,462.31) | 97,039.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 547,669.00 | 476,715.00 | | 476,715.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 547,669.00 | 476,715.00 | | 476,715.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 547,669.00 | 476,715.00 | | 476,715.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 644,708.00 | 573,754.00 | | 573,754.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 644,708.00 | 573,754.00 | | 573,754.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 830,000.00 | 830,000.00 | 0.00 | 830,000.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 20,100.00 | 20,100.00 | 223.75 | 20,100.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 1,148,387.00 | 1,148,387.00 | 0.00 | 1,148,387.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,998,487.00 | 1,998,487.00 | 223.75 | 1,998,487.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,998,487.00 | 1,998,487.00 | 223.75 | 1,998,487.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 146,120.00 | 146,120.00 | 77,686.06 | 146,120.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 146,120.00 | 146,120.00 | 77,686.06 | 146,120.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | | | | | | | |
| | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 265,936.00 | 265,936.00 | 0.00 | 265,936.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 366,997.00 | 366,997.00 | 0.00 | 366,997.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 632,933.00 | 632,933.00 | 0.00 | 632,933.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 779,053.00 | 779,053.00 | 77,686.06 | 779,053.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 1,122,395.00 | 1,122,395.00 | 0.00 | 1,122,395.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 1,122,395.00 | 1,122,395.00 | 0.00 | 1,122,395.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (1,122,395.00) | (1,122,395.00) | 0.00 | (1,122,395.00) | | |

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 573,754.00 |
| Total, Restricted Balance | | <u>573,754.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,177,699.00 | 4,177,699.00 | 0.00 | 4,177,699.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,177,699.00 | 4,177,699.00 | 0.00 | 4,177,699.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 3,929,698.00 | 3,929,698.00 | 0.00 | 3,929,698.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 3,929,698.00 | 3,929,698.00 | 0.00 | 3,929,698.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 248,001.00 | 248,001.00 | 0.00 | 248,001.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 248,001.00 | 248,001.00 | 0.00 | 248,001.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,803,223.00 | 3,803,223.00 | | 3,803,223.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,803,223.00 | 3,803,223.00 | | 3,803,223.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,803,223.00 | 3,803,223.00 | | 3,803,223.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,051,224.00 | 4,051,224.00 | | 4,051,224.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 4,051,224.00 | 4,051,224.00 | | 4,051,224.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Secured Roll | | 8611 | 4,033,668.00 | 4,033,668.00 | 0.00 | 4,033,668.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 51,889.00 | 51,889.00 | 0.00 | 51,889.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 56,399.00 | 56,399.00 | 0.00 | 56,399.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 35,743.00 | 35,743.00 | 0.00 | 35,743.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,177,699.00 | 4,177,699.00 | 0.00 | 4,177,699.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,177,699.00 | 4,177,699.00 | 0.00 | 4,177,699.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 3,330,000.00 | 3,330,000.00 | 0.00 | 3,330,000.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 599,698.00 | 599,698.00 | 0.00 | 599,698.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3,929,698.00 | 3,929,698.00 | 0.00 | 3,929,698.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,929,698.00 | 3,929,698.00 | 0.00 | 3,929,698.00 | | |

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

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|------------------------|--|
| 9010 | Other Restricted Local | 4,051,224.00 |
| Total, Restricted Balance | | <u>4,051,224.00</u> |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,746,500.00 | 1,774,500.00 | 1,327,641.04 | 1,774,500.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,746,500.00 | 1,774,500.00 | 1,327,641.04 | 1,774,500.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 173,743.00 | 173,743.00 | 84,793.27 | 173,743.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 92,238.00 | 92,238.00 | 43,891.57 | 92,238.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 66,971.00 | 66,971.00 | 30,356.69 | 66,971.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,508,070.00 | 1,508,070.00 | 1,179,126.99 | 1,508,070.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 1,841,022.00 | 1,841,022.00 | 1,338,168.52 | 1,841,022.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (94,522.00) | (66,522.00) | (10,527.48) | (66,522.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (94,522.00) | (66,522.00) | (10,527.48) | (66,522.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,785,903.00 | 1,829,031.00 | | 1,829,031.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,785,903.00 | 1,829,031.00 | | 1,829,031.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 1,785,903.00 | 1,829,031.00 | | 1,829,031.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 1,691,381.00 | 1,762,509.00 | | 1,762,509.00 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 1,691,381.00 | 1,762,509.00 | | 1,762,509.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 71,500.00 | 99,500.00 | 50,096.72 | 99,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 1,675,000.00 | 1,675,000.00 | 1,277,544.32 | 1,675,000.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,746,500.00 | 1,774,500.00 | 1,327,641.04 | 1,774,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,746,500.00 | 1,774,500.00 | 1,327,641.04 | 1,774,500.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 114,185.00 | 114,185.00 | 56,033.73 | 114,185.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 59,558.00 | 59,558.00 | 28,759.54 | 59,558.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 173,743.00 | 173,743.00 | 84,793.27 | 173,743.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 35,965.00 | 35,965.00 | 16,719.82 | 35,965.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 13,444.00 | 13,444.00 | 6,418.16 | 13,444.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 38,209.00 | 38,209.00 | 18,483.59 | 38,209.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 88.00 | 88.00 | 41.94 | 88.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 2,099.00 | 2,099.00 | 1,028.30 | 2,099.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 2,433.00 | 2,433.00 | 1,199.76 | 2,433.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 92,238.00 | 92,238.00 | 43,891.57 | 92,238.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 41,019.00 | 41,019.00 | 29,764.12 | 41,019.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 25,952.00 | 25,952.00 | 592.57 | 25,952.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 66,971.00 | 66,971.00 | 30,356.69 | 66,971.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 4,800.00 | 4,800.00 | 1,308.95 | 4,800.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 5,500.00 | 5,500.00 | 459.00 | 5,500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 717,000.00 | 717,000.00 | 744,266.50 | 717,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,200.00 | 1,200.00 | 580.52 | 1,200.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 1,750.00 | 1,750.00 | 30.00 | 1,750.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 772,300.00 | 772,300.00 | 418,421.01 | 772,300.00 | 0.00 | 0.0% |
| Communications | | 5900 | 5,520.00 | 5,520.00 | 14,061.01 | 5,520.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,508,070.00 | 1,508,070.00 | 1,179,126.99 | 1,508,070.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,841,022.00 | 1,841,022.00 | 1,338,168.52 | 1,841,022.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2019/20 Projected Year Totals |
|-----------------|--------------------------------|--|
| | Total, Restricted Net Position | <u>0.00</u> |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 12,657.91 | 12,657.91 | 12,429.33 | 12,664.98 | 7.07 | 0% |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 12,657.91 | 12,657.91 | 12,429.33 | 12,664.98 | 7.07 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 26.23 | 26.23 | 24.36 | 25.50 | (0.73) | -3% |
| b. Special Education-Special Day Class | 2.53 | 2.53 | 2.50 | 2.50 | (0.03) | -1% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.27 | 0.27 | 0.57 | 0.57 | 0.30 | 111% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 29.03 | 29.03 | 27.43 | 28.57 | (0.46) | -2% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 12,686.94 | 12,686.94 | 12,456.76 | 12,693.55 | 6.61 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | | | | | | | | | |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 34,685,563.00 | 31,787,891.00 | 22,994,612.00 | 22,354,272.00 | 15,973,533.00 | 15,242,772.00 | 37,352,823.00 | 29,317,630.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 2,667,495.00 | 2,667,495.00 | 7,709,368.00 | 4,801,491.00 | 4,801,491.00 | 7,709,367.00 | 4,801,491.00 | 4,752,976.00 |
| Property Taxes | 8020-8079 | | 1,045,134.00 | 32,070.00 | 738,073.00 | 114,810.00 | 6,806,146.00 | 17,936,530.00 | 2,038,423.00 | 72,313.00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 93,694.00 | 12,794.00 | 92,039.00 | 1,146,941.00 | 21,604.00 | 128,732.00 | 1,548,925.00 | 155,678.00 |
| Other State Revenue | 8300-8599 | | 1,020.00 | 0.00 | 86,242.00 | 0.00 | 407,045.00 | 1,501,941.00 | 32,000.00 | 137,791.00 |
| Other Local Revenue | 8600-8799 | | 74,500.00 | 173,202.00 | 187,362.00 | 299,317.00 | 646,273.00 | 1,444,172.00 | 3,545,034.00 | 447,093.00 |
| Interfund Transfers In | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 760,143.00 | 0.00 | (1,676.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 4,641,986.00 | 2,885,561.00 | 8,811,408.00 | 6,362,559.00 | 12,682,559.00 | 28,720,742.00 | 11,965,873.00 | 5,565,851.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 768,580.00 | 6,063,392.00 | 6,223,402.00 | 6,209,705.00 | 6,273,788.00 | 76,159.00 | 13,367,794.00 | 6,369,118.00 |
| Classified Salaries | 2000-2999 | | (12,812.00) | 1,122,648.00 | 1,977,006.00 | 2,375,320.00 | 2,411,444.00 | 2,192,656.00 | 1,953,563.00 | 2,234,751.00 |
| Employee Benefits | 3000-3999 | | 1,729,485.00 | 1,963,363.00 | 2,985,704.00 | 3,085,126.00 | 3,101,573.00 | 2,855,923.00 | 3,079,337.00 | 3,398,138.00 |
| Books and Supplies | 4000-4999 | | 1,205,540.00 | 842,960.00 | 643,915.00 | 638,770.00 | 507,535.00 | 378,436.00 | 278,061.00 | 895,735.00 |
| Services | 5000-5999 | | 1,230,843.00 | 977,102.00 | 667,809.00 | 984,511.00 | 548,597.00 | 970,078.00 | 622,059.00 | 732,440.00 |
| Capital Outlay | 6000-6599 | | (72,136.00) | 247,787.00 | 277,798.00 | 116,887.00 | 11,274.00 | 581,165.00 | 139,402.00 | 155,000.00 |
| Other Outgo | 7000-7499 | | 206,586.00 | 17,284.00 | 49,527.00 | 270,251.00 | 46,136.00 | 36,460.00 | (8,294.00) | 50,000.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 5,056,086.00 | 11,234,536.00 | 12,825,161.00 | 13,680,570.00 | 12,900,347.00 | 7,090,877.00 | 19,431,922.00 | 13,835,182.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 193,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | 7,157,821.11 | 225,822.00 | 649,052.00 | 3,684,887.00 | 718,612.00 | (298,340.00) | (10,787.00) | (284,373.00) | 0.00 |
| Due From Other Funds | 9310 | 382,507.45 | (29.00) | 0.00 | 0.00 | 382,537.00 | (103.00) | 0.00 | 103.00 | 0.00 |
| Stores | 9320 | 27,555.90 | 2,158.00 | (13,686.00) | 15,061.00 | (17,486.00) | 7,954.00 | (18,471.00) | 10,926.00 | 0.00 |
| Prepaid Expenditures | 9330 | 139,836.05 | 78,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | 0.00 | (169,805.00) | (194,792.00) | (90,818.00) | 1,462.00 | 2,841.00 | (3,081.00) | 2,834.00 | 0.00 |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 7,901,320.51 | 136,802.00 | 440,574.00 | 3,609,130.00 | 1,085,125.00 | (287,648.00) | (32,339.00) | (270,510.00) |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 4,176,385.13 | 2,570,125.00 | 884,878.00 | 235,717.00 | (217,345.00) | 225,325.00 | (13,607.00) | (140,284.00) | 0.00 |
| Due To Other Funds | 9610 | 365,431.33 | 0.00 | 0.00 | 0.00 | 365,431.00 | 0.00 | (500,094.00) | 440,094.00 | 0.00 |
| Current Loans | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unearned Revenues | 9650 | 50,016.06 | 50,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 4,591,832.52 | 2,620,141.00 | 884,878.00 | 235,717.00 | 148,086.00 | 225,325.00 | (513,701.00) | 299,810.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | (233.00) | 0.00 | 0.00 | 233.00 | 0.00 | (1,176.00) | 1,176.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | | 3,309,487.99 | (2,483,572.00) | (444,304.00) | 3,373,413.00 | 937,272.00 | (512,973.00) | 480,186.00 | (569,144.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (2,897,672.00) | (8,793,279.00) | (640,340.00) | (6,380,739.00) | (730,761.00) | 22,110,051.00 | (8,035,193.00) | (8,269,331.00) |
| F. ENDING CASH (A + E) | | | 31,787,891.00 | 22,994,612.00 | 22,354,272.00 | 15,973,533.00 | 15,242,772.00 | 37,352,823.00 | 29,317,630.00 | 21,048,299.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|---------------|----------------|---------------|--------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| | | 21,048,299.00 | 16,704,861.00 | 23,570,700.00 | 18,543,838.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| | 8010-8019 | 4,804,985.00 | 4,752,976.00 | 4,752,976.00 | 6,807,726.00 | 0.00 | | 61,029,837.00 | 61,029,837.00 |
| | 8020-8079 | 2,809,101.00 | 14,332,031.00 | 2,514,285.00 | 7,186,849.00 | 0.00 | | 55,625,765.00 | 55,625,765.00 |
| | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 8100-8299 | 963,719.00 | 74,132.00 | 29,653.00 | 555,992.00 | 2,589,320.00 | | 7,413,223.00 | 7,413,223.00 |
| | 8300-8599 | 658,333.00 | 1,224,806.00 | 114,826.00 | 1,684,108.00 | 1,806,926.00 | | 7,655,038.00 | 7,655,038.00 |
| | 8600-8799 | 389,906.00 | 499,080.00 | 1,871,551.00 | 384,708.00 | 435,308.00 | | 10,397,506.00 | 10,397,506.00 |
| | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 8930-8979 | 0.00 | 0.00 | 0.00 | 1,676.00 | 0.00 | | 760,143.00 | 760,143.00 |
| | | 9,626,044.00 | 20,883,025.00 | 9,283,291.00 | 16,621,059.00 | 4,831,554.00 | 0.00 | 142,881,512.00 | 142,881,512.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| | 1000-1999 | 6,303,457.00 | 6,401,949.00 | 6,610,094.00 | 919,254.00 | 74,323.00 | | 65,661,015.00 | 65,661,015.00 |
| | 2000-2999 | 2,253,770.00 | 2,246,638.00 | 2,282,299.00 | 2,282,299.00 | 454,367.00 | | 23,773,949.00 | 23,773,949.00 |
| | 3000-3999 | 3,416,118.00 | 3,416,118.00 | 3,380,158.00 | 3,153,616.00 | 394,473.00 | | 35,959,132.00 | 35,959,132.00 |
| | 4000-4999 | 906,931.00 | 895,735.00 | 1,007,701.00 | 1,791,469.00 | 1,203,894.00 | | 11,196,682.00 | 11,196,682.00 |
| | 5000-5999 | 849,206.00 | 806,746.00 | 774,901.00 | 785,516.00 | 665,271.00 | | 10,615,079.00 | 10,615,079.00 |
| | 6000-6599 | 150,000.00 | 150,000.00 | 180,000.00 | 225,000.00 | 116,619.00 | | 2,278,796.00 | 2,278,796.00 |
| | 7000-7499 | 90,000.00 | 100,000.00 | 75,000.00 | 100,000.00 | 318,757.00 | | 1,351,707.00 | 1,351,707.00 |
| | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | 13,969,482.00 | 14,017,186.00 | 14,310,153.00 | 9,257,154.00 | 3,227,704.00 | 0.00 | 150,836,360.00 | 150,836,360.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | | | 4,684,873.00 | |
| | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | | | 382,508.00 | |
| | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | | | (13,544.00) | |
| | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | | | 78,656.00 | |
| | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | | | (451,359.00) | |
| | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681,134.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| | 9500-9599 | 0.00 | 0.00 | 0.00 | 0.00 | | | 3,544,809.00 | |
| | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | | | 305,431.00 | |
| | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | | | 50,016.00 | |
| | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900,256.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,878.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | |
| | | (4,343,438.00) | 6,865,839.00 | (5,026,862.00) | 7,363,905.00 | 1,603,850.00 | 0.00 | (7,173,970.00) | (7,954,848.00) |
| F. ENDING CASH (A + E) | | | | | | | | | |
| | | 16,704,861.00 | 23,570,700.00 | 18,543,838.00 | 25,907,743.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |
| | | | | | | | | 27,511,593.00 | |

| | Object | Beginning Balances (Ref. Only) | Month | | | | | | | |
|---|-----------|--------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| | | | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 25,907,743.00 | 23,780,450.00 | 16,165,120.00 | 13,113,879.00 | 5,897,477.00 | 7,375,359.00 | 24,647,155.00 | 18,706,435.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| | 8010-8019 | | 2,671,619.00 | 2,671,619.00 | 6,863,662.00 | 4,808,914.00 | 4,808,914.00 | 6,863,662.00 | 4,808,914.00 | 4,808,914.00 |
| | 8020-8079 | | 1,168,141.00 | 38,938.00 | 940,075.00 | 183,565.00 | 6,903,157.00 | 14,868,767.00 | 5,506,951.00 | 72,313.00 |
| | 8080-8099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8100-8299 | | 22,240.00 | 163,091.00 | 311,355.00 | 29,653.00 | 148,264.00 | 978,545.00 | 51,893.00 | 22,240.00 |
| | 8300-8599 | | 24,015.00 | 12,007.00 | 1,386,863.00 | 114,071.00 | 222,138.00 | 0.00 | 942,586.00 | 0.00 |
| | 8600-8799 | | 530,273.00 | 519,875.00 | 41,590.00 | 374,310.00 | 135,168.00 | 1,580,421.00 | 2,162,681.00 | 395,105.00 |
| | 8910-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 4,416,288.00 | 3,405,530.00 | 9,543,545.00 | 5,510,513.00 | 12,217,641.00 | 24,291,395.00 | 13,473,025.00 | 5,298,572.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| | 1000-1999 | | 650,604.00 | 5,985,552.00 | 6,115,673.00 | 6,180,733.00 | 6,375,914.00 | 65,060.00 | 13,012,070.00 | 6,375,914.00 |
| | 2000-2999 | | 0.00 | 1,208,757.00 | 1,896,090.00 | 2,251,607.00 | 1,967,193.00 | 2,441,216.00 | 2,133,101.00 | 2,370,113.00 |
| | 3000-3999 | | 5,044,067.00 | 2,047,967.00 | 3,337,428.00 | 3,034,025.00 | 1,782,490.00 | 3,602,905.00 | 2,996,100.00 | 3,527,054.00 |
| | 4000-4999 | | 253,038.00 | 1,232,541.00 | 440,776.00 | 424,451.00 | 318,339.00 | 212,226.00 | 530,564.00 | 759,115.00 |
| | 5000-5999 | | 522,683.00 | 898,647.00 | 596,042.00 | 990,346.00 | 632,721.00 | 715,250.00 | 696,910.00 | 513,513.00 |
| | 6000-6599 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 7000-7499 | | 1,020.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 6,491,412.00 | 11,423,464.00 | 12,431,009.00 | 12,926,162.00 | 11,121,657.00 | 7,081,657.00 | 19,413,745.00 | 13,590,709.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9200-9299 | 4,773,721.00 | 3,102,919.00 | 954,744.00 | 33,416.00 | 238,686.00 | 381,898.00 | 62,058.00 | 0.00 | 0.00 |
| | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 4,773,721.00 | 3,102,919.00 | 954,744.00 | 33,416.00 | 238,686.00 | 381,898.00 | 62,058.00 | 0.00 |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| | 9500-9599 | 3,943,860.00 | 3,155,088.00 | 552,140.00 | 197,193.00 | 39,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 3,943,860.00 | 3,155,088.00 | 552,140.00 | 197,193.00 | 39,439.00 | 0.00 | 0.00 | 0.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | | 829,861.00 | (52,169.00) | 402,604.00 | (163,777.00) | 199,247.00 | 381,898.00 | 62,058.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (2,127,293.00) | (7,615,330.00) | (3,051,241.00) | (7,216,402.00) | 1,477,882.00 | 17,271,796.00 | (5,940,720.00) | (8,292,137.00) |
| F. ENDING CASH (A + E) | | | 23,780,450.00 | 16,165,120.00 | 13,113,879.00 | 5,897,477.00 | 7,375,359.00 | 24,647,155.00 | 18,706,435.00 | 10,414,298.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|----------------------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|-------------|-----------------------|-----------------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| | | 10,414,298.00 | 9,088,904.00 | 15,587,869.00 | 12,045,498.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| | 8010-8019 | 6,863,662.00 | 4,808,914.00 | 4,808,914.00 | 6,863,655.00 | | | 61,651,363.00 | 61,651,363.00 |
| | 8020-8079 | 2,809,101.00 | 13,433,622.00 | 2,514,285.00 | 7,186,850.00 | | | 55,625,765.00 | 55,625,765.00 |
| | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | 8100-8299 | 882,174.00 | 37,066.00 | 14,826.00 | 341,008.00 | 4,410,868.00 | | 7,413,223.00 | 7,413,223.00 |
| | 8300-8599 | 192,120.00 | 600,374.00 | 102,063.00 | 300,187.00 | 2,107,311.00 | | 6,003,735.00 | 6,003,735.00 |
| | 8600-8799 | 384,708.00 | 447,093.00 | 2,287,451.00 | 332,720.00 | 1,206,111.00 | | 10,397,506.00 | 10,397,506.00 |
| | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| | TOTAL RECEIPTS | 11,131,765.00 | 19,327,069.00 | 9,727,539.00 | 15,024,420.00 | 7,724,290.00 | 0.00 | 141,091,592.00 | 141,091,592.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| | 1000-1999 | 6,375,914.00 | 6,310,854.00 | 6,310,854.00 | 1,236,147.00 | 65,062.00 | | 65,060,351.00 | 65,060,351.00 |
| | 2000-2999 | 1,919,791.00 | 2,204,205.00 | 2,204,205.00 | 2,204,205.00 | 900,642.00 | | 23,701,125.00 | 23,701,125.00 |
| | 3000-3999 | 2,996,100.00 | 3,147,801.00 | 2,958,174.00 | 2,958,174.00 | 493,028.00 | | 37,925,313.00 | 37,925,313.00 |
| | 4000-4999 | 432,614.00 | 555,052.00 | 1,085,616.00 | 318,339.00 | 1,599,855.00 | | 8,162,526.00 | 8,162,526.00 |
| | 5000-5999 | 687,740.00 | 550,192.00 | 651,061.00 | 751,929.00 | 962,836.00 | | 9,169,870.00 | 9,169,870.00 |
| | 6000-6599 | 20,000.00 | 20,000.00 | 20,000.00 | 11,820.00 | 0.00 | | 231,820.00 | 231,820.00 |
| | 7000-7499 | 25,000.00 | 40,000.00 | 40,000.00 | 50,691.00 | 254,853.00 | | 591,564.00 | 591,564.00 |
| | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | TOTAL DISBURSEMENTS | 12,457,159.00 | 12,828,104.00 | 13,269,910.00 | 7,531,305.00 | 4,276,276.00 | 0.00 | 144,842,569.00 | 144,842,569.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 7,724,290.00 | | 12,498,011.00 | |
| | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9340 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 7,724,290.00 | 0.00 | 12,498,011.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| | 9500-9599 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276,276.00 | | 8,220,136.00 | |
| | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | SUBTOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,276,276.00 | 0.00 | 8,220,136.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | TOTAL BALANCE SHEET ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 3,448,014.00 | 0.00 | 4,277,875.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (1,325,394.00) | 6,498,965.00 | (3,542,371.00) | 7,493,115.00 | 6,896,028.00 | 0.00 | 526,898.00 | (3,750,977.00) |
| F. ENDING CASH (A + E) | | 9,088,904.00 | 15,587,869.00 | 12,045,498.00 | 19,538,613.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 26,434,641.00 | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 116,655,602.00 | 0.53% | 117,277,128.00 | 1.04% | 118,494,183.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 4,222,294.00 | -40.97% | 2,492,381.00 | 0.00% | 2,492,381.00 |
| 4. Other Local Revenues | 8600-8799 | 1,385,987.00 | 0.00% | 1,385,987.00 | 0.00% | 1,385,987.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 760,143.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (17,353,264.00) | -0.97% | (17,184,933.00) | 5.00% | (18,044,180.00) |
| 6. Total (Sum lines A1 thru A5c) | | 105,670,762.00 | -1.61% | 103,970,563.00 | 0.34% | 104,328,371.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 53,238,502.00 | | 52,616,136.00 |
| b. Step & Column Adjustment | | | | 839,624.00 | | 841,858.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,461,990.00) | | (450,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 53,238,502.00 | -1.17% | 52,616,136.00 | 0.74% | 53,007,994.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,615,202.00 | | 15,569,112.00 |
| b. Step & Column Adjustment | | | | 154,150.00 | | 155,691.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (200,240.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,615,202.00 | -0.30% | 15,569,112.00 | 1.00% | 15,724,803.00 |
| 3. Employee Benefits | 3000-3999 | 27,648,091.00 | 5.79% | 29,249,042.00 | 2.99% | 30,124,463.00 |
| 4. Books and Supplies | 4000-4999 | 5,096,161.00 | -5.72% | 4,804,506.00 | -13.76% | 4,143,356.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 6,834,037.00 | -9.62% | 6,176,581.00 | 1.22% | 6,252,194.00 |
| 6. Capital Outlay | 6000-6999 | 167,511.00 | 0.00% | 167,511.00 | 0.00% | 167,511.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 800,990.00 | -94.90% | 40,847.00 | 0.00% | 40,847.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (902,195.00) | 0.00% | (902,195.00) | 0.00% | (902,195.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 108,498,299.00 | -0.72% | 107,721,540.00 | 0.78% | 108,558,973.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (2,827,537.00) | | (3,750,977.00) | | (4,230,602.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 32,867,740.00 | | 30,040,203.00 | | 26,289,226.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 30,040,203.00 | | 26,289,226.00 | | 22,058,624.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 120,000.00 | | 120,000.00 | | 120,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 4,000,000.00 | | 2,500,000.00 | | 2,500,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 4,525,091.00 | | 4,345,278.00 | | 4,399,033.00 |
| 2. Unassigned/Unappropriated | 9790 | 21,395,112.00 | | 19,323,948.00 | | 15,039,591.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 30,040,203.00 | | 26,289,226.00 | | 22,058,624.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 4,525,091.00 | | 4,345,278.00 | | 4,399,033.00 |
| c. Unassigned/Unappropriated | 9790 | 21,395,112.00 | | 19,323,948.00 | | 15,039,591.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 25,920,203.00 | | 23,669,226.00 | | 19,438,624.00 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| B1d. 2020-21: Includes \$700,000 of attrition and the one-time 1.5% bonus paid in 2019-20. 2021-22: Includes \$450,000 of attrition. | | | | | | |
| B2d. 2020-21: Includes the one-time 1.5% bonus paid in 2019-20. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 7,413,223.00 | 0.00% | 7,413,223.00 | 0.00% | 7,413,223.00 |
| 3. Other State Revenues | 8300-8599 | 3,432,744.00 | 2.29% | 3,511,354.00 | 2.71% | 3,606,512.00 |
| 4. Other Local Revenues | 8600-8799 | 9,011,519.00 | 0.00% | 9,011,519.00 | 0.00% | 9,011,519.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 17,353,264.00 | -0.97% | 17,184,933.00 | 5.00% | 18,044,180.00 |
| 6. Total (Sum lines A1 thru A5c) | | 37,210,750.00 | -0.24% | 37,121,029.00 | 2.57% | 38,075,434.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 12,422,513.00 | | 12,444,215.00 |
| b. Step & Column Adjustment | | | | 195,972.00 | | 199,107.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (174,270.00) | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 12,422,513.00 | 0.17% | 12,444,215.00 | 1.60% | 12,643,322.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 8,158,747.00 | | 8,132,013.00 |
| b. Step & Column Adjustment | | | | 80,515.00 | | 81,320.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (107,249.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 8,158,747.00 | -0.33% | 8,132,013.00 | 1.00% | 8,213,333.00 |
| 3. Employee Benefits | 3000-3999 | 8,311,041.00 | 4.39% | 8,676,271.00 | 2.06% | 8,855,366.00 |
| 4. Books and Supplies | 4000-4999 | 6,100,521.00 | -44.96% | 3,358,020.00 | 12.16% | 3,766,395.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,781,042.00 | -20.83% | 2,993,289.00 | 2.89% | 3,079,797.00 |
| 6. Capital Outlay | 6000-6999 | 2,111,285.00 | -96.95% | 64,309.00 | 0.00% | 64,309.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 958,946.00 | 0.00% | 958,946.00 | 0.00% | 958,946.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 493,966.00 | 0.00% | 493,966.00 | 0.00% | 493,966.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 42,338,061.00 | -12.32% | 37,121,029.00 | 2.57% | 38,075,434.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (5,127,311.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 5,127,311.00 | | 0.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 0.00 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 0.00 | | 0.00 | | 0.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| B1d. 2020-21: Includes \$500,000 of attrition and the one-time 1.5% bonus paid in 2019-20. | | | | | | |
| B2d. 2020-21: Includes the one-time 1.5% bonus paid in 2019-20. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 116,655,602.00 | 0.53% | 117,277,128.00 | 1.04% | 118,494,183.00 |
| 2. Federal Revenues | 8100-8299 | 7,413,223.00 | 0.00% | 7,413,223.00 | 0.00% | 7,413,223.00 |
| 3. Other State Revenues | 8300-8599 | 7,655,038.00 | -21.57% | 6,003,735.00 | 1.58% | 6,098,893.00 |
| 4. Other Local Revenues | 8600-8799 | 10,397,506.00 | 0.00% | 10,397,506.00 | 0.00% | 10,397,506.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 760,143.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 142,881,512.00 | -1.25% | 141,091,592.00 | 0.93% | 142,403,805.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 65,661,015.00 | | 65,060,351.00 |
| b. Step & Column Adjustment | | | | 1,035,596.00 | | 1,040,965.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,636,260.00) | | (450,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 65,661,015.00 | -0.91% | 65,060,351.00 | 0.91% | 65,651,316.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 23,773,949.00 | | 23,701,125.00 |
| b. Step & Column Adjustment | | | | 234,665.00 | | 237,011.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (307,489.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 23,773,949.00 | -0.31% | 23,701,125.00 | 1.00% | 23,938,136.00 |
| 3. Employee Benefits | 3000-3999 | 35,959,132.00 | 5.47% | 37,925,313.00 | 2.78% | 38,979,829.00 |
| 4. Books and Supplies | 4000-4999 | 11,196,682.00 | -27.10% | 8,162,526.00 | -3.10% | 7,909,751.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 10,615,079.00 | -13.61% | 9,169,870.00 | 1.77% | 9,331,991.00 |
| 6. Capital Outlay | 6000-6999 | 2,278,796.00 | -89.83% | 231,820.00 | 0.00% | 231,820.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,759,936.00 | -43.19% | 999,793.00 | 0.00% | 999,793.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (408,229.00) | 0.00% | (408,229.00) | 0.00% | (408,229.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 150,836,360.00 | -3.97% | 144,842,569.00 | 1.24% | 146,634,407.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (7,954,848.00) | | (3,750,977.00) | | (4,230,602.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 37,995,051.00 | | 30,040,203.00 | | 26,289,226.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 30,040,203.00 | | 26,289,226.00 | | 22,058,624.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 120,000.00 | | 120,000.00 | | 120,000.00 |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 4,000,000.00 | | 2,500,000.00 | | 2,500,000.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 4,525,091.00 | | 4,345,278.00 | | 4,399,033.00 |
| 2. Unassigned/Unappropriated | 9790 | 21,395,112.00 | | 19,323,948.00 | | 15,039,591.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 30,040,203.00 | | 26,289,226.00 | | 22,058,624.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 4,525,091.00 | | 4,345,278.00 | | 4,399,033.00 |
| c. Unassigned/Unappropriated | 9790 | 21,395,112.00 | | 19,323,948.00 | | 15,039,591.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 25,920,203.00 | | 23,669,226.00 | | 19,438,624.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 17.18% | | 16.34% | | 13.26% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 12,429.33 | | 12,224.33 | | 12,099.33 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 150,836,360.00 | | 144,842,569.00 | | 146,634,407.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 150,836,360.00 | | 144,842,569.00 | | 146,634,407.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 4,525,090.80 | | 4,345,277.07 | | 4,399,032.21 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 4,525,090.80 | | 4,345,277.07 | | 4,399,032.21 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (12,100.00) | 0.00 | (408,229.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 10,350.00 | 0.00 | 187,624.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 220,605.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 351 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 511 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 531 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 561 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 571 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 611 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 1,750.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 12,100.00 | (12,100.00) | 408,229.00 | (408,229.00) | 0.00 | 0.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|------------------|-------------|
| Current Year (2019-20) | District Regular | 12,664.98 | 12,664.98 | |
| | Charter School | 0.00 | 0.00 | |
| | Total ADA | 12,664.98 | 12,664.98 | 0.0% |
| 1st Subsequent Year (2020-21) | District Regular | 12,404.90 | 12,429.33 | |
| | Charter School | | | |
| | Total ADA | 12,404.90 | 12,429.33 | 0.2% |
| 2nd Subsequent Year (2021-22) | District Regular | 12,199.90 | 12,224.33 | |
| | Charter School | | | |
| | Total ADA | 12,199.90 | 12,224.33 | 0.2% |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2019-20) | | | | |
| District Regular | 12,789 | 12,789 | | |
| Charter School | | | | |
| Total Enrollment | 12,789 | 12,789 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 12,584 | 12,584 | | |
| Charter School | | | | |
| Total Enrollment | 12,584 | 12,584 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 12,459 | 12,459 | | |
| Charter School | | | | |
| Total Enrollment | 12,459 | 12,459 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|--|---|---|--|
| Third Prior Year (2016-17) | | | |
| District Regular | 13,038 | 13,364 | |
| Charter School | | | |
| Total ADA/Enrollment | 13,038 | 13,364 | 97.6% |
| Second Prior Year (2017-18) | | | |
| District Regular | 12,924 | 13,286 | |
| Charter School | | | |
| Total ADA/Enrollment | 12,924 | 13,286 | 97.3% |
| First Prior Year (2018-19) | | | |
| District Regular | 12,665 | 12,995 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 12,665 | 12,995 | 97.5% |
| Historical Average Ratio: | | | 97.5% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 98.0% |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2019-20) | | | | |
| District Regular | 12,429 | 12,789 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 12,429 | 12,789 | 97.2% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 12,224 | 12,584 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,224 | 12,584 | 97.1% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 12,099 | 12,459 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 12,099 | 12,459 | 97.1% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | | Percent Change | Status |
|-------------------------------|--|-----------------------|----------------|--------|
| | First Interim | Second Interim | | |
| | (Form 01CSI, Item 4A) | Projected Year Totals | | |
| Current Year (2019-20) | 116,655,602.00 | 116,655,602.00 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | 117,855,531.00 | 117,277,128.00 | -0.5% | Met |
| 2nd Subsequent Year (2021-22) | 119,176,607.00 | 118,494,183.00 | -0.6% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2016-17) | 85,968,683.60 | 96,409,680.83 | 89.2% |
| Second Prior Year (2017-18) | 89,077,987.48 | 101,097,609.99 | 88.1% |
| First Prior Year (2018-19) | 92,241,475.17 | 103,524,580.21 | 89.1% |
| Historical Average Ratio: | | | 88.8% |

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 85.8% to 91.8% | 85.8% to 91.8% | 85.8% to 91.8% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2019-20) | 96,501,795.00 | 108,498,299.00 | 88.9% | Met |
| 1st Subsequent Year (2020-21) | 97,434,290.00 | 107,721,540.00 | 90.5% | Met |
| 2nd Subsequent Year (2021-22) | 98,857,260.00 | 108,558,973.00 | 91.1% | Met |

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2019-20) | 7,394,722.00 | 7,413,223.00 | 0.3% | No |
| 1st Subsequent Year (2020-21) | 7,394,722.00 | 7,413,223.00 | 0.3% | No |
| 2nd Subsequent Year (2021-22) | 7,394,722.00 | 7,413,223.00 | 0.3% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|------|----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2019-20) | 7,615,038.00 | 7,655,038.00 | 0.5% | No |
| 1st Subsequent Year (2020-21) | 5,986,907.00 | 6,003,735.00 | 0.3% | No |
| 2nd Subsequent Year (2021-22) | 6,084,754.00 | 6,098,893.00 | 0.2% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|------|----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2019-20) | 10,030,169.00 | 10,397,506.00 | 3.7% | No |
| 1st Subsequent Year (2020-21) | 10,030,169.00 | 10,397,506.00 | 3.7% | No |
| 2nd Subsequent Year (2021-22) | 10,030,169.00 | 10,397,506.00 | 3.7% | No |

Explanation:
(required if Yes)

| | | | | |
|---|---------------|---------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2019-20) | 11,112,826.00 | 11,196,682.00 | 0.8% | No |
| 1st Subsequent Year (2020-21) | 8,408,902.00 | 8,162,526.00 | -2.9% | No |
| 2nd Subsequent Year (2021-22) | 9,022,453.00 | 7,909,751.00 | -12.3% | Yes |

Explanation:
(required if Yes)

Adjustment in out year 2021-22 for decrease in books and supplies due to no textbook adoption that year.

| | | | | |
|--|---------------|---------------|-------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2019-20) | 10,312,608.00 | 10,615,079.00 | 2.9% | No |
| 1st Subsequent Year (2020-21) | 9,704,886.00 | 9,169,870.00 | -5.5% | Yes |
| 2nd Subsequent Year (2021-22) | 9,899,953.00 | 9,331,991.00 | -5.7% | Yes |

Explanation:
(required if Yes)

Decrease in planned expenditures in 2020-21 and 2021-22.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2019-20) | 25,039,929.00 | 25,465,767.00 | 1.7% | Met |
| 1st Subsequent Year (2020-21) | 23,411,798.00 | 23,814,464.00 | 1.7% | Met |
| 2nd Subsequent Year (2021-22) | 23,509,645.00 | 23,909,622.00 | 1.7% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2019-20) | 21,425,434.00 | 21,811,761.00 | 1.8% | Met |
| 1st Subsequent Year (2020-21) | 18,113,788.00 | 17,332,396.00 | -4.3% | Met |
| 2nd Subsequent Year (2021-22) | 18,922,406.00 | 17,241,742.00 | -8.9% | Not Met |

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Adjustment in out year 2021-22 for decrease in books and supplies due to no textbook adoption that year.

Explanation:

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

Decrease in planned expenditures in 2020-21 and 2021-22.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|-------------------------------|--|--------|
| 1. OMMA/RMA Contribution | 4,410,074.00 | 4,410,738.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 4,410,738.00 | |

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 17.2% | 16.3% | 13.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 5.7% | 5.4% | 4.4% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|--------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2019-20) | (2,827,537.00) | 108,498,299.00 | 2.6% | Met |
| 1st Subsequent Year (2020-21) | (3,750,977.00) | 107,721,540.00 | 3.5% | Met |
| 2nd Subsequent Year (2021-22) | (4,230,602.00) | 108,558,973.00 | 3.9% | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2019-20) | 30,040,203.00 | Met |
| 1st Subsequent Year (2020-21) | 26,289,226.00 | Met |
| 2nd Subsequent Year (2021-22) | 22,058,624.00 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2019-20) | 25,907,743.00 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$69,000 (greater of) | 0 | to | 300 |
| 4% or \$69,000 (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

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

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

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 12,429 | 12,224 | 12,099 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

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

| | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 150,836,360.00 | 144,842,569.00 | 146,634,407.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 150,836,360.00 | 144,842,569.00 | 146,634,407.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 4,525,090.80 | 4,345,277.07 | 4,399,032.21 |
| 6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 4,525,090.80 | 4,345,277.07 | 4,399,032.21 |

10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 4,525,091.00 | 4,345,278.00 | 4,399,033.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 21,395,112.00 | 19,323,948.00 | 15,039,591.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 25,920,203.00 | 23,669,226.00 | 19,438,624.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 17.18% | 16.34% | 13.26% |
| District's Reserve Standard (Section 10B, Line 7): | 4,525,090.80 | 4,345,277.07 | 4,399,032.21 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|--------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2019-20) | (17,262,499.00) | (17,353,264.00) | 0.5% | 90,765.00 | Met |
| 1st Subsequent Year (2020-21) | (17,285,624.00) | (17,184,933.00) | -0.6% | (100,691.00) | Met |
| 2nd Subsequent Year (2021-22) | (18,149,905.00) | (18,044,180.00) | -0.6% | (105,725.00) | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2019 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | 3 | 01 8919 | 01-7438 & 01-7439 | 39,942 |
| Certificates of Participation | 10 | 01 8011 | 01-7438 & 01-7439 | 4,445,000 |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

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

| | | | | |
|-----------------------|----|-------------|-------------------|-------------------|
| Redevelopment Loan | 6 | 25-8681 | 25-7439 | 188,762 |
| CFD 2000-01 | 13 | District 40 | District 40 | 755,000 |
| CFD 2001-01 | 13 | District 48 | District 48 | 12,230,000 |
| Capital Lease - Apple | 3 | 01-8919 | 01-7438 & 01-7439 | 758,767 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 18,417,471 |

| Type of Commitment (continued) | Prior Year (2018-19) Annual Payment (P & I) | Current Year (2019-20) Annual Payment (P & I) | 1st Subsequent Year (2020-21) Annual Payment (P & I) | 2nd Subsequent Year (2021-22) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases | 17,631 | 17,631 | 17,631 | 8,815 |
| Certificates of Participation | 506,600 | 510,575 | 513,950 | 512,100 |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Redevelopment Loan | 31,460 | 31,460 | 31,460 | 31,460 |
| CFD 2000-01 | 79,750 | 77,981 | 76,200 | 79,303 |
| CFD 2001-01 | 1,267,100 | 1,253,881 | 1,259,550 | 1,263,675 |
| Capital Lease - Apple | 0 | 193,680 | 185,485 | 188,249 |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 1,902,541 | 2,085,208 | 2,084,276 | 2,083,602 |
| Has total annual payment increased over prior year (2018-19)? | | Yes | Yes | Yes |

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

District entered into a Capital Lease with Apple, Inc. for laptops and iPads on 07/01/2019. This is a 4 year 1.49% interest rate lease.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

| |
|-----|
| Yes |
|-----|

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

| |
|----|
| No |
|----|

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

| |
|----|
| No |
|----|

2. OPEB Liabilities

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| a. Total OPEB liability | 36,879,628.00 | 36,879,628.00 |
| b. OPEB plan(s) fiduciary net position (if applicable) | 0.00 | 0.00 |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 36,879,628.00 | 36,879,628.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Actuarial | Actuarial |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Jul 01, 2019 | Jul 01, 2019 |

3. OPEB Contributions

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2019-20) | 3,274,556.00 | 3,274,556.00 |
| 1st Subsequent Year (2020-21) | 3,274,556.00 | 3,274,556.00 |
| 2nd Subsequent Year (2021-22) | 3,274,556.00 | 3,274,556.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2019-20) | 974,944.00 | 998,041.00 |
| 1st Subsequent Year (2020-21) | 974,944.00 | 998,041.00 |
| 2nd Subsequent Year (2021-22) | 974,944.00 | 998,041.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2019-20) | 1,657,283.00 | 1,657,283.00 |
| 1st Subsequent Year (2020-21) | 1,711,218.00 | 1,711,218.00 |
| 2nd Subsequent Year (2021-22) | 1,907,871.00 | 1,907,871.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2019-20) | 104 | 112 |
| 1st Subsequent Year (2020-21) | 104 | 112 |
| 2nd Subsequent Year (2021-22) | 104 | 112 |

4. Comments:

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

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

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

| |
|-----|
| Yes |
|-----|

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

| |
|----|
| No |
|----|

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

| |
|----|
| No |
|----|

2. Self-Insurance Liabilities

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| a. Accrued liability for self-insurance programs | 2,846,097.00 | 2,846,097.00 |
| b. Unfunded liability for self-insurance programs | 0.00 | 0.00 |

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|-------------------------------|---|----------------|
| Current Year (2019-20) | 0.00 | 0.00 |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 |

b. Amount contributed (funded) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| | | |
|-------------------------------|------------|------------|
| Current Year (2019-20) | 914,563.00 | 933,507.00 |
| 1st Subsequent Year (2020-21) | 914,563.00 | 933,507.00 |
| 2nd Subsequent Year (2021-22) | 914,563.00 | 933,507.00 |

4. Comments:

| |
|--|
| |
|--|

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 581.8 | 585.1 | 578.1 | 573.6 |

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Dec 10, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 02, 2019

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2019

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year
or

| | | |
|--|--|--|
| | | |
|--|--|--|

Multiyear Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Negotiations Not Settled

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

| |
|--|
| |
|--|

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
|---------------------------|----------------------------------|----------------------------------|

7. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 9,495,213 | 9,920,165 | 10,349,367 |
| 96.0% | 96.0% | 96.0% |
| 6.1% | 4.5% | 4.3% |

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

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

| |
|----|
| No |
|----|

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

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 826,402 | 839,624 | 841,858 |
| 1.6% | 1.6% | 1.6% |

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| Yes | Yes | Yes |

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 415.1 | 419.2 | 419.2 | 419.2 |

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | <input type="text"/> | <input type="text"/> | <input type="text"/> |

One Year Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

% change in salary schedule from prior year
or

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

Multiyear Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 4,124,790 | 4,291,038 | 4,458,946 |
| 96.0% | 96.0% | 96.0% |
| 4.6% | 4.0% | 3.9% |

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

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 152,624 | 154,150 | 155,691 |
| 1.0% | 1.0% | 1.0% |

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 90.7 | 93.1 | 93.1 | 93.1 |

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|-----------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| Total cost of salary settlement | 393,340 | 0 | 0 |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | 1.5% off & 1.5% on schedule | 0.0% | 0.0% |

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 1,554,726 | 1,615,273 | 1,676,426 |
| 3. Percent of H&W cost paid by employer | 96.0% | 96.0% | 96.0% |
| 4. Percent projected change in H&W cost over prior year | 10.9% | 3.9% | 3.8% |

Management/Supervisor/Confidential Step and Column Adjustments

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 164,152 | 166,532 | 168,946 |
| 3. Percent change in step and column over prior year | 1.5% | 1.5% | 1.5% |

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | No | No | No |
| 2. Total cost of other benefits | 0 | 0 | 0 |
| 3. Percent change in cost of other benefits over prior year | 0.0% | 0.0% | 0.0% |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

| |
|----|
| No |
|----|

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

ACTION ITEM

DATE: March 10, 2020

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

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

SUBJECT: CONDUCT A PUBLIC HEARING ON THE SUBJECT OF DEDICATING SUCH EASEMENTS TO BRANDYWINE-HOMES AND APPROVE RESOLUTION NO. 19/20-14 OF THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT AUTHORIZING THE DEDICATION OF A TEMPORARY CONSTRUCTION EASEMENT AND AN EASEMENT TO BRANDYWINE-HOMES

Background: Brandywine-Homes has requested that the District dedicate a temporary construction easement ("Construction Easement") to access for the purposes of temporarily excavating, displacing, stockpiling and surcharging soil and other construction activities ("Infrastructure Work") that are reasonably necessary in order to construct and install landscaping, an irrigation system, a walkway and ramp, new privacy walls, fencing and drainage improvements ("Park Facilities"). Brandywine-Homes also requested that the District dedicate an easement ("Easement") for purposes of use, operation, maintenance, repair, and replacement of the Park Facilities. Both the Construction Easement and Easement would be upon a portion of the District's Beechwood Elementary School property located at 780 Beechwood Avenue, Fullerton, CA 92835. Adoption of the Resolution before the Board will result in the dedication of the two above-referenced easements to Brandywine-Homes.

Rationale: The District and community will benefit from the dedication of the Construction Easement and Easement to Brandywine-Homes by allowing Brandywine-Homes to construct drainage improvements that will mitigate any drainage or flooding issues and to maintain the currently unimproved area. The easements referenced above were spurred by and pertain to Brandywine-Homes' proposed condominium project, which was approved by the City of Fullerton on February 4, 2020 and accordingly will be proceeding forward regardless of approval of Resolution No. 19/20-14.

Funding: No fiscal impact to District.

Recommendation: Conduct a public hearing on the subject of dedicating such easements to Brandywine-Homes and approve Resolution No. 19/20-14 of the Board of Trustees of the Fullerton School District authorizing the dedication of a temporary construction easement and an easement to Brandywine-Homes.

RC:yd
Attachment

FULLERTON UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

NOTICE OF CONSIDERATION OF DEDICATION OF EASEMENTS

NOTICE IS HEREBY GIVEN that the Board of Education of the Fullerton School District (“District”), at its regular board meeting to be held on March 10, 2020, at 6:00 p.m. in the Board Room at the District Office located at 1401 W. Valencia Drive, Fullerton, CA 92833, will consider dedicating a temporary construction easement to Brandywine-Homes to access for the purposes of temporarily excavating, displacing, stockpiling and surcharging soil and other construction activities (“Infrastructure Work”) that are reasonably necessary in order to construct and install landscaping, an irrigation system, a walkway and ramp, new privacy walls, fencing and drainage improvements (“Park Facilities”). The District will also consider dedicating an easement to Brandywine-Homes for the purposes of use, operation, maintenance, repair, and replacement of the Park Facilities. Said proposed easements will be located on a portion of the District’s Beechwood Elementary School property located at 780 Beechwood Avenue, Fullerton, CA 92835.

Questions and/or comments should be directed to Scott Schlabsz, Director of Facilities, Maintenance & Operations, at 714-447-7440.

FULLERTON SCHOOL DISTRICT

**RESOLUTION NO. 19/20-14:
OF THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT
AUTHORIZING THE DEDICATION OF A TEMPORARY CONSTRUCTION
EASEMENT AND AN EASEMENT TO BRANDYWINE-HOMES**

WHEREAS, Brandywine-Homes (“Developer”) has requested that the Fullerton School District (“District”) dedicate a temporary construction easement and an easement to Developer upon a portion of the District’s property (“Construction Easement” and “Easement”). A legal description and map depicting the location of the Construction Easement is attached hereto as Exhibit “A” and incorporated herein, and a legal description and map depicting the location of the Easement is attached hereto as Exhibit “B” and incorporated herein;

WHEREAS, the District desires to provide a Construction Easement to Developer to access for the purposes of temporarily excavating, displacing, stockpiling and surcharging soil and other construction activities (“Infrastructure Work”) that are reasonably necessary in order to construct and install landscaping, an irrigation system, a walkway and ramp, new privacy walls, fencing and drainage improvements (“Park Facilities”), pursuant to the terms and conditions set forth in the Easement Agreement For Construction of Park Facilities attached hereto as Exhibit “C”;

WHEREAS, the District desires to provide an Easement for the purposes of use, operation, maintenance, repair, and replacement of the Park Facilities, pursuant to the terms and conditions set forth in the Easement Agreement for Maintenance and Use of Park Facilities attached hereto as Exhibit “D”;

WHEREAS, the District’s Board understands that the Fullerton City Council voted to approve Developer’s proposed project at its February 4, 2020, meeting;

WHEREAS, the District and community will benefit from the dedication of the Construction Easement and Easement to Developer by allowing Developer to construct drainage improvements that will mitigate any drainage or flooding issues and to maintain the currently unimproved area;

WHEREAS, the District posted notice of a Public Hearing on March 6, 2020, regarding the question about making the dedication of the Construction Easement and Easement to Developer;

WHEREAS, on the date of this Resolution, the District’s governing board held a Public Hearing upon the subject matter of this Resolution;

NOW, THEREFORE, THE BOARD OF TRUSTEES DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. That the above recitals are all true and correct.

Section 2. The District's governing board authorizes and directs the President of the Governing Board to execute the Easement Agreement For Construction of Park Facilities and Easement Agreement for Maintenance and Use of Park Facilities and take whatever action is necessary to complete the dedication of the Construction Easement and Easement to Developer.

ADOPTED, SIGNED AND APPROVED this 10th day of March, 2020.

President of the Governing Board for the
Fullerton School District

I, Beverly Berryman, Clerk of the Governing Board of Fullerton School District, do hereby certify that the foregoing Resolution was adopted by the Governing Board of said District at a meeting of said Board held on the 10th day of March 2020, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Clerk of the Governing Board of Fullerton School
District

EXHIBIT "A"

LEGAL DESCRIPTION AND MAP OF THE CONSTRUCTION EASEMENT

Exhibit "A"
to
Easement Agreement

Legal Description of the Developer Property

All that certain land situated in the City of Fullerton, County of Orange, State of California,
described as follows:

LEGAL DESCRIPTION

Real property in the City of Fullerton, County of Orange, State of California, described as follows:

THE NORTH ONE-HALF OF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SECTION TWENTY-TWO (22), TOWNSHIP THREE (3) SOUTH, RANGE TEN (10) WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPTING THEREFROM THAT PORTION THEREOF LYING EASTERLY OF THE WESTERLY BOUNDARY OF TRACT NO. 5689, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 211, PAGES 44, 45 AND 46 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 470 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 473 OF OFFICIAL RECORDS.

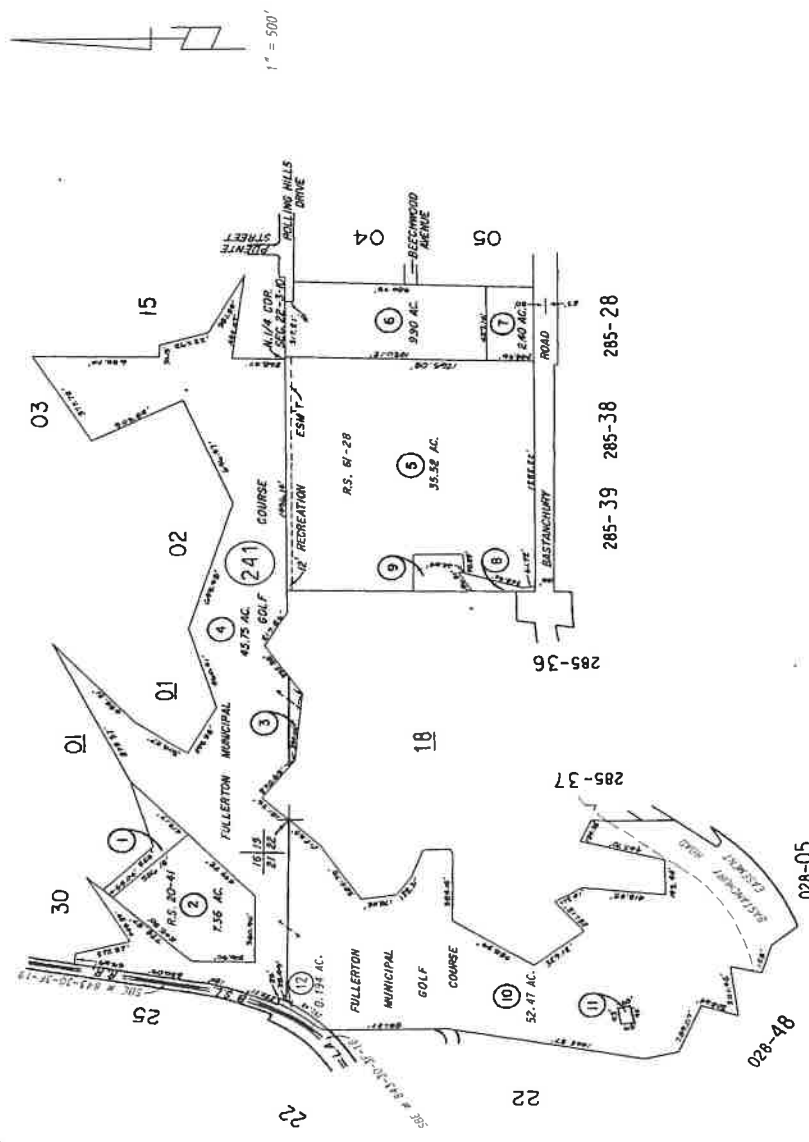
ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO CONTINENTAL MAUSOLEUM COMPANY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 478 OF OFFICIAL RECORDS.

APN: 293-241-07

293-24

POR. SEC. 15, 16, 21 & 22, T 3 S, R 10 W

THIS MAP WAS PREPARED FOR ORANGE COUNTY, FLORIDA, BY THE ASSESSOR'S MAP DEPARTMENT, PALM BACH, FLORIDA. THE ASSESSOR MAKES NO GUARANTEE AS TO THE ACCURACY NOR ASSUMES ANY LIABILITY FOR DAMAGES OF ANY KIND TO BE REPRODUCED. © COPYRIGHT ORANGE COUNTY ASSESSOR 2013



NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

MARCH 1983

Exhibit "B"
to
Easement Agreement

Legal Description of the School Property

All that certain land situated in the City of Fullerton, County of Orange, State of California,
described as follows:

LEGAL DESCRIPTION

Real property in the City of Fullerton, County of Orange, State of California, described as follows:

PARCEL 1:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN THE DEED TO CONTINENTAL MAUSOLEUM COMPANY, RECORDED FEBRUARY 16, 1951 IN BOOK 2145, PAGE 221, OF OFFICIAL RECORDS; THENCE SOUTH 88° 44' 20" WEST 317.21 FEET ALONG THE NORTH LINE OF THE LAND DESCRIBED IN SAID DEED TO A LINE PARALLEL WITH AND EASTERLY 14.00 FEET FROM THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION; THENCE SOUTH 0° 50' 18" WEST 1020.12 FEET ALONG SAID PARALLEL LINE TO THE SOUTH LINE OF THE LAND DESCRIBED IN SAID ABOVE MENTIONED DEED; THENCE NORTH 88° 49' 19" EAST 317.19 FEET TO THE SOUTHEAST CORNER OF SAID LAND; THENCE NORTH 0° 50' 18" EAST 1020.58 FEET TO THE POINT OF BEGINNING.

EXCEPTING AND RESERVING ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH, AND MINERALS, IN, UNDER OR THAT MAY BE PRODUCED FROM SAID LAND WITH THE FREE PERPETUAL AND EXCLUSIVE RIGHT TO EXPLORE, PROSPECT FOR, DRILL FOR, PRODUCE, TAKE AND REMOVE THE SAME FROM ONLY THAT PORTION OF SAID LAND WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE SURFACE THEREOF, WHICH PORTION IS HEREINAFTER REFERRED TO AS "SUBSURFACE LAND". FURTHER EXCEPTING AND RESERVING THE RIGHT TO INJECT OR INTRODUCE FROM TIME TO TIME, STORE, THEREIN AND SUBSEQUENTLY REMOVE FROM SAID SUBSURFACE LAND, OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH AND MINERALS, TOGETHER WITH RIGHTS OF WAY, EASEMENTS AND SERVITUDES IN AND THROUGH SAID SUBSURFACE LAND FOR THE PURPOSE OF EXERCISING THE RIGHTS HEREIN RESERVED, INCLUDING BUT NOT LIMITED TO THE RIGHT FROM TIME TO TIME TO DRILL WELL HOLES, TO CASE THE SAME AND OTHERWISE COMPLETE, OPERATE AND MAINTAIN WELLS INTO AND THROUGH SAID SUBSURFACE LANDS FROM LOCATIONS OUTSIDE THE BOUNDARIES OF THE REAL PROPERTY HEREIN CONVEYED, PROVIDED, HOWEVER, THAT THE RIGHTS HEREIN RESERVED AND RETAINED TO NOT INCLUDE THE RIGHT TO ENTER UPON THE SURFACE OF THE REAL PROPERTY HEREINABOVE DESCRIBED AS RESERVED IN DEED FROM CONTINENTAL MAUSOLEUM COMPANY RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 473, OF OFFICIAL RECORDS.

PARCEL 2:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN THE DEED TO CONTINENTAL MAUSOLEUM COMPANY RECORDED IN BOOK 2145, PAGE 221, OF OFFICIAL RECORDS OF SAID COUNTY, SAID CORNER BEING DISTANT N. 88° 44' 20" E. ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF 331.22 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION, THENCE S. 0° 50' 18" W. ALONG THE EAST LINE OF THE LAND DESCRIBED IN SAID DEED 1020.58 FEET TO THE SOUTHEAST CORNER OF SAID LAND; THENCE N. 88° 49' 19" E. ALONG THE EASTERLY PROLONGATION

OF THE SOUTH LINE OF THE LAND DESCRIBED IN SAID DEED 109.95 FEET; THENCE N. 0° 50' 18" E. PARALLEL WITH SAID EAST LINE 1020.75 FEET TO THE NORTH LINE OF SAID SECTION; THENCE, S. 88° 44' 20" W. ALONG SAID NORTH LINE 109.95 FEET TO THE POINT OF BEGINNING; CONTAINING 2.5747 ACRES, MORE OR LESS.

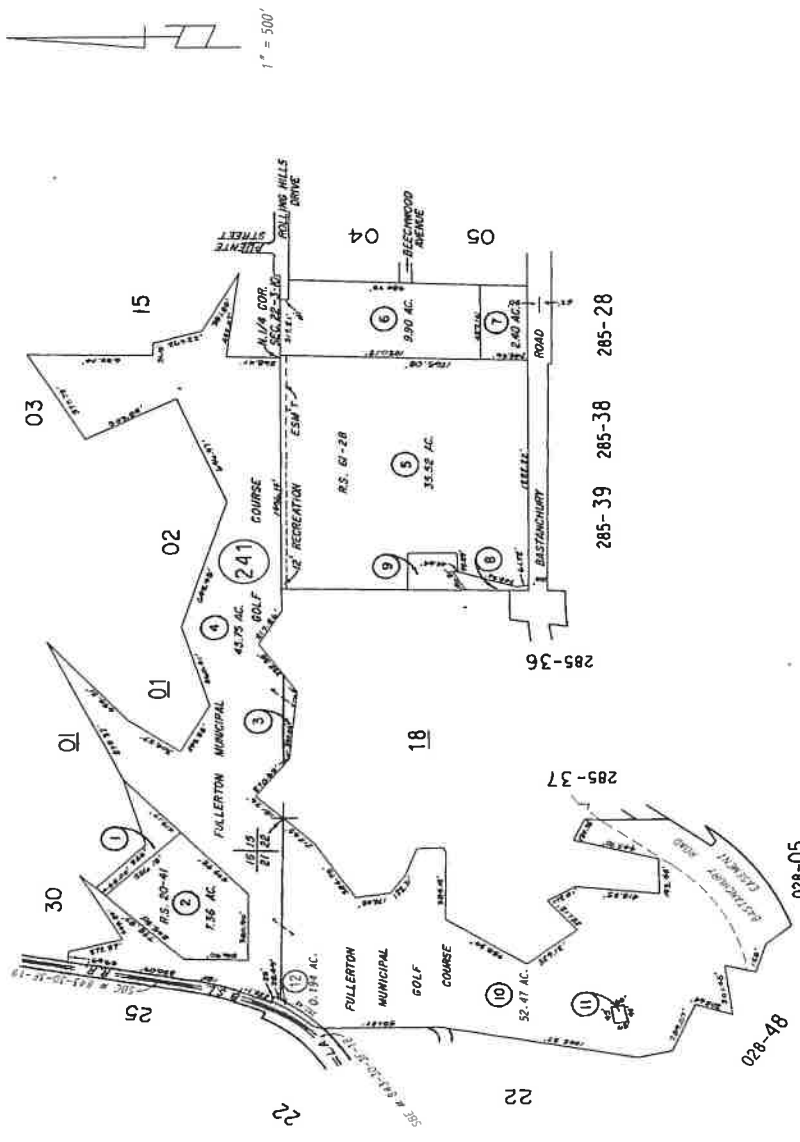
EXCEPTING AND RESERVING ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH, AND MINERALS, IN, UNDER OR THAT MAY BE PRODUCED FROM SAID LAND, WITH THE FREE, PERPETUAL AND EXCLUSIVE RIGHT TO EXPLORE, PROSPECT FOR, DRILL FOR, PRODUCE, TAKE AND REMOVE THE SAME FROM ONLY THAT PORTION OF SAID LAND WHICH UNDERLINES A PLANE PARALLEL TO AND 500 FEET BELOW THE SURFACE THEREOF, WHICH PORTION IS HEREINAFTER REFERRED TO AS "SUBSURFACE LAND". FURTHER EXCEPTING AND RESERVING THE RIGHT TO INJECT OR INTRODUCE FROM TIME TO TIME, STORE THEREIN AND SUBSEQUENTLY REMOVE FROM SAID SUBSURFACE LAND, OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH AND MINERALS, TOGETHER WITH RIGHTS OF WAY, EASEMENTS AND SERVITUDES IN AND THROUGH SAID SUBSURFACE LAND FOR THE PURPOSE OF EXERCISING THE RIGHTS HEREIN RESERVED, INCLUDING BUT NOT LIMITED TO THE RIGHT FROM TIME TO TIME TO DRILL WELL HOLES, TO CASE THE SAME, AND OTHERWISE COMPLETE, OPERATE AND MAINTAIN WELLS INTO AND THROUGH SAID SUBSURFACE LANDS FROM LOCATIONS OUTSIDE THE BOUNDARIES OF THE REAL PROPERTY HEREIN CONVEYED, PROVIDED, HOWEVER, THAT THE RIGHTS HEREIN RESERVED AND RETAINED DO NOT INCLUDE THE RIGHT TO ENTER UPON THE SURFACE OF THE REAL PROPERTY HEREIN ABOVE DESCRIBED AS RESERVED IN DEED FROM UNION OIL COMPANY OF CALIFORNIA RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 470, OF OFFICIAL RECORDS.

APN: 293-241-06

293-24

POR. SEC. 15, 16, 21 & 22, T 3 S, R 10 W

THIS MAP WAS PREPARED FOR ORANGE COUNTY, FLORIDA, BY THE ASSessor's OFFICE, ORANGE COUNTY, FLORIDA. THE ASSessor'S OFFICE DOES NOT GUARANTEE AS TO ITS ACCURACY NOR ASSUMES ANY LIABILITY FOR OTHER USES. THIS MAP IS THE PROPERTY OF THE ASSessor'S OFFICE AND IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. © COPYRIGHT ORANGE COUNTY ASSessor 2013



NOTE - ASSessor'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

MARCH 1983

Exhibit "C"
to
Easement Agreement

Depiction of Park Easement Area

[See Attached]

EXHIBIT "C"
LEGAL DESCRIPTION

SHEET 1 OF 6

PARCEL A

BEING THAT CERTAIN PARCEL OF LAND IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF BASTANCHURY ROAD AND PUENTE STREET AS SHOWN ON TRACT NO. 5689, FILED IN BOOK 211, PAGES 44 THROUGH 46, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

THENCE ALONG SAID CENTERLINE BASTANCHURY ROAD, SOUTH 89°56'52" WEST, A DISTANCE OF 160.13 FEET TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 5689;

THENCE ALONG SAID WEST LINE AND PROLONGATION THEREOF, NORTH 01°53'09" EAST, A DISTANCE OF 295.30 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN A QUITCLAIM DEED TO THE FULLERTON PUBLIC LIBRARY FOUNDATION RECORDED JULY 18, 2018 AS INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTHERLY ALONG SAID WEST LINE, NORTH 01°53'09" EAST A DISTANCE OF 5.94 FEET;

THENCE LEAVING SAID WEST LINE, NORTH 65°35'18" WEST, A DISTANCE OF 49.27 FEET;

THENCE NORTH 71°46'45" WEST, A DISTANCE OF 30.32 FEET;

THENCE NORTH 77°43'46" WEST, A DISTANCE OF 19.68 FEET;

THENCE NORTH 81°50'07" WEST, A DISTANCE OF 20.05 FEET;

THENCE NORTH 88°12'52" WEST, A DISTANCE OF 38.99 FEET;

THENCE NORTH 00°26'54" WEST, A DISTANCE OF 8.34 FEET;

THENCE SOUTH 89°38'59" WEST, A DISTANCE OF 21.97 FEET;

THENCE NORTH 00°04'15" WEST, A DISTANCE OF 3.90 FEET;

THENCE SOUTH 89°55'45" WEST, A DISTANCE OF 12.74 FEET;

THENCE SOUTH 01°52'37" EAST, A DISTANCE OF 3.94 FEET;

THENCE SOUTH 88°07'23" WEST, A DISTANCE OF 22.85 FEET;

THENCE SOUTH 00°37'36" WEST, A DISTANCE OF 8.65 FEET;

THENCE SOUTH 84°46'05" WEST, A DISTANCE OF 35.78 FEET;

THENCE SOUTH 83°28'28" WEST, A DISTANCE OF 27.67 FEET;

THENCE SOUTH 81°58'39" WEST, A DISTANCE OF 59.92 FEET;

THENCE SOUTH 80°06'26" WEST, A DISTANCE OF 96.69 FEET TO A POINT ON THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE SOUTHERLY ALONG SAID NORTHERLY PROLONGATION, SOUTH 01°53'35" WEST, A DISTANCE OF 12.33 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE ALONG THE NORTH LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY, NORTH 89°52'36" EAST, A DISTANCE OF 427.21 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 14,403 SQUARE FEET, MORE OR LESS.

EXHIBIT "C"
LEGAL DESCRIPTION

PARCEL B

BEING THAT CERTAIN PARCEL OF LAND IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF BASTANCHURY ROAD AND PUENTE STREET AS SHOWN ON TRACT NO. 5689, FILED IN BOOK 211, PAGES 44 THROUGH 46, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

THENCE ALONG SAID CENTERLINE BASTANCHURY ROAD, SOUTH 89°56'52" WEST, A DISTANCE OF 160.13 FEET TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 5689;

THENCE ALONG SAID WEST LINE AND PROLONGATION THEREOF, NORTH 01°53'09" EAST, A DISTANCE OF 295.30 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN A QUITCLAIM DEED TO THE FULLERTON PUBLIC LIBRARY FOUNDATION RECORDED JULY 18, 2018 AS INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY.

THENCE CONTINUING NORTHERLY ALONG SAID WEST LINE, NORTH 01°53'09" EAST A DISTANCE OF 5.94 FEET TO THE TRUE POINT OF BEGINNING;

THENCE NORTH 65°35'18" WEST, A DISTANCE OF 49.27 FEET;

THENCE NORTH 71°46'45" WEST, A DISTANCE OF 30.32 FEET;

THENCE NORTH 77°43'46" WEST, A DISTANCE OF 19.68 FEET;

THENCE NORTH 81°50'07" WEST, A DISTANCE OF 20.05 FEET;

THENCE NORTH 88°12'52" WEST, A DISTANCE OF 38.99 FEET;

THENCE NORTH 00°26'54" WEST, A DISTANCE OF 8.34 FEET;

THENCE SOUTH 89°38'59" WEST, A DISTANCE OF 21.97 FEET;

THENCE NORTH 00°04'15" WEST, A DISTANCE OF 3.90 FEET;

THENCE SOUTH 89°55'45" WEST, A DISTANCE OF 12.74 FEET;

THENCE SOUTH 01°52'37" EAST, A DISTANCE OF 3.94 FEET;

THENCE SOUTH 88°07'23" WEST, A DISTANCE OF 22.85 FEET;

THENCE SOUTH 00°37'36" WEST, A DISTANCE OF 8.65 FEET;

THENCE SOUTH 84°46'05" WEST, A DISTANCE OF 35.78 FEET;

THENCE SOUTH 83°28'28" WEST, A DISTANCE OF 27.67 FEET;

THENCE SOUTH 81°58'39" WEST, A DISTANCE OF 59.92 FEET;

THENCE SOUTH 80°06'26" WEST, A DISTANCE OF 96.69 FEET TO A POINT ON THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE NORTHERLY ALONG SAID NORTHERLY PROLONGATION, NORTH 01°53'35" EAST, A DISTANCE OF 5.11 FEET;

THENCE NORTH 80°06'26" EAST, A DISTANCE OF 95.73 FEET;

THENCE NORTH 81°58'39" EAST, A DISTANCE OF 60.06 FEET;

THENCE NORTH 83°28'28" EAST, A DISTANCE OF 27.79 FEET;

THENCE NORTH 84°46'05" EAST, A DISTANCE OF 31.32 FEET;

EXHIBIT "C"
LEGAL DESCRIPTION

SHEET 3 OF 6

THENCE NORTH 00°37'36" EAST, A DISTANCE OF 9.76 FEET;
THENCE NORTH 77°12'49" EAST, A DISTANCE OF 18.04 FEET;
THENCE NORTH 89°55'45" EAST, A DISTANCE OF 31.58 FEET;
THENCE SOUTH 80°42'48" EAST, A DISTANCE OF 18.38 FEET;
THENCE SOUTH 00°26'54" EAST, A DISTANCE OF 9.30 FEET;
THENCE SOUTH 88°12'52" EAST, A DISTANCE OF 34.46 FEET;
THENCE SOUTH 81°50'07" EAST, A DISTANCE OF 20.50 FEET;
THENCE SOUTH 77°43'46" EAST, A DISTANCE OF 20.12 FEET;
THENCE SOUTH 71°46'45" EAST, A DISTANCE OF 30.85 FEET;
THENCE SOUTH 65°35'18" EAST, A DISTANCE OF 47.47 FEET TO A POINT ON SAID WEST LINE OF TRACT NO. 5689;
THENCE ALONG SAID WEST LINE OF TRACT NO. 5689; SOUTH 01°53'09" WEST, A DISTANCE OF 5.41 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 2,427 SQUARE FEET, MORE OR LESS.

SUBJECT TO ALL EASEMENTS, COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS, RIGHTS-OF-WAY AND OTHER MATTERS OF RECORD, IF ANY.

MORE PARTICULARLY SHOWN ON EXHIBIT B, ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY OR UNDER THE DIRECTION OF:

EDWARD L. REYNOLDS LS 7725
LICENSE EXPIRES 12/31/19

10/21/19

DATE

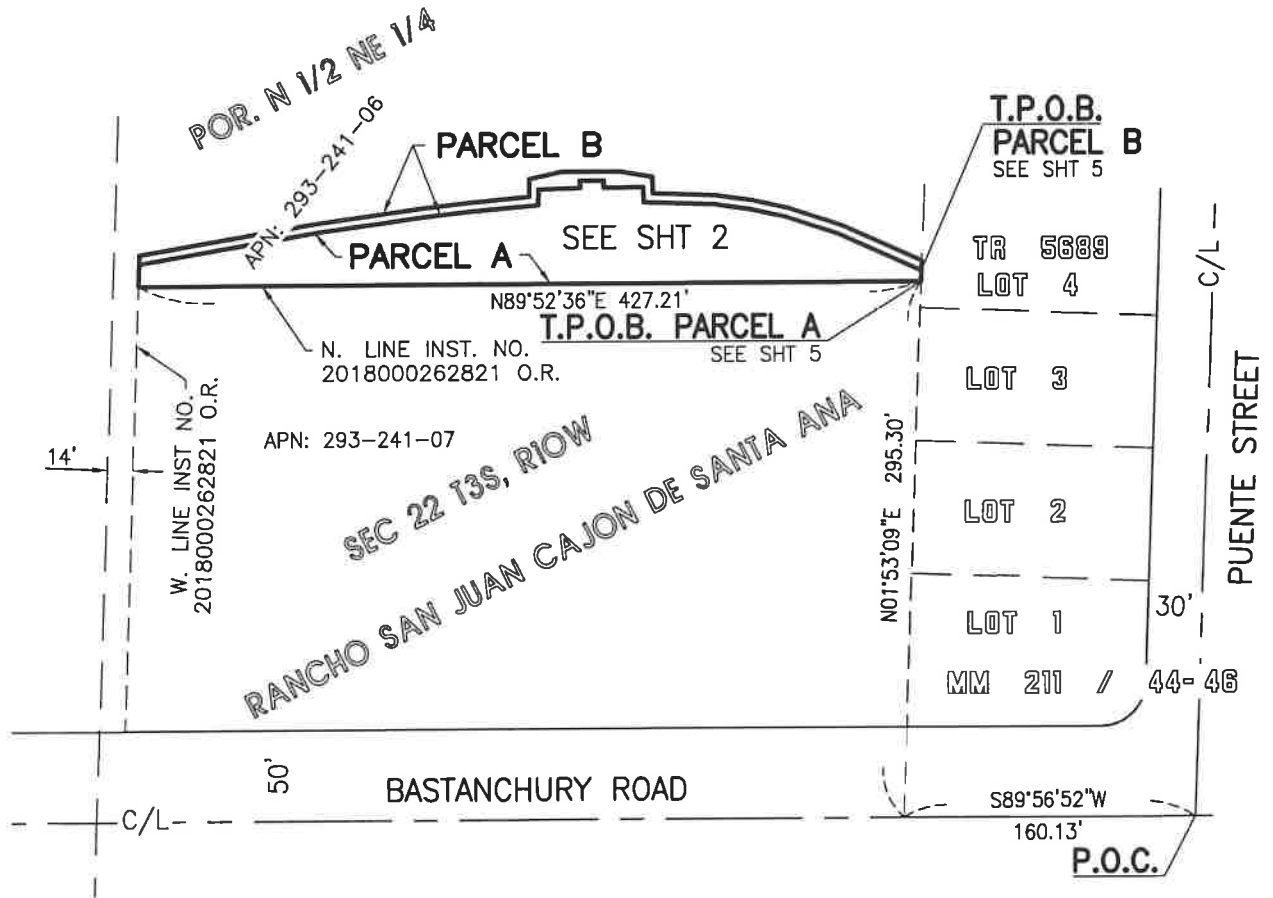


SCALE: 1" = 100'

EXHIBIT "C"

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

SHEET 4 OF 6



| | |
|---------------------------|-----------------------|
| | 6 ORCHARD, SUITE 200 |
| | LAKE FOREST, CA 92630 |
| | T. 949.916.3800 |
| | F. 949.916.3805 |
| LAND PLANNING & SURVEYING | WWW.CVC-INC.NET |

P:\B\BWHX-024\DWG\SHEETS\LEGAL\DESC\LEGAL-01\LEGAL-01.DWG

EXHIBIT "B"

LEGAL DESCRIPTION AND MAP OF THE EASEMENT

Exhibit "A"
to
Easement Agreement

Legal Description of the Declarant Property

All that certain land situated in the City of Fullerton, County of Orange, State of California,
described as follows:

LEGAL DESCRIPTION

Real property in the City of Fullerton, County of Orange, State of California, described as follows:

THE NORTH ONE-HALF OF (1/2) OF THE NORTHEAST QUARTER (1/4) OF SECTION TWENTY-TWO (22), TOWNSHIP THREE (3) SOUTH, RANGE TEN (10) WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPTING THEREFROM THAT PORTION THEREOF LYING EASTERLY OF THE WESTERLY BOUNDARY OF TRACT NO. 5689, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 211, PAGES 44, 45 AND 46 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 470 OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 473 OF OFFICIAL RECORDS.

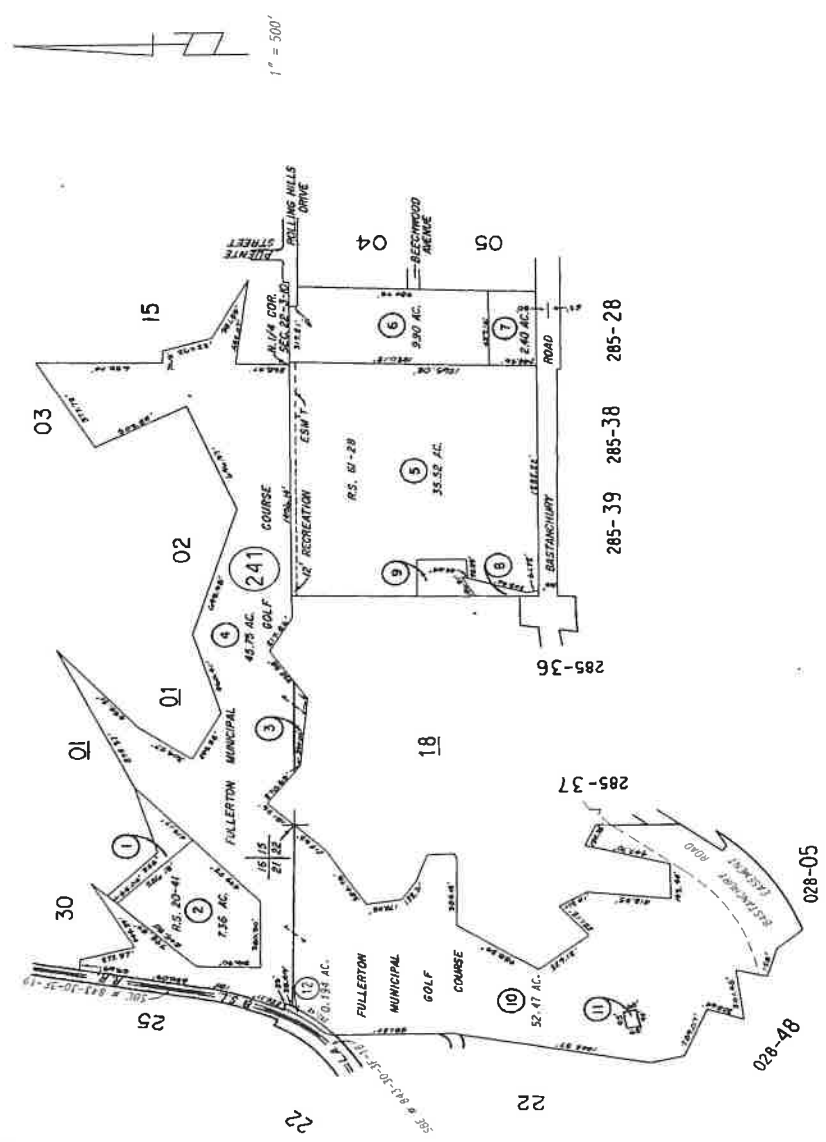
ALSO EXCEPTING THEREFROM THAT PORTION THEREOF CONVEYED TO CONTINENTAL MAUSOLEUM COMPANY BY DEED RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 478 OF OFFICIAL RECORDS.

APN: 293-241-07

293-24

POR. SEC. 15, 16, 21 & 22, T 3 S, R 10 W

THIS MAP WAS PREPARED FOR ORANGE COUNTY ASSESSOR DEPT. PURPOSE ONLY. THE COUNTY ASSESSOR DEPARTMENT MAKES NO WARRANTY AS TO THE ACCURACY OF THIS MAP. THE COUNTY ASSESSOR DEPARTMENT ASSUMES NO LIABILITY FOR OTHER USES. NOT TO BE REPRODUCED. ALL RIGHTS RESERVED. © COPYRIGHT ORANGE COUNTY ASSESSOR 2011



NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

MARCH 1993

Exhibit "B"
to
Easement Agreement

Legal Description of the School Property

All that certain land situated in the City of Fullerton, County of Orange, State of California,
described as follows:

LEGAL DESCRIPTION

Real property in the City of Fullerton, County of Orange, State of California, described as follows:

PARCEL 1:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN THE DEED TO CONTINENTAL MAUSOLEUM COMPANY, RECORDED FEBRUARY 16, 1951 IN BOOK 2145, PAGE 221, OF OFFICIAL RECORDS; THENCE SOUTH 88° 44' 20" WEST 317.21 FEET ALONG THE NORTH LINE OF THE LAND DESCRIBED IN SAID DEED TO A LINE PARALLEL WITH AND EASTERLY 14.00 FEET FROM THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION; THENCE SOUTH 0° 50' 18" WEST 1020.12 FEET ALONG SAID PARALLEL LINE TO THE SOUTH LINE OF THE LAND DESCRIBED IN SAID ABOVE MENTIONED DEED; THENCE NORTH 88° 49' 19" EAST 317.19 FEET TO THE SOUTHEAST CORNER OF SAID LAND; THENCE NORTH 0° 50' 18" EAST 1020.58 FEET TO THE POINT OF BEGINNING.

EXCEPTING AND RESERVING ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH, AND MINERALS, IN, UNDER OR THAT MAY BE PRODUCED FROM SAID LAND WITH THE FREE PERPETUAL AND EXCLUSIVE RIGHT TO EXPLORE, PROSPECT FOR, DRILL FOR, PRODUCE, TAKE AND REMOVE THE SAME FROM ONLY THAT PORTION OF SAID LAND WHICH UNDERLIES A PLANE PARALLEL TO AND 500 FEET BELOW THE SURFACE THEREOF, WHICH PORTION IS HEREINAFTER REFERRED TO AS "SUBSURFACE LAND". FURTHER EXCEPTING AND RESERVING THE RIGHT TO INJECT OR INTRODUCE FROM TIME TO TIME, STORE, THEREIN AND SUBSEQUENTLY REMOVE FROM SAID SUBSURFACE LAND, OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH AND MINERALS, TOGETHER WITH RIGHTS OF WAY, EASEMENTS AND SERVITUDES IN AND THROUGH SAID SUBSURFACE LAND FOR THE PURPOSE OF EXERCISING THE RIGHTS HEREIN RESERVED, INCLUDING BUT NOT LIMITED TO THE RIGHT FROM TIME TO TIME TO DRILL WELL HOLES, TO CASE THE SAME AND OTHERWISE COMPLETE, OPERATE AND MAINTAIN WELLS INTO AND THROUGH SAID SUBSURFACE LANDS FROM LOCATIONS OUTSIDE THE BOUNDARIES OF THE REAL PROPERTY HEREIN CONVEYED, PROVIDED, HOWEVER, THAT THE RIGHTS HEREIN RESERVED AND RETAINED TO NOT INCLUDE THE RIGHT TO ENTER UPON THE SURFACE OF THE REAL PROPERTY HEREIN ABOVE DESCRIBED AS RESERVED IN DEED FROM CONTINENTAL MAUSOLEUM COMPANY RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 473, OF OFFICIAL RECORDS.

PARCEL 2:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE LAND DESCRIBED IN THE DEED TO CONTINENTAL MAUSOLEUM COMPANY RECORDED IN BOOK 2145, PAGE 221, OF OFFICIAL RECORDS OF SAID COUNTY, SAID CORNER BEING DISTANT N. 88° 44' 20" E. ALONG THE NORTH LINE OF SAID SECTION A DISTANCE OF 331.22 FEET FROM THE NORTH QUARTER CORNER OF SAID SECTION, THENCE S. 0° 50' 18" W. ALONG THE EAST LINE OF THE LAND DESCRIBED IN SAID DEED 1020.58 FEET TO THE SOUTHEAST CORNER OF SAID LAND; THENCE N. 88° 49' 19" E. ALONG THE EASTERLY PROLONGATION

OF THE SOUTH LINE OF THE LAND DESCRIBED IN SAID DEED 109.95 FEET; THENCE N. 0° 50' 18" E. PARALLEL WITH SAID EAST LINE 1020.75 FEET TO THE NORTH LINE OF SAID SECTION; THENCE, S. 88° 44' 20" W. ALONG SAID NORTH LINE 109.95 FEET TO THE POINT OF BEGINNING; CONTAINING 2.5747 ACRES, MORE OR LESS.

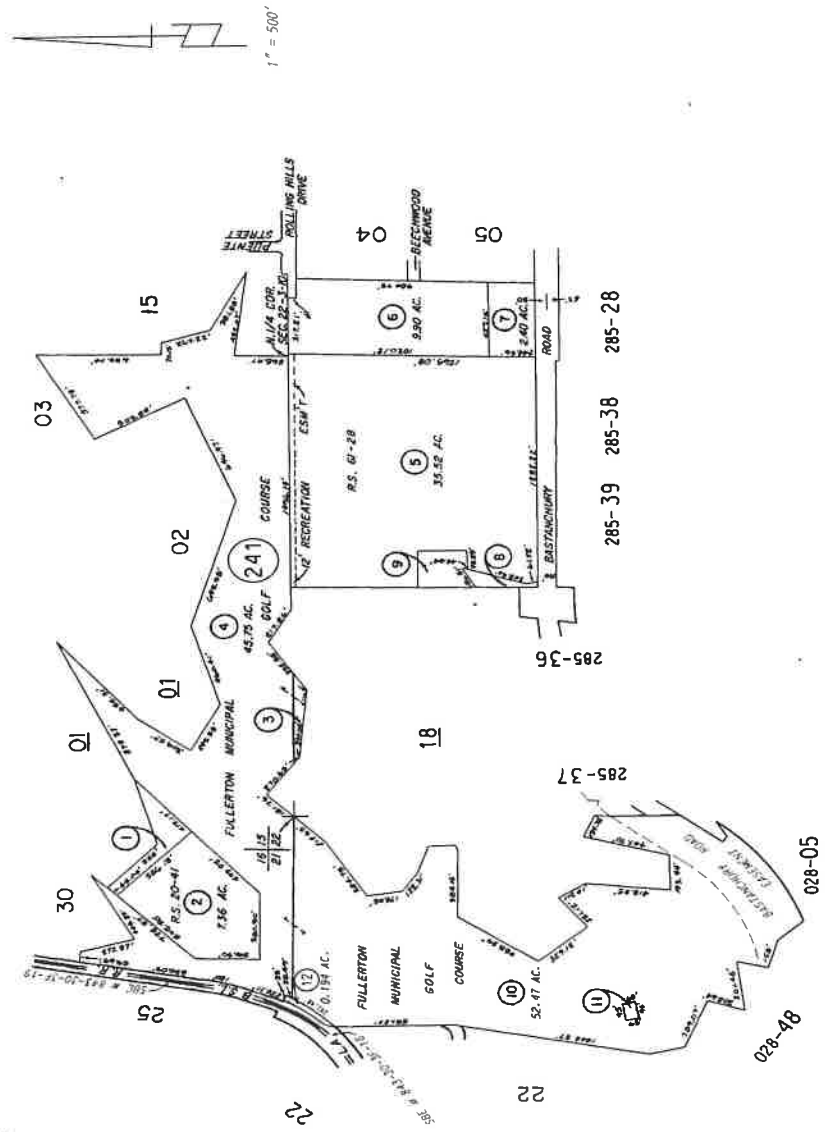
EXCEPTING AND RESERVING ALL OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH, AND MINERALS, IN, UNDER OR THAT MAY BE PRODUCED FROM SAID LAND, WITH THE FREE, PERPETUAL AND EXCLUSIVE RIGHT TO EXPLORE, PROSPECT FOR, DRILL FOR, PRODUCE, TAKE AND REMOVE THE SAME FROM ONLY THAT PORTION OF SAID LAND WHICH UNDERLINES A PLANE PARALLEL TO AND 500 FEET BELOW THE SURFACE THEREOF, WHICH PORTION IS HEREINAFTER REFERRED TO AS "SUBSURFACE LAND". FURTHER EXCEPTING AND RESERVING THE RIGHT TO INJECT OR INTRODUCE FROM TIME TO TIME, STORE THEREIN AND SUBSEQUENTLY REMOVE FROM SAID SUBSURFACE LAND, OIL, GAS AND OTHER HYDROCARBON SUBSTANCES, WATER PRODUCED THEREWITH AND MINERALS, TOGETHER WITH RIGHTS OF WAY, EASEMENTS AND SERVITUDES IN AND THROUGH SAID SUBSURFACE LAND FOR THE PURPOSE OF EXERCISING THE RIGHTS HEREIN RESERVED, INCLUDING BUT NOT LIMITED TO THE RIGHT FROM TIME TO TIME TO DRILL WELL HOLES, TO CASE THE SAME, AND OTHERWISE COMPLETE, OPERATE AND MAINTAIN WELLS INTO AND THROUGH SAID SUBSURFACE LANDS FROM LOCATIONS OUTSIDE THE BOUNDARIES OF THE REAL PROPERTY HEREIN CONVEYED, PROVIDED, HOWEVER, THAT THE RIGHTS HEREIN RESERVED AND RETAINED DO NOT INCLUDE THE RIGHT TO ENTER UPON THE SURFACE OF THE REAL PROPERTY HEREINABOVE DESCRIBED AS RESERVED IN DEED FROM UNION OIL COMPANY OF CALIFORNIA RECORDED APRIL 16, 1965 IN BOOK 7485, PAGE 470, OF OFFICIAL RECORDS.

APN: 293-241-06

293-24

POR. SEC. 15, 16, 21 & 22, T 3 S, R 10 W

THIS MAP WAS PREPARED FOR ORANGE COUNTY ASSESSOR DEPT. PURPOSES ONLY. THE ASSESSOR MAKES NO WARRANTY TO THE ASSessor WITH RESPECT TO THE ACCURACY OF THE INFORMATION FOR OTHER USES. NOT TO BE INTRODUCED. ALL RIGHTS RESERVED. © COPYRIGHT ORANGE COUNTY ASSESSOR 2012



NOTE - ASSESSOR'S BLOCK 4
PARCEL NUMBERS
SHOWN IN CIRCLES

ASSESSOR'S MAP
BOOK 293 PAGE 24
COUNTY OF ORANGE

MARCH 1983

Exhibit "C"
to
Easement Agreement

Depiction of Park Easement Area

[See Attached]

EXHIBIT "C"

LEGAL DESCRIPTION

SHEET 1 OF 6

PARCEL A

BEING THAT CERTAIN PARCEL OF LAND IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF BASTANCHURY ROAD AND PUENTE STREET AS SHOWN ON TRACT NO. 5689, FILED IN BOOK 211, PAGES 44 THROUGH 46, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

THENCE ALONG SAID CENTERLINE BASTANCHURY ROAD, SOUTH 89°56'52" WEST, A DISTANCE OF 160.13 FEET TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 5689;

THENCE ALONG SAID WEST LINE AND PROLONGATION THEREOF, NORTH 01°53'09" EAST, A DISTANCE OF 295.30 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN A QUITCLAIM DEED TO THE FULLERTON PUBLIC LIBRARY FOUNDATION RECORDED JULY 18, 2018 AS INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING;

THENCE CONTINUING NORTHERLY ALONG SAID WEST LINE, NORTH 01°53'09" EAST A DISTANCE OF 5.94 FEET;

THENCE LEAVING SAID WEST LINE, NORTH 65°35'18" WEST, A DISTANCE OF 49.27 FEET;

THENCE NORTH 71°46'45" WEST, A DISTANCE OF 30.32 FEET;

THENCE NORTH 77°43'46" WEST, A DISTANCE OF 19.68 FEET;

THENCE NORTH 81°50'07" WEST, A DISTANCE OF 20.05 FEET;

THENCE NORTH 88°12'52" WEST, A DISTANCE OF 38.99 FEET;

THENCE NORTH 00°26'54" WEST, A DISTANCE OF 8.34 FEET;

THENCE SOUTH 89°38'59" WEST, A DISTANCE OF 21.97 FEET;

THENCE NORTH 00°04'15" WEST, A DISTANCE OF 3.90 FEET;

THENCE SOUTH 89°55'45" WEST, A DISTANCE OF 12.74 FEET;

THENCE SOUTH 01°52'37" EAST, A DISTANCE OF 3.94 FEET;

THENCE SOUTH 88°07'23" WEST, A DISTANCE OF 22.85 FEET;

THENCE SOUTH 00°37'36" WEST, A DISTANCE OF 8.65 FEET;

THENCE SOUTH 84°46'05" WEST, A DISTANCE OF 35.78 FEET;

THENCE SOUTH 83°28'28" WEST, A DISTANCE OF 27.67 FEET;

THENCE SOUTH 81°58'39" WEST, A DISTANCE OF 59.92 FEET;

THENCE SOUTH 80°06'26" WEST, A DISTANCE OF 96.69 FEET TO A POINT ON THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE SOUTHERLY ALONG SAID NORTHERLY PROLONGATION, SOUTH 01°53'35" WEST, A DISTANCE OF 12.33 FEET TO THE NORTHWEST CORNER OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE ALONG THE NORTH LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY, NORTH 89°52'36" EAST, A DISTANCE OF 427.21 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 14,403 SQUARE FEET, MORE OR LESS.

EXHIBIT "C"
LEGAL DESCRIPTION

SHEET 2 OF 6

PARCEL B

BEING THAT CERTAIN PARCEL OF LAND IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTH ONE-HALF OF THE NORTHEAST ONE-QUARTER OF SECTION 22, TOWNSHIP 3 SOUTH, RANGE 10 WEST IN THE RANCHO SAN JUAN CAJON DE SANTA ANA DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF BASTANCHURY ROAD AND PUENTE STREET AS SHOWN ON TRACT NO. 5689, FILED IN BOOK 211, PAGES 44 THROUGH 46, INCLUSIVE, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

THENCE ALONG SAID CENTERLINE BASTANCHURY ROAD, SOUTH 89°56'52" WEST, A DISTANCE OF 160.13 FEET TO THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID TRACT NO. 5689;

THENCE ALONG SAID WEST LINE AND PROLONGATION THEREOF, NORTH 01°53'09" EAST, A DISTANCE OF 295.30 FEET TO THE NORTHEAST CORNER OF THAT CERTAIN PARCEL OF LAND DESCRIBED IN A QUITCLAIM DEED TO THE FULLERTON PUBLIC LIBRARY FOUNDATION RECORDED JULY 18, 2018 AS INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY.

THENCE CONTINUING NORTHERLY ALONG SAID WEST LINE, NORTH 01°53'09" EAST A DISTANCE OF 5.94 FEET TO THE TRUE POINT OF BEGINNING;

THENCE NORTH 65°35'18" WEST, A DISTANCE OF 49.27 FEET;

THENCE NORTH 71°46'45" WEST, A DISTANCE OF 30.32 FEET;

THENCE NORTH 77°43'46" WEST, A DISTANCE OF 19.68 FEET;

THENCE NORTH 81°50'07" WEST, A DISTANCE OF 20.05 FEET;

THENCE NORTH 88°12'52" WEST, A DISTANCE OF 38.99 FEET;

THENCE NORTH 00°26'54" WEST, A DISTANCE OF 8.34 FEET;

THENCE SOUTH 89°38'59" WEST, A DISTANCE OF 21.97 FEET;

THENCE NORTH 00°04'15" WEST, A DISTANCE OF 3.90 FEET;

THENCE SOUTH 89°55'45" WEST, A DISTANCE OF 12.74 FEET;

THENCE SOUTH 01°52'37" EAST, A DISTANCE OF 3.94 FEET;

THENCE SOUTH 88°07'23" WEST, A DISTANCE OF 22.85 FEET;

THENCE SOUTH 00°37'36" WEST, A DISTANCE OF 8.65 FEET;

THENCE SOUTH 84°46'05" WEST, A DISTANCE OF 35.78 FEET;

THENCE SOUTH 83°28'28" WEST, A DISTANCE OF 27.67 FEET;

THENCE SOUTH 81°58'39" WEST, A DISTANCE OF 59.92 FEET;

THENCE SOUTH 80°06'26" WEST, A DISTANCE OF 96.69 FEET TO A POINT ON THE NORTHERLY PROLONGATION OF THE WEST LINE OF SAID PARCEL OF LAND DESCRIBED PER INSTRUMENT NO. 2018000262821 OF OFFICIAL RECORDS OF SAID COUNTY;

THENCE NORTHERLY ALONG SAID NORTHERLY PROLONGATION, NORTH 01°53'35" EAST, A DISTANCE OF 5.11 FEET;

THENCE NORTH 80°06'26" EAST, A DISTANCE OF 95.73 FEET;

THENCE NORTH 81°58'39" EAST, A DISTANCE OF 60.06 FEET;

THENCE NORTH 83°28'28" EAST, A DISTANCE OF 27.79 FEET;

THENCE NORTH 84°46'05" EAST, A DISTANCE OF 31.32 FEET;

EXHIBIT "C"
LEGAL DESCRIPTION

SHEET 3 OF 6

THENCE NORTH 00°37'36" EAST, A DISTANCE OF 9.76 FEET;
THENCE NORTH 77°12'49" EAST, A DISTANCE OF 18.04 FEET;
THENCE NORTH 89°55'45" EAST, A DISTANCE OF 31.58 FEET;
THENCE SOUTH 80°42'48" EAST, A DISTANCE OF 18.38 FEET;
THENCE SOUTH 00°26'54" EAST, A DISTANCE OF 9.30 FEET;
THENCE SOUTH 88°12'52" EAST, A DISTANCE OF 34.46 FEET;
THENCE SOUTH 81°50'07" EAST, A DISTANCE OF 20.50 FEET;
THENCE SOUTH 77°43'46" EAST, A DISTANCE OF 20.12 FEET;
THENCE SOUTH 71°46'45" EAST, A DISTANCE OF 30.85 FEET;
THENCE SOUTH 65°35'18" EAST, A DISTANCE OF 47.47 FEET TO A POINT ON SAID WEST LINE OF TRACT NO. 5689;
THENCE ALONG SAID WEST LINE OF TRACT NO. 5689; SOUTH 01°53'09" WEST, A DISTANCE OF 5.41 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 2,427 SQUARE FEET, MORE OR LESS.

SUBJECT TO ALL EASEMENTS, COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS, RIGHTS-OF-WAY AND OTHER MATTERS OF RECORD, IF ANY.

MORE PARTICULARLY SHOWN ON EXHIBIT B, ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

PREPARED BY OR UNDER THE DIRECTION OF:



EDWARD L. REYNOLDS LS 7725
LICENSE EXPIRES 12/31/19

10/21/19

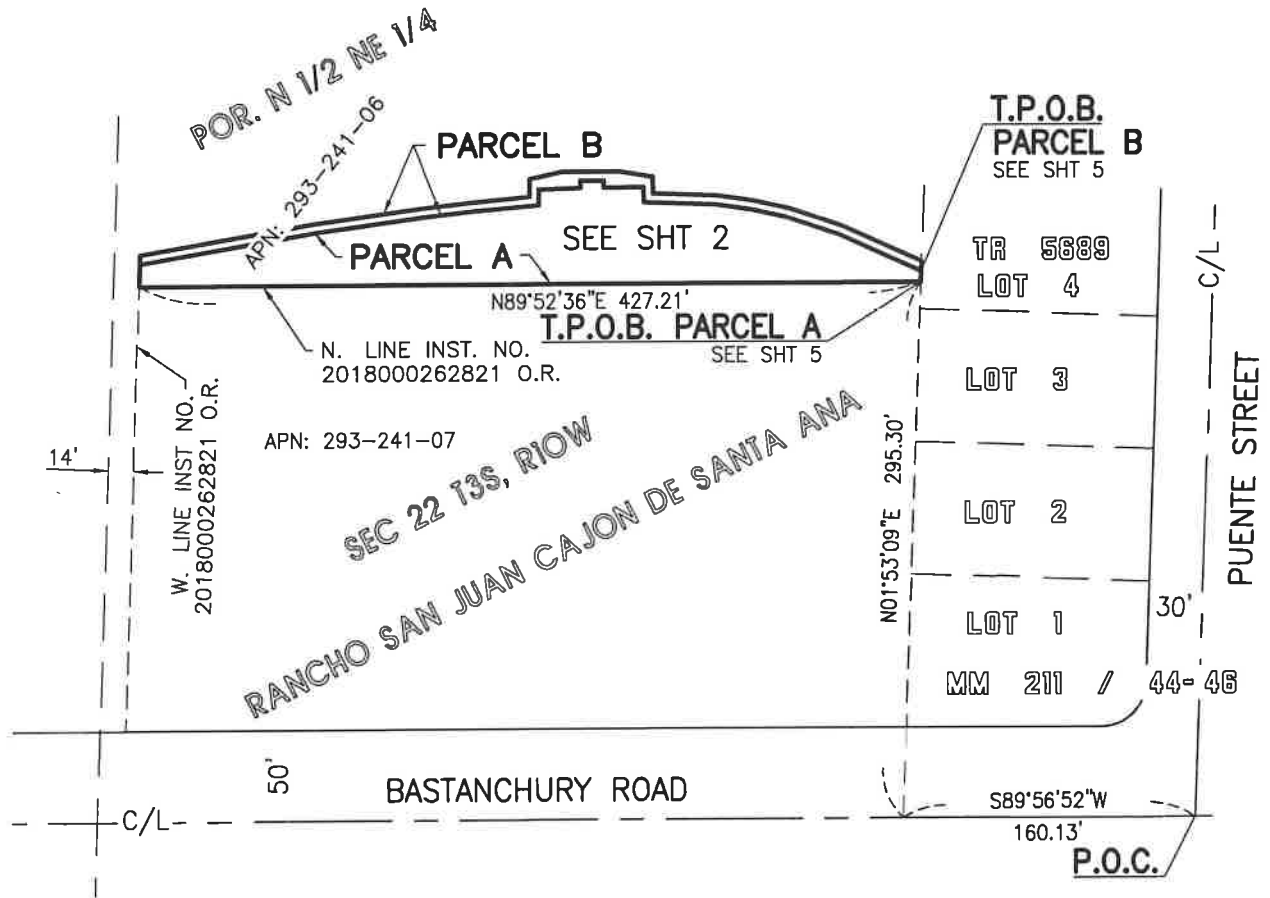
DATE

SCALE: 1" = 100'

EXHIBIT "C"

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

SHEET 4 OF 6



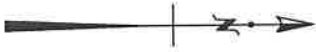
| | |
|---|-----------------------|
|  | 6 ORCHARD, SUITE 200 |
| | LAKE FOREST, CA 92630 |
| | T. 949.916.3800 |
| | F. 949.916.3805 |
| LAND PLANNING & SURVEYING | WWW.CVC-INC.NET |

SCALE: 1" = 60'

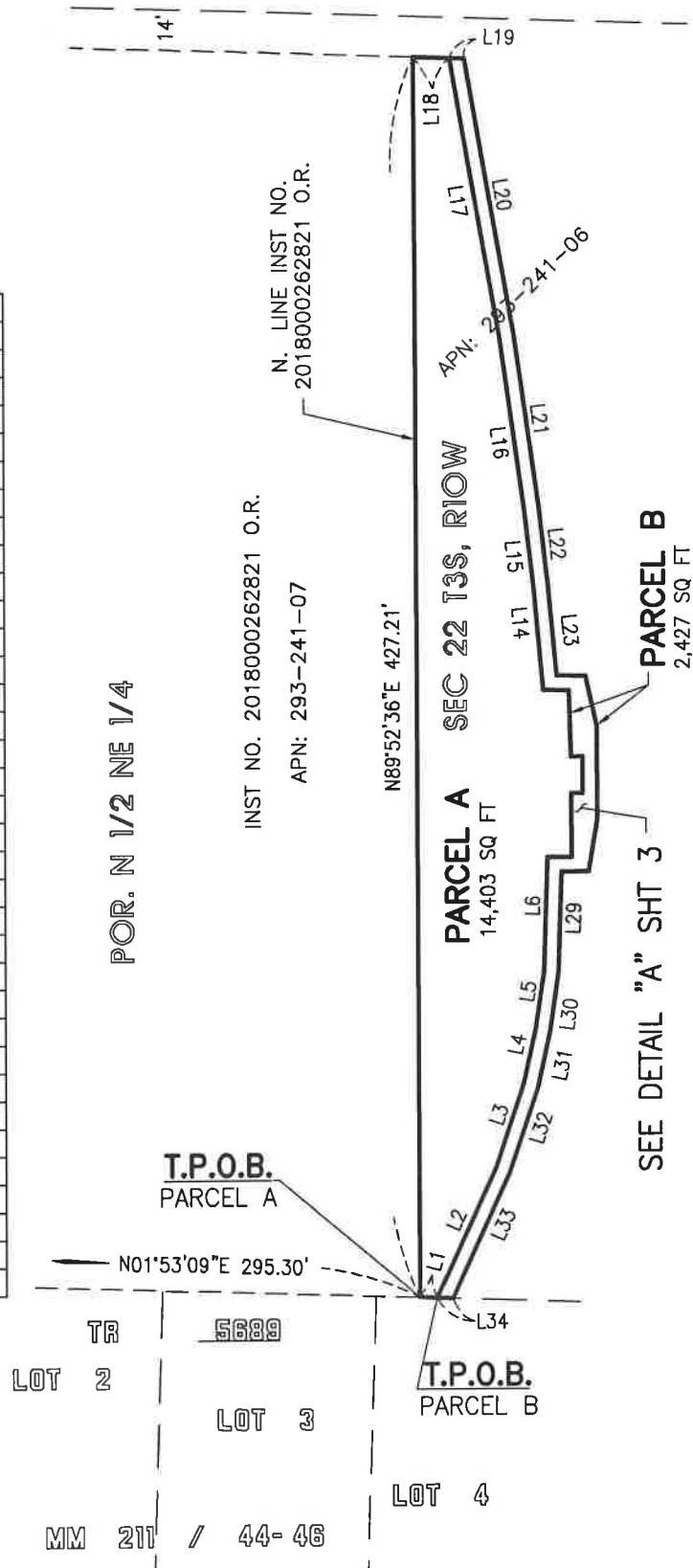
EXHIBIT "C"

SHEET 5 OF 6

SKETCH TO ACCOMPANY LEGAL DESCRIPTION



| LINE TABLE | | |
|------------|-------------|--------|
| LINE | BEARING | LENGTH |
| L1 | N01°53'09"E | 5.94' |
| L2 | N65°35'18"W | 49.27' |
| L3 | N71°46'45"W | 30.32' |
| L4 | N77°43'46"W | 19.68' |
| L5 | N81°50'07"W | 20.05' |
| L6 | N88°12'52"W | 38.99' |
| L7 | N00°26'54"W | 8.34' |
| L8 | S89°38'59"W | 21.97' |
| L9 | N00°04'15"W | 3.90' |
| L10 | S89°55'45"W | 12.74' |
| L11 | S01°52'37"E | 3.94' |
| L12 | S88°07'23"W | 22.85' |
| L13 | S00°37'36"W | 8.65' |
| L14 | S84°46'05"W | 35.78' |
| L15 | S83°28'28"W | 27.67' |
| L16 | S81°58'39"W | 59.92' |
| L17 | S80°06'26"W | 96.69' |
| L18 | S01°53'35"W | 12.33' |
| L19 | N01°53'35"E | 5.41' |
| L20 | N80°06'26"E | 95.73' |
| L21 | N81°58'39"E | 60.06' |
| L22 | N83°28'28"E | 27.79' |
| L23 | N84°46'05"E | 31.32' |
| L24 | N00°37'36"E | 9.76' |
| L25 | N77°12'49"E | 18.04' |
| L26 | N89°55'45"E | 31.58' |
| L27 | S80°42'48"E | 18.38' |
| L28 | S00°26'54"E | 9.30' |
| L29 | S88°12'52"E | 34.46' |
| L30 | S81°50'07"E | 20.50' |
| L31 | S77°43'46"E | 20.12' |
| L32 | S71°46'45"E | 30.85' |
| L33 | S65°35'18"E | 47.47' |
| L34 | S01°53'09"W | 5.41' |



SCALE: AS SHOWN

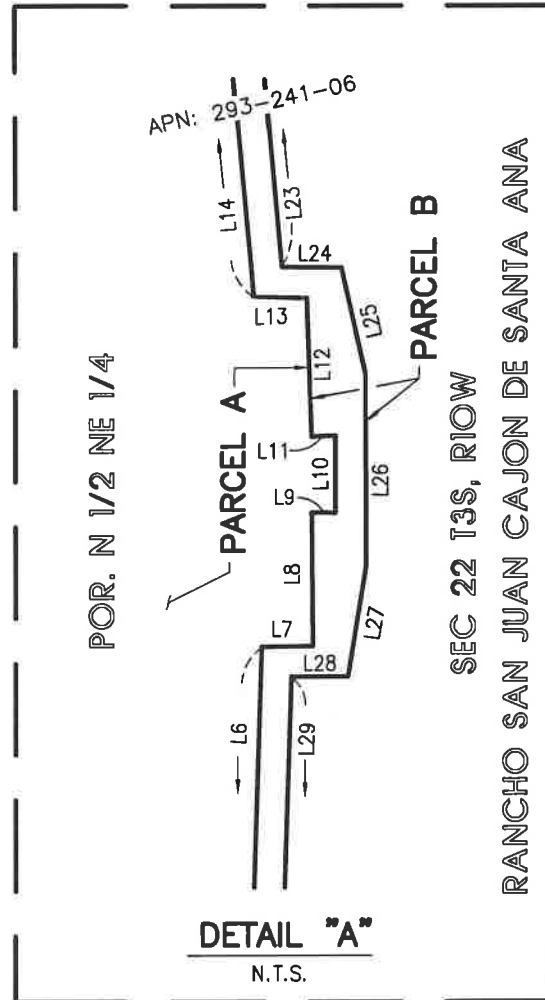
EXHIBIT "C"

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

SHEET 6 OF 6



| LINE TABLE | | |
|------------|-------------|--------|
| LINE | BEARING | LENGTH |
| L6 | N88°12'52"W | 38.99' |
| L7 | N00°26'54"W | 8.34' |
| L8 | S89°38'59"W | 21.97' |
| L9 | N00°04'15"W | 3.90' |
| L10 | S89°55'45"W | 12.74' |
| L11 | S01°52'37"E | 3.94' |
| L12 | S88°07'23"W | 22.85' |
| L13 | S00°37'36"W | 8.65' |
| L14 | S84°46'05"W | 35.78' |
| L23 | N84°46'05"E | 31.32' |
| L24 | N00°37'36"E | 9.76' |
| L25 | N77°12'49"E | 18.04' |
| L26 | N89°55'45"E | 31.58' |
| L27 | S80°42'48"E | 18.38' |
| L28 | S00°26'54"E | 9.30' |
| L29 | S88°12'52"E | 34.46' |



SCALE: 1" = 60'

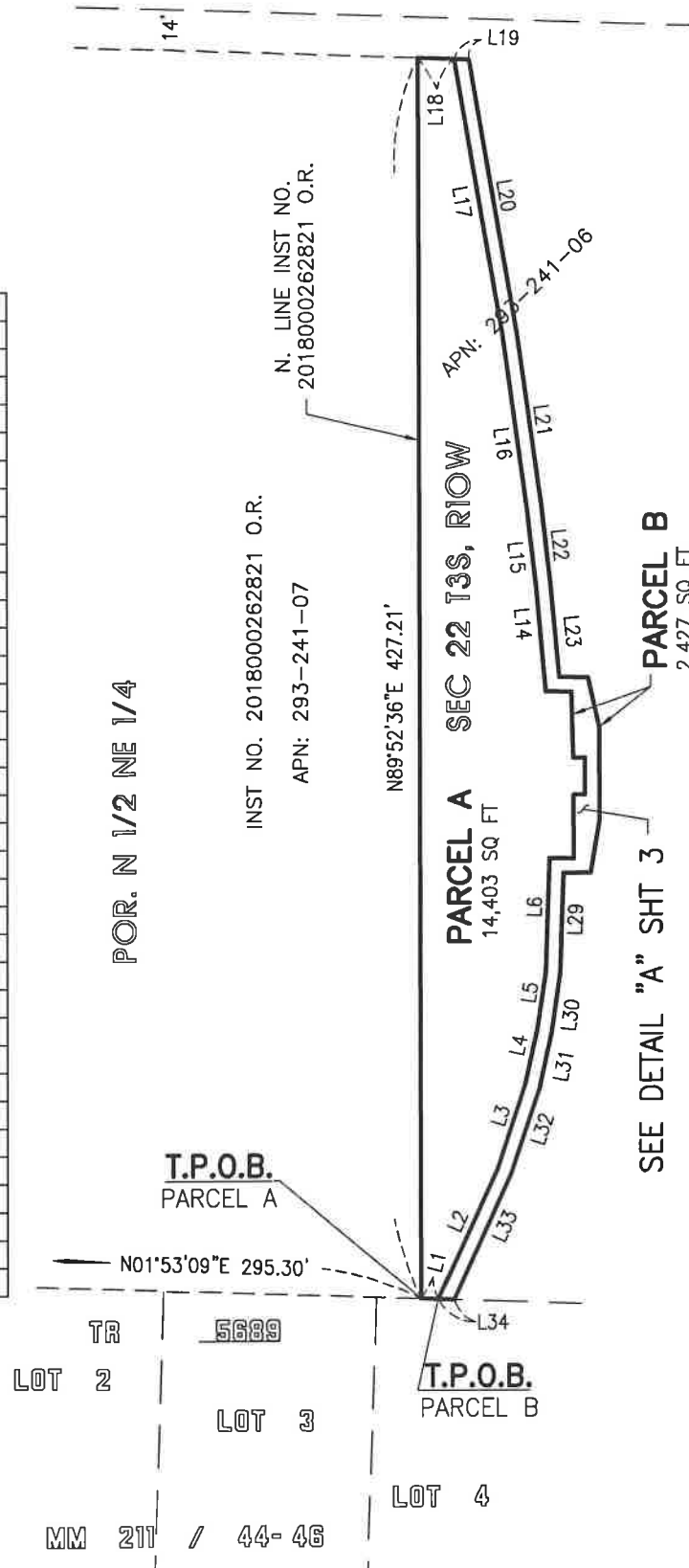
EXHIBIT "C"

SHEET 5 OF 6

SKETCH TO ACCOMPANY LEGAL DESCRIPTION



| LINE TABLE | | |
|------------|-------------|--------|
| LINE | BEARING | LENGTH |
| L1 | N01°53'09"E | 5.94' |
| L2 | N65°35'18"W | 49.27' |
| L3 | N71°46'45"W | 30.32' |
| L4 | N77°43'46"W | 19.68' |
| L5 | N81°50'07"W | 20.05' |
| L6 | N88°12'52"W | 38.99' |
| L7 | N00°26'54"W | 8.34' |
| L8 | S89°38'59"W | 21.97' |
| L9 | N00°04'15"W | 3.90' |
| L10 | S89°55'45"W | 12.74' |
| L11 | S01°52'37"E | 3.94' |
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| L13 | S00°37'36"W | 8.65' |
| L14 | S84°46'05"W | 35.78' |
| L15 | S83°28'28"W | 27.67' |
| L16 | S81°58'39"W | 59.92' |
| L17 | S80°06'26"W | 96.69' |
| L18 | S01°53'35"W | 12.33' |
| L19 | N01°53'35"E | 5.41' |
| L20 | N80°06'26"E | 95.73' |
| L21 | N81°58'39"E | 60.06' |
| L22 | N83°28'28"E | 27.79' |
| L23 | N84°46'05"E | 31.32' |
| L24 | N00°37'36"E | 9.76' |
| L25 | N77°12'49"E | 18.04' |
| L26 | N89°55'45"E | 31.58' |
| L27 | S80°42'48"E | 18.38' |
| L28 | S00°26'54"E | 9.30' |
| L29 | S88°12'52"E | 34.46' |
| L30 | S81°50'07"E | 20.50' |
| L31 | S77°43'46"E | 20.12' |
| L32 | S71°46'45"E | 30.85' |
| L33 | S65°35'18"E | 47.47' |
| L34 | S01°53'09"W | 5.41' |



RANCHO SAN JUAN CAJON DE SANTA ANA

SCALE: AS SHOWN

EXHIBIT "C"

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

SHEET 6 OF 6



| LINE TABLE | | |
|------------|-------------|--------|
| LINE | BEARING | LENGTH |
| L6 | N88°12'52"W | 38.99' |
| L7 | N00°26'54"W | 8.34' |
| L8 | S89°38'59"W | 21.97' |
| L9 | N00°04'15"W | 3.90' |
| L10 | S89°55'45"W | 12.74' |
| L11 | S01°52'37"E | 3.94' |
| L12 | S88°07'23"W | 22.85' |
| L13 | S00°37'36"W | 8.65' |
| L14 | S84°46'05"W | 35.78' |
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| L24 | N00°37'36"E | 9.76' |
| L25 | N77°12'49"E | 18.04' |
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| L27 | S80°42'48"E | 18.38' |
| L28 | S00°26'54"E | 9.30' |
| L29 | S88°12'52"E | 34.46' |

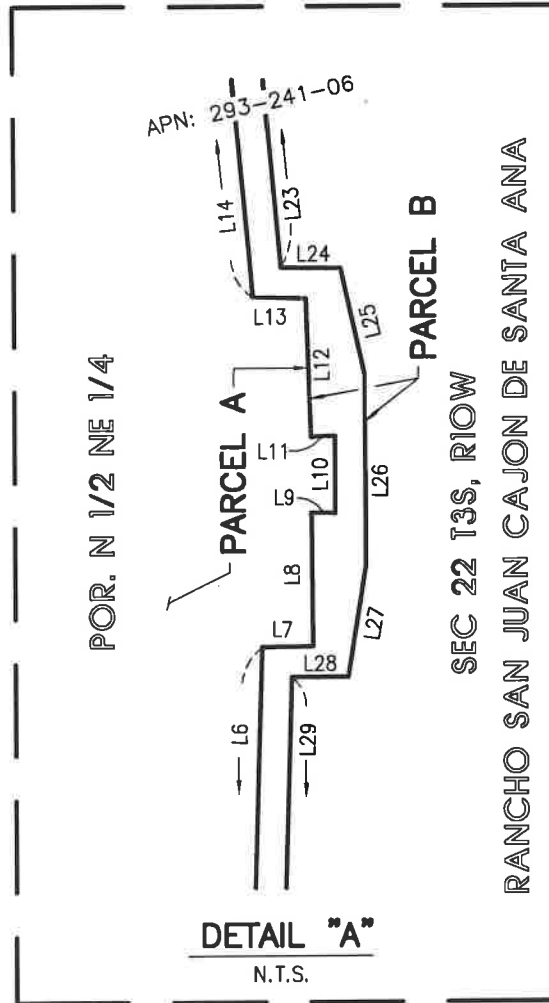


EXHIBIT "C"

EASEMENT AGREEMENT FOR CONSTRUCTION OF PARK FACILITIES

RECORDING REQUESTED BY:

FIRST AMERICAN TITLE COMPANY

AND WHEN RECORDED MAIL TO:

Brandywine Acquisition Group, LLC
Attn: Mr. Brian Geis
16580 Aston
Irvine, CA 92606

Space above for Recorder's Use Only

EASEMENT AGREEMENT
FOR CONSTRUCTION OF PARK FACILITIES

THIS EASEMENT AGREEMENT FOR CONSTRUCTION OF PARK FACILITIES (this “Easement Agreement”) is made by and between BRANDYWINE ACQUISITION GROUP, LLC, a California limited liability company (“*Developer*”), and FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY (“*School District*”).

RECITALS

A. Developer is the fee title owner of certain real property located in the City of Fullerton, County of Orange, State of California, as more particularly described on Exhibit “A” attached hereto (the “Developer Property”).

B. School District is the owner of certain real property located adjacent to the Developer Property, as more particularly described on Exhibit “B” attached hereto (the “School Property”).

C. Developer intends to construct and install landscaping, an irrigation system (with underground water pipes), a walkway and ramp, tubular steel fencing, block wall, pedestrian access gate, a storm drain inlet and underground drainage pipe to serve the Developer Property and the School Property (collectively, the “Park Facilities”), which Park Facilities shall extend from the Developer Property into a portion of the School Property, the location of which is approximately described and illustrated on Exhibit “C” attached hereto (the “Park Easement Area”). Subject to the terms, conditions and covenants set forth herein, Developer and School District desire to create and establish, in favor of the Developer Property, a nonexclusive easement over the Park Easement Area for the purposes of permitting construction activities (collectively, the “Infrastructure Work”), for access and subsequent use of the Park Facilities by the owners and residents of homes to be constructed on the Developer Property, and for the future operation and maintenance of the Park Facilities by an incorporated homeowners’ association.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Developer and School District hereby agree as follows:

1. GRANT OF DEVELOPER EASEMENTS BY SCHOOL DISTRICT. Upon and subject to the conditions, restrictions and reservations set forth herein, School District hereby grants to Developer, and its respective successors and assigns, the following easements appurtenant to the Developer Property (collectively, the "Developer Easements"):

1.1 Construction Easement. A temporary nonexclusive easement and right-of-way (the "Construction Easement") on, over, under and across the Park Easement Area for the purpose of (a) temporarily excavating, displacing, stockpiling and surcharging soil and other construction activities as are reasonably necessary in order to complete the Infrastructure Work, (b) temporarily staging equipment, materials and supplies reasonably necessary to complete the Infrastructure Work, and (c) removing or restoring soil upon completion of the Infrastructure Work. The foregoing easement shall further include the right to bring upon the Park Easement Area such machinery, equipment, materials and supplies as may be reasonably required for completion of the Infrastructure Work.

1.2 Developer Easements. It is understood and agreed that the Developer Easements do not constitute a conveyance of a fee interest in School Property or of the minerals therein and thereunder but grants only the limited easements as provided in Paragraph 1.1 above. With respect to any pedestrian/access gate that is constructed by Developer in the Park Easement Area, School District may permanently lock the pedestrian/access gate if, in School District's sole discretion, it determines such action is necessary. The Developer Easements granted herein are on an "AS-IS" basis and School District makes no representation or warranty of any kind, express or implied, regarding the condition of the School Property or the Park Easement Area, the suitability of the Park Easement Area for Developer's intended use or as to any matter.

1.3 Termination. Upon Developer's default hereunder, School District may deliver to Developer a written notice of default, stating with specificity the nature of Developer's default. If Developer has not cured the default within thirty (30) days after receipt of the notice of default, or, in the event it is reasonably agreed between the parties that it is not feasible to cure the breach within thirty (30) days and efforts to provide such cure are not commenced within thirty (30) days of such notice and thereafter continuously and diligently pursued, School District may terminate the Developer Easements effective immediately upon receipt by Developer of School District's written notice of termination.

2. NO ACCESS EASEMENT OVER DEVELOPER PROPERTY. The parties acknowledge that the Park Facilities installed by Developer include a pedestrian gate that will provide access from the School Property to the Park Easement Area. The parties also acknowledge that Developer's development plan for the Developer Property presently includes the installation of controlled access facilities, including without limitation a vehicular access gate at the entrance to the Developer Property from East Bastanchury Road for the purpose of restricting access to the Developer Property by members of the general public. This Easement Agreement is not intended to provide, and shall not be interpreted as a grant of, any right of pedestrian access over the Developer Property from the School Property.

3. TERM OF EASEMENTS. The rights to exercise the Construction Easement granted herein shall commence upon the recordation of this Easement Agreement and shall terminate,

without need of further notice, upon the date which construction is completed with respect to all Infrastructure Work associated with the installation and construction of the Park Facilities. Developer shall provide School District with written notice of completion of the Infrastructure Work.

4. CONDITIONS AND COVENANTS WITH RESPECT TO EASEMENTS. The rights conferred by the Developer Easements and Drainage Easement (hereinafter referred to collectively as the "Easements") are subject to the performance and satisfaction of the following conditions and covenants:

4.1 Commencement of Work. Prior to commencing any Infrastructure Work within the Park Easement Area, Developer shall provide School District with not less than five (5) business days' advance written notice of its intention to exercise its rights under the Construction Easement and commence Infrastructure Work on School Property (the "Pre-Construction Notice"), together with a work plan describing the timing and scope of the excavation, surcharging, stockpiling, staging and other construction activities, and the approximate location of material and equipment storage relating thereto. Following receipt of the Pre-Construction Notice, School District may request, and upon request shall have a right to receive, copies of all plans, specifications and permits and any conditions approved by the City of Fullerton (or other applicable governmental authority) with respect to the subject improvements.

4.2 Performance of Infrastructure Work. All Infrastructure Work in the Park Easement Area shall be performed with due diligence and care so as to prevent unreasonable disruption of activities of School District, and to minimize any disturbance of or impact of contractors, licensees, lessees, invitees and employees thereupon. During the term of the Construction Easement, Developer shall implement such measures (including without limitation, such fencing and access barriers) as may be reasonably prudent or appropriate to ensure the safety of all persons and property in and around the area where Infrastructure Work is being performed. These measures shall include all those required by local, state, and federal planning and environmental compliance officials including, but not be limited to, the following:

4.2.1 Detailed plans of all surface and subsurface drainage devices, walls, cribbing, dams and other protective devices to be constructed with, or as a part of, the proposed Infrastructure Work, together with a map showing the drainage area and the estimated runoff of the area served by any drains.

4.2.2 Locations of any buildings or structures on the property where the Infrastructure Work is to be performed and the locations of any buildings or structures on land of adjacent owners that are within 15 feet of the property or that may be affected by the proposed grading operations.

4.2.3 Recommendations included in the required soils engineering and geology report(s) that shall be incorporated in the grading plans and specifications of the Infrastructure Work.

4.2.4 A drainage plan with respect to finished site grade and locations of proposed Infrastructure Work that may affect drainage.

4.2.5 If the proposed slope is 20' or more in height, details for landscaping and irrigation must be submitted for review.

4.3 Flood Hazard and Storm Water. The proposed Infrastructure Work must be free of flood hazard. If subject to inundation, overflow, or erosion, provisions must be made to eliminate the hazard. Plans must show all mitigative measures to proposed Infrastructure Work and hydrology/ hydraulic calculations justifying the design must be provided. Provisions for storm water flows to prevent erosion and sediment transport onto adjacent properties and, if required per NPDES, provision of permanent devices to treat stormwater flows and urban runoff.

4.4 State Requirements. As applicable, review and approval by the Division of the State Architect, State of California.

4.5 Safety and Security. Developer and its contractor(s) and employees shall abide by any reasonable safety and security requirements reasonably requested by School District, including but not limited to constructing physical barriers between contractors and students. Developer shall use the Construction Easement, and conduct all activities within the Park Easement Area, in accordance and compliance with all laws, regulations and requirements of all governmental bodies and authorities, whether federal, state or local.

4.6 Maintenance of Park Facilities. Developer shall maintain, or cause to be maintained, the Park Facilities in good condition and repair and shall cause the costs of such maintenance to be included in the homeowners' association budget to be supplied to the California Department of Real Estate in connection with the application for a final subdivision public report authorizing new home sales within the Developer Property.

4.7 Repair and Restoration. Upon completing the Infrastructure Work, Developer shall repair and restore any portion of the School Property affected by such work (outside of the Park Easement Area) to the same or better condition as existed prior to entry of Developer thereon (to the extent reasonably practicable), at Developer's sole cost and expense.

5. MECHANICS LIENS; INDEMNITY AND INSURANCE

5.1 Mechanics' Liens. Developer shall keep the School Property free and clear of any mechanics' liens or materialmen's liens arising out of the Infrastructure Work. In the event any such liens are recorded against the School Property, School District shall notify Developer thereof, whereupon Developer shall immediately post such mechanics' lien release bonds as may be necessary to cause such liens to be released as an encumbrance against such property. If Developer has a bona fide dispute with a contractor or subcontractor under any contract relating to the Infrastructure Work, Developer shall have the right to pursue such dispute provided it has posted the mechanics' lien release bond as provided above.

5.2 Indemnity. Developer shall protect, defend, indemnify, and save harmless the School District and its trustees, officers, officials, employees, and agents, from any and all claims, demands, suits, penalties, losses, damages, judgments, or costs of any kind whatsoever (hereinafter "claims"), arising out of or in any way resulting from the Developer's officers, employees, agents, and/or subcontractors of all tiers, acts or omissions, performance or failure to perform this Easement Agreement, to the maximum extent permitted by law. Developer's obligations under this Section of this Easement Agreement shall include, but not be limited to:

5.2.1 The duty to promptly accept tender of defense and provide defense to School District at Developer's own expense.

5.2.2 The duty to indemnify and defend School District from any claim, demand, and/or cause of action brought by or on behalf of any of Developer's employees or agents. The foregoing duty is specifically and expressly intended to constitute a waiver of Developer's immunity under California's industrial insurance act as respects the School District only, with a full and complete indemnity and defense of claims made by Developer's employees. The parties acknowledge that these provisions were mutually negotiated and agreed upon by them.

5.2.3 To the maximum extent permitted by law, Developer shall indemnify and defend School District from and be liable for all damages and injury which shall be caused to owners of property on or in the vicinity of the construction of the Infrastructure Work or which shall occur to any person or persons or property whatsoever arising out of this Easement Agreement, whether or not such injury or damage is caused by negligence of the Developer or caused by the inherent nature of the construction of the Infrastructure Work.

5.2.4 In the event the School District incurs any judgment, award, and/or costs arising therefrom, including attorneys' fees, to enforce the provisions of this Section, all such reasonable fees, expenses, and costs shall be recoverable from the Developer.

5.2.5 Notwithstanding the provisions contained in this Section above, Developer's obligation to indemnify School District shall not extend to any claim, demand or cause of action arising or in connection with the gross negligence, intentional acts, or breach of this Easement Agreement by School District or its agents or employees.

5.3 Insurance. During the pre-construction and course of construction term of this Easement Agreement, Developer shall procure and maintain, at a minimum, the following insurance against claims for injuries to persons or damages to property which may arise from, or in connection with the performance of work hereunder by the Developer, its agents, representatives, employees and/or subcontractors. The cost of such insurance shall be paid by the Developer or its subcontractor. Coverage shall be at least as broad as:

5.3.1 Pre-Construction Insurance Minimum Requirements:

(a) Commercial General Liability - \$1,000,000 per occurrence, \$2,000,000 aggregate, for Bodily Injury, Personal and Advertising Injury, and Property Damage, including Blanket Contractual Liability, Products Liability, and Completed Operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location or the general aggregate limit shall be twice the required occurrence limit. Coverage should be at least as broad as Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01 10 93) or

Insurance Services Office Form (CG 00 09 11 88 Owners and Contractor's Protective Liability Coverage Form - Coverage for Operations of Designated Contractor).

- (b) Insurance to be primary and non-contributory.
- (c) 30-day notice of intent to cancel, non-renew, or make material change in coverage.
- (d) District, its trustees, officers, employees, and agents to be named as "Additional Insured" by separate endorsement.
- (e) Coverage shall not exclude the perils of explosion, collapse, or underground (XCU) or sudden and accidental pollution.
- (f) Executed Indemnity and Hold Harmless Agreement or substantially similar provisions should be included in the bid specifications or contract.

5.3.2 Course of Construction Insurance Minimum Requirements:

(a) Commercial General Liability - \$2,000,000 per occurrence, \$2,000,000 aggregate (per project). For Bodily Injury, Personal and Advertising Injury, and Property Damage, including Blanket Contractual Liability, Products Liability, and Completed Operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location or the general aggregate limit shall be twice the required occurrence limit. Coverage should be at least as broad as Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01 10 93) or Insurance Services Office Form (CG 00 09 11 88 Owners and Contractor's Protective Liability Coverage Form - Coverage for Operations of Designated Contractor). (i) Contractor's insurance to be primary and non-contributory; (ii) 30-day notice of intent to cancel, non-renew, or make material change in coverage; (iii) District, its trustees, officers, employees, and agents to be named as "Additional Insured" by separate endorsement; (iv) Coverage shall not exclude the perils of explosion, collapse, or underground (XCU) or sudden and accidental pollution; (v) Executed Indemnity and Hold Harmless Agreement or substantially similar provisions should be included in the bid specifications or contract.

(b) Commercial Automobile Liability - \$1,000,000 per accident for Bodily Injury and Property Damage. (i) Coverage to include "Owned, Non-Owned, and Hired" automobiles ("Any Autos"); (ii) 30-day notice of intent to cancel, non-renew, or make material change in coverage; (iii) Coverage should be at least as broad as Insurance Services Office Form Number CA 00 01 06 92 covering Automobile Liability, Symbol 1 ("Any Autos").

(c) Workers' Compensation/Employers Liability: (i) Certificate of Insurance indicating "statutory" limits, as required by the State of California; (ii) Employer's Liability - \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; \$1,000,000 coverage period aggregate; (iii) 30-day notice of intent to cancel, non-renew, or make material change in coverage.

(d) Builder's Risk Insurance - Insurance Services Office form number (CP 0002 Ed. 10-90) Builders All Risk Coverage Form covering all work to be done on the Property for the full 100% replacement cost of all such improvements. Coverage shall be provided for: (i) resultant damage from errors in design, plans, specifications, faulty workmanship, materials and construction; (ii) "extra expense"; (iii) all materials to be stored offsite and while in transit to

the jobsite; (iv) the increased cost of construction, debris removal and demolition due to the operation of building laws and code upgrades; and (v) direct physical damage to the Infrastructure Work and loss of use caused by an off premises power interruption. The policy shall include a waiver of subrogation provision. The Builder's Risk Policy shall include Developer, General Contractor and its subcontractors, other Contractors, and School District as insureds in an amount equal to their interest with a loss payable clause.

5.3.4 Professional Liability - \$2,000,000 per occurrence, \$2,000,000 aggregate - Errors & Omissions/Professional Liability.

- (a) Required only for design/build.
- (b) 30-day notice of intent to cancel, non-renew or make material change in coverage.
- (c) Executed Indemnity and Hold Harmless Agreement or similar provision should be included in the Service Contract.

NOTE: Indemnity Agreement for architects, engineers and landscape design is Type III only (California Civil Code 2782.8).

Sample Type III Indemnity Provision. To the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless the District its officials, officers, directors, employees, agents and volunteers from all liability arising out of, pertaining to or relating to, the negligence, acts, omissions, or willful misconduct of Consultant. Consultant's responsibility for such defense and indemnification shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnification obligations of this Agreement are to be undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

- (e) "Additional Insured" is not required.

5.3.5 Pollution Liability - \$1,000,000 per occurrence, \$2,000,000 aggregate

(a) For projects in which the Contractor is engaged in the cleanup, removal, storage, disposal, reuse, and/or recycling of pollutants from a project site. If the Contractor is a specialist in this area, then Professional Liability specific to the environmental services is also required.

(b) Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors. With respect to General Liability,

(c) Errors & Omissions, Contractor's Pollution Liability and/or Asbestos Pollution Liability, claims-made coverage should be maintained for a minimum of three (3) years after contract completion or be purchased with a minimum, prepaid three-year extended reporting period.

5.3.6 Other Insurance Provisions. The insurance policies required by this Agreement are to contain or be endorsed to contain the following provisions where applicable:

(a) Liability Policies: (i) School District, its directors, officers, agents, employees, and invitees are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of Developer in connection with this Easement Agreement on a form equivalent in coverage scope to an ISO CG 20 10 11 85; (ii) Developer's insurance coverage shall be primary insurance as respects School District, its directors, officers, agents, employees, and invitees. Any insurance and/or self-insurance maintained by School District, its directors, officers, agents, employees, and invitees shall not contribute with Developer's insurance or benefit Developer in any way; (iii) Developer's insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability; (iv) General Liability and/or Professional Liability coverages are to be written on a claims-made form; (v) the retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; (vi) Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of contract work; (vii) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of three (3) years after completion of contract work.

(b) All Policies. Coverage shall not be canceled until after thirty (30) days' (10 days' for non-payment) prior written notice has been given to School District.

(c) Acceptability of Insurers. (i) Unless otherwise approved by School District, insurance is to be placed with insurers with a Best's rating of no less than A:VIII, or, if not rated by Best's, with minimum surpluses the equivalent of Best's surplus size VIII; (ii) If, at any time, any of the foregoing policies shall fail to meet the above minimum standards, Developer shall, upon notice to that effect from School District, promptly obtain a new policy, and shall submit the same to School District, with certificates and endorsements, for approval.

(d) Verification of Coverage. Developer shall furnish School District with certificates of insurance and endorsements required by this Easement Agreement. The certificates and endorsements for each policy are to be signed by a person authorized by that insurer. The certificates are to be on standard insurance industry Accord form 25-S with required endorsements attached and are to be received and approved by School District prior to the commencement of activities associated with this Easement Agreement. School District reserves the right to require Developer to deliver complete certified copies of all required policies at any time.

(e) Subcontractors. Developer shall include all subcontractors as insureds under its policies, or shall furnish separate certificates of insurance and policy endorsements from each subcontractor. Insurance coverages provided by subcontractors as evidence of compliance with the insurance requirements of this Easement Agreement shall be subject to all of the requirements stated herein.

5.3.7 For All Coverages.

(a) Each insurance policy shall be written on an "occurrence" form.

(b) By requiring such minimum insurance, School District shall not be deemed to, or construed to, have assessed the risks that may be applicable to Developer associated with this Easement Agreement. Developer shall assess its own risks and, if it deems appropriate and/or prudent, maintain greater limits or broader coverage.

(c) Nothing contained within these insurance requirements shall be deemed to limit the scope, application and/or limits of coverage afforded, which coverage will apply to each insured to the full extent provided by the terms and conditions of the policy(ies). Nothing contained within this provision shall affect and/or alter the application of any other provision contained within this Easement Agreement.

(d) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by School District. The deductible and/or self-insured retention of the policies shall be the sole responsibility of Developer.

6. MISCELLANEOUS

6.1 Notice. Any notices or other communications to be given or other documents to be delivered by any party to the other or others hereunder, shall be delivered (a) in person to an officer of any party, (b) delivered by nationally reputable courier guaranteeing overnight delivery, charges prepaid, or (c) by electronic mail; provided, however, that any notice sent by electronic mail shall concurrently be delivered by the method described in subclause (b) hereof. All notices and communications should be addressed to the party for whom intended at the address last provided by the parties.

FULLERTON SCHOOL DISTRICT

1401 W. Valencia Drive

Fullerton, CA 92833

Attention: Director of Facilities, M & O

BRANDYWINE ACQUISITIONS, LLC

16580 Aston

Irvine, CA 92606

Attention : Brian Geis, Project Manager

Any party hereto may from time to time, by written notice to the other, designate a different address which shall be used by the other party for notice purposes. Any notice or document sent by overnight courier service shall be deemed delivered twenty-four (24) hours after delivery of the same, charges prepaid, to such courier. Any notice served by personal service shall be effective only upon actual receipt thereof (or attempted delivery if delivery is refused). Any notice sent by electronic mail shall be deemed given on the date sent (as evidenced by the sender's "sent mail" mailbox and by the absence of the receipt of a delivery failure message) if sent prior to 5:00 p.m. pacific time on a business day and, otherwise, on the next succeeding business day.

6.2 Runs with the Land. Subject to the termination of this Easement Agreement, as described herein, the provisions of this Easement Agreement shall run with the School Property and the Developer Property, shall be binding upon all persons having or acquiring any interest therein or any part thereof, shall inure to the benefit of and burden the School Property and the Developer Property, and may be enforced by the owners of the School Property and the Developer

Property, and their successive owners and assigns in accordance with California Civil Code Section 1468.

6.3 Successors and Assigns. This Easement Agreement, including, without limitation, the easements granted and the covenants made herein, shall be binding on and shall inure to the benefit of the parties hereto, their respective heirs, successors (by merger, consolidation or otherwise), assigns, devisees, administrators, representatives, and all other persons acquiring title to the School Property or the Developer Property. All references herein to "School District" shall also refer to such successors and assigns. References herein to "Developer" shall refer only to those successors and assigns of title to the Developer Property that are expressly conveyed the rights and obligations of Developer set forth herein including the homeowners' association formed to operate and maintain the Developer Property.

6.4 Captions; Incorporation by Reference. The captions used herein are for convenience only and are not a part of this Easement Agreement and do not in any way limit or amplify the terms and provisions hereof. Each of the Exhibits attached to this Easement Agreement is hereby incorporated into this document as if set forth in full herein.

6.5 Interpretation; Governing Law. This Easement Agreement shall be construed as if prepared by both parties hereto. This Easement Agreement shall be governed by and construed under the laws of the State of California, with venue in Orange County.

6.6 Attorneys' Fees. In the event of any controversy, claim or dispute arising out of or relating to this Easement Agreement or any breach thereof, each party shall be responsible for its own attorney's fees and costs.

6.7 Severability. In the event that any phrase, clause, sentence, paragraph, section, article or other portion of this Easement Agreement shall become illegal, null or void, or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void, or against public policy, the remaining portions of this Easement Agreement shall not be affected thereby and shall remain in force and effect to the full extent permissible by law.

6.8 Gender and Number. In this Easement Agreement (unless the context requires otherwise), the masculine, feminine and neuter genders and the singular and the plural include one another.

6.9 Injunctive Relief. In the event of any violation or threatened violation of this Easement Agreement, either party shall have the right to enjoin such violation or threatened violation in a court of competent jurisdiction. Prior to the commencement of any such action, written notice of such violation shall be given to the other party.

6.10 Further Actions. The parties shall execute and deliver such further documents and shall take such further actions as may be reasonably necessary to effectuate the terms of this Easement Agreement.

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

6.12 Time of the Essence. Time is of the essence in this Easement Agreement and each of the provisions hereof.

A duly authorized representative of each of the parties has executed this Easement Agreement as of _____, 2020, to be effective upon its recordation in the Office of the Orange County Recorder.

[Signatures on Following Page]

[SIGNATURE PAGE TO EASEMENT AGREEMENT]

SCHOOL DISTRICT:
FULLERTON SCHOOL DISTRICT OF ORANGE
COUNTY

By: _____

Name: _____

Title: _____

DEVELOPER:
BRANDYWINE ACQUISITION GROUP, LLC,
a California limited liability company

By: _____

Name: _____

Title: _____

[Notary Acknowledgements on Following Page]

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 _____

On _____, _____, before me, _____
(here insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

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 _____

On _____, _____, before me, _____
(here insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

EXHIBIT "D"

EASEMENT AGREEMENT FOR MAINTENANCE AND USE OF PARK FACILITIES

RECORDING REQUESTED BY:

FIRST AMERICAN TITLE COMPANY

AND WHEN RECORDED MAIL TO:

Brandywine Acquisition Group, LLC
Attn: Mr. Brian Geis
16580 Aston
Irvine, CA 92606

Space above for Recorder's Use Only

EASEMENT AGREEMENT
FOR MAINTENANCE AND USE OF PARK FACILITIES

THIS EASEMENT AGREEMENT FOR MAINTENANCE AND USE OF PARK FACILITIES (this “Easement Agreement”) is made by and between BRANDYWINE ACQUISITION GROUP, LLC, a California limited liability company (“*Declarant*”), and FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY (“*School District*”).

RECITALS

A. Declarant is the fee title owner of certain real property located in the City of Fullerton, County of Orange, State of California, as more particularly described on Exhibit “A” attached hereto (the “Declarant Property”).

B. School District is the owner of certain real property located adjacent to the Declarant Property, as more particularly described on Exhibit “B” attached hereto (the “School Property”).

C. Declarant has constructed and installed landscaping, an irrigation system (with underground water pipes), a walkway and ramp, tubular steel fencing, block wall, pedestrian access gate, a storm drain inlet and underground drainage pipe to serve the Declarant Property and the School Property (collectively, the “Park Facilities”), which Park Facilities shall extend from the Declarant Property into a portion of the School Property, the location of which is approximately described and illustrated on Exhibit “C” attached hereto (the “Park Easement Area”). Subject to the terms, conditions and covenants set forth herein, Declarant and School District desire to create and establish, in favor of the Declarant Property, a nonexclusive easement over the Park Easement Area for access and subsequent use of the Park Facilities by the owners and residents of homes to be constructed on the Declarant Property, and for the future operation and maintenance of the Park Facilities by an incorporated homeowners’ association.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Declarant and School District hereby agree as follows:

1. GRANT OF EASEMENTS BY SCHOOL DISTRICT. Upon and subject to the conditions, restrictions and reservations set forth herein, School District hereby grants to Declarant, and its respective successors and assigns, a perpetual nonexclusive easement on, over, under and across the Park Easement Area for use, operation, maintenance, repair and replacement of the Park Facilities (the "Park Easement"). The Park Easement is intended to run to the benefit of the homeowners' association formed to operate and manage the residential development to be located on the Declarant Property and shall be assigned thereto upon turnover of the Improvements from Declarant to the Homeowners Association.

1.1 Limitations of Park Easement. It is understood and agreed that the Easements do not constitute a conveyance of a fee interest in School Property or of the minerals therein and thereunder but grants only the limited easements as provided in Paragraph 1.1 above. With respect to any pedestrian/access gate that is constructed by Declarant in the Park Easement Area, School District may permanently lock the pedestrian/access gate if, in School District's sole discretion, it determines such action is necessary. The Declarant Easements granted herein are on an "AS-IS" basis and School District makes no representation or warranty of any kind, express or implied, regarding the condition of the School Property or the Park Easement Area, the suitability of the Park Easement Area for Declarant's intended use or as to any matter.

1.2 Termination. Upon Declarant's default hereunder, School District may deliver to Declarant a written notice of default, stating with specificity the nature of Declarant's default. If Declarant has not cured the default within thirty (30) days after receipt of the notice of default, or, in the event it is reasonably agreed between the parties that it is not feasible to cure the breach within thirty (30) days and efforts to provide such cure are not commenced within thirty (30) days of such notice and thereafter continuously and diligently pursued, School District may terminate the Declarant Easements effective immediately upon receipt by Declarant of School District's written notice of termination.

2. GRANT OF DRAINAGE EASEMENT BY DECLARANT. Upon and subject to the conditions, restrictions and reservations set forth herein, Declarant hereby grants to School District, and its respective successors and assigns, a nonexclusive easement on, under and across the Declarant Property as reasonably necessary for discharge of storm water drainage that is collected from the Declarant installed inlet and storm drain pipe located within the Park Easement Area to the public storm drain system located within East Bastanchury Road (the "Drainage Easement").

3. NO ACCESS EASEMENT OVER DECLARANT PROPERTY. The parties acknowledge that the Park Facilities installed by Declarant include a pedestrian gate that will provide access from the School Property to the Park Easement Area. The parties also acknowledge that Declarant's development plan for the Declarant Property presently includes the installation of controlled access facilities, including without limitation a vehicular access gate at the entrance to the Declarant Property from East Bastanchury Road for the purpose of restricting access to the Declarant Property by members of the general public. This Easement Agreement is not intended to provide, and shall not be interpreted as a grant of, any right of pedestrian access over the Declarant Property from the School Property.

4. TERM OF EASEMENTS.

4.1 Park Easement. The Park Easement shall commence upon the recordation of this Easement Agreement and shall continue in effect in perpetuity unless terminated by mutual agreement of the parties hereto, or their successors or assigns.

4.2 Drainage Easement. The Drainage Easement shall commence upon the completion of the Park Facilities and shall continue in effect in perpetuity unless terminated by mutual agreement of the parties hereto, or their successors or assigns.

5. CONDITIONS AND COVENANTS WITH RESPECT TO EASEMENTS. The rights conferred by the Declarant Easements and Drainage Easement (hereinafter referred to collectively as the "Easements") are subject to the performance and satisfaction of the following conditions and covenants:

5.1 Commencement of Maintenance Work. Prior to commencing any Maintenance Work within the Park Easement Area, Declarant or Homeowners Association shall provide School District with not less than five (5) business days' advance written notice of its intention to exercise its rights under the Construction Easement and commence Infrastructure Work on School Property (the "Pre-Construction Notice"), together with a work plan describing the timing and scope of the maintenance activities, and the approximate location of material and equipment storage relating thereto. Following receipt of the Pre-Construction Notice, School District may request, and upon request shall have a right to receive, copies of all plans, specifications and permits and any conditions approved by the City of Fullerton (or other applicable governmental authority) with respect to the subject improvements.

5.2 Performance of Maintenance Work. All Maintenance Work in the Park Easement Area shall be performed with due diligence and care so as to prevent unreasonable disruption of activities of School District, and to minimize any disturbance of or impact of contractors, licensees, lessees, invitees and employees thereupon. During the performance of the Maintenance Work, Declarant or Homeowners Association shall implement such measures (including without limitation, such fencing and access barriers) as may be reasonably prudent or appropriate to ensure the safety of all persons and property in and around the area where Infrastructure Work is being performed. These measures shall include all those required by local, state, and federal planning and environmental compliance officials including, but not be limited to, the following:

5.3 Storm Water. Provisions for storm water flows to prevent erosion and sediment transport onto adjacent properties and, if required per NPDES, provision of permanent devices to treat stormwater flows and urban runoff.

5.4 State Requirements. As applicable, review and approval by the Division of the State Architect, State of California.

5.5 Safety and Security. Declarant or Homeowners Association and its contractor(s) and employees shall abide by any reasonable safety and security requirements reasonably requested by School District, including but not limited to constructing physical barriers between contractors and students. Declarant shall use the Construction Easement, and conduct all activities within the Park Easement Area, in accordance and compliance with all laws, regulations and requirements of all governmental bodies and authorities, whether federal, state or local.

5.6 Maintenance of Park Facilities. Declarant or Homeowners Association shall maintain, or cause to be maintained, the Park Facilities in good condition and repair and shall cause

the costs of such maintenance to be included in the homeowners' association budget to be supplied to the California Department of Real Estate in connection with the application for a final subdivision public report authorizing new home sales within the Declarant Property.

5.7 Repair and Restoration. Upon completing the Maintenance Work, Declarant shall repair and restore any portion of the School Property affected by such work (outside of the Park Easement Area) to the same or better condition as existed prior to entry of Declarant thereon (to the extent reasonably practicable), at Declarant's sole cost and expense.

6. MECHANICS LIENS; INDEMNITY AND INSURANCE

6.1 Mechanics' Liens. Declarant shall keep the School Property free and clear of any mechanics' liens or materialmen's liens arising out of the Infrastructure Work. In the event any such liens are recorded against the School Property, School District shall notify Declarant thereof, whereupon Declarant shall immediately post such mechanics' lien release bonds as may be necessary to cause such liens to be released as an encumbrance against such property. If Declarant has a bona fide dispute with a contractor or subcontractor under any contract relating to the Infrastructure Work, Declarant shall have the right to pursue such dispute provided it has posted the mechanics' lien release bond as provided above.

6.2 Indemnity. Declarant or Homeowners Association shall protect, defend, indemnify, and save harmless the School District and its trustees, officers, officials, employees, and agents, from any and all claims, demands, suits, penalties, losses, damages, judgments, or costs of any kind whatsoever (hereinafter "claims"), arising out of or in any way resulting from the Declarant's officers, employees, agents, and/or subcontractors of all tiers, acts or omissions, performance or failure to perform this Easement Agreement, to the maximum extent permitted by law. Declarant's obligations under this Section of this Easement Agreement shall include, but not be limited to:

6.2.1 The duty to promptly accept tender of defense and provide defense to School District at Declarant's own expense.

6.2.2 The duty to indemnify and defend School District from any claim, demand, and/or cause of action brought by or on behalf of any of Declarant's employees or agents. The foregoing duty is specifically and expressly intended to constitute a waiver of Declarant's immunity under California's industrial insurance act as respects the School District only, with a full and complete indemnity and defense of claims made by Declarant's employees. The parties acknowledge that these provisions were mutually negotiated and agreed upon by them.

6.2.3 To the maximum extent permitted by law, Declarant shall indemnify and defend School District from and be liable for all damages and injury which shall be caused to owners of property on or in the vicinity of the construction of the Infrastructure Work or which shall occur to any person or persons or property whatsoever arising out of this Easement Agreement, whether or not such injury or damage is caused by negligence of the Declarant or caused by the inherent nature of the construction of the Infrastructure Work.

6.2.4 In the event the School District incurs any judgment, award, and/or costs arising therefrom, including attorneys' fees, to enforce the provisions of this Section, all such reasonable fees, expenses, and costs shall be recoverable from the Declarant.

6.2.5 Notwithstanding the provisions contained in this Section above, Declarant's obligation to indemnify School District shall not extend to any claim, demand or cause of action

arising or in connection with the gross negligence, intentional acts, or breach of this Easement Agreement by School District or its agents or employees.

6.3 Insurance. During the term of this Easement Agreement, Declarant shall procure and maintain, at a minimum, the following insurance against claims for injuries to persons or damages to property which may arise from, or in connection with the performance of maintenance work hereunder by the Declarant, its agents, representatives, employees and/or subcontractors. The cost of such insurance shall be paid by the Declarant or its subcontractor. Coverage shall be at least as broad as:

6.3.1 Commercial General Liability. \$1,000,000 per occurrence, \$2,000,000 aggregate, for Bodily Injury, Personal and Advertising Injury, and Property Damage, including Blanket Contractual Liability, Products Liability, and Completed Operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location or the general aggregate limit shall be twice the required occurrence limit. Coverage should be at least as broad as Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01 10 93) or Insurance Services Office Form (CG 00 09 11 88 Owners and Contractor's Protective Liability Coverage Form - Coverage for Operations of Designated Contractor). (i) Insurance to be primary and non-contributory; (ii) 30-day notice of intent to cancel, non-renew, or make material change in coverage; (iii) District, its trustees, officers, employees, and agents to be named as "Additional Insured" by separate endorsement; (iv) Coverage shall not exclude the perils of explosion, collapse, or underground (XCU) or sudden and accidental pollution.

6.3.2 Commercial Automobile Liability - \$1,000,000 per accident for Bodily Injury and Property Damage. (i) Coverage to include "Owned, Non-Owned, and Hired" automobiles ("Any Autos"); (ii) 30-day notice of intent to cancel, non-renew, or make material change in coverage; (iii) Coverage should be at least as broad as Insurance Services Office Form Number CA 00 01 06 92 covering Automobile Liability, Symbol 1 ("Any Autos").

6.3.3 Workers' Compensation/Employers Liability: (i) Certificate of Insurance indicating "statutory" limits, as required by the State of California; (ii) Employer's Liability - \$1,000,000 each accident for bodily injury by accident; \$1,000,000 each employee for bodily injury by disease; \$1,000,000 coverage period aggregate; (iii) 30-day notice of intent to cancel, non-renew, or make material change in coverage.

6.3.4 Other Insurance Provisions. The insurance policies required by this Agreement are to contain or be endorsed to contain the following provisions where applicable:

(a) Liability Policies: (i) School District, its directors, officers, agents, employees, and invitees are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of Declarant in connection with this Easement Agreement on a form equivalent in coverage scope to an ISO CG 20 10 11 85 ; (ii) Declarant's insurance coverage shall be primary insurance as respects School District, its directors, officers, agents, employees, and invitees. Any insurance and/or self-insurance maintained by School District, its directors, officers, agents, employees, and invitees shall not contribute with Declarant's insurance or benefit Declarant in any way; (iii) Declarant's insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's

liability; (iv) General Liability and/or Professional Liability coverages are to be written on a claims-made form; (v) the retroactive date must be shown, and must be before the date of the contract or the beginning of contract work; (vi) Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of contract work; (vii) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Contractor must purchase an extended period coverage for a minimum of three (3) years after completion of contract work.

(b) All Policies. Coverage shall not be canceled until after thirty (30) days' (10 days for non-payment) prior written notice has been given to School District.

(c) Acceptability of Insurers. (i) Unless otherwise approved by School District, insurance is to be placed with insurers with a Best's rating of no less than A:VIII, or, if not rated by Best's, with minimum surpluses the equivalent of Best's surplus size VIII; (ii) If, at any time, any of the foregoing policies shall fail to meet the above minimum standards, Declarant shall, upon notice to that effect from School District, promptly obtain a new policy, and shall submit the same to School District, with certificates and endorsements, for approval.

(d) Verification of Coverage. Declarant shall furnish School District with certificates of insurance and endorsements required by this Easement Agreement. The certificates and endorsements for each policy are to be signed by a person authorized by that insurer. The certificates are to be on standard insurance industry Accord form 25-S with required endorsements attached and are to be received and approved by School District prior to the commencement of activities associated with this Easement Agreement. School District reserves the right to require Declarant to deliver complete certified copies of all required policies at any time.

(e) Subcontractors. Declarant shall include all subcontractors as insureds under its policies, or shall furnish separate certificates of insurance and policy endorsements from each subcontractor. Insurance coverages provided by subcontractors as evidence of compliance with the insurance requirements of this Easement Agreement shall be subject to all of the requirements stated herein.

6.3.5 For All Coverages.

(a) Each insurance policy shall be written on an "occurrence" form.

(b) By requiring such minimum insurance, School District shall not be deemed to, or construed to, have assessed the risks that may be applicable to Declarant associated with this Easement Agreement. Declarant shall assess its own risks and, if it deems appropriate and/or prudent, maintain greater limits or broader coverage.

(c) Nothing contained within these insurance requirements shall be deemed to limit the scope, application and/or limits of coverage afforded, which coverage will apply to each insured to the full extent provided by the terms and conditions of the policy(ies). Nothing contained within this provision shall affect and/or alter the application of any other provision contained within this Easement Agreement.

(d) Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by School District. The deductible and/or self-insured retention of the policies shall be the sole responsibility of Declarant.

7. MISCELLANEOUS

7.1 Notice. Any notices or other communications to be given or other documents to be delivered by any party to the other or others hereunder, shall be delivered (a) in person to an officer of any party, (b) delivered by nationally reputable courier guaranteeing overnight delivery, charges prepaid, or (c) by electronic mail; provided, however, that any notice sent by electronic mail shall concurrently be delivered by the method described in subclause (b) hereof. All notices and communications should be addressed to the party for whom intended at the address last provided by the parties.

FULLERTON SCHOOL DISTRICT

1401 W. Valencia Drive

Fullerton, CA 92833

Attention: Director of Facilities, M & O

BRANDYWINE ACQUISITIONS, LLC

16580 Aston

Irvine, CA 92606

Attention : Brian Geis, Project Manager

Any party hereto may from time to time, by written notice to the other, designate a different address which shall be used by the other party for notice purposes. Any notice or document sent by overnight courier service shall be deemed delivered twenty-four (24) hours after delivery of the same, charges prepaid, to such courier. Any notice served by personal service shall be effective only upon actual receipt thereof (or attempted delivery if delivery is refused). Any notice sent by electronic mail shall be deemed given on the date sent (as evidenced by the sender's "sent mail" mailbox and by the absence of the receipt of a delivery failure message) if sent prior to 5:00 p.m. pacific time on a business day and, otherwise, on the next succeeding business day.

7.2 Runs with the Land. Subject to the termination of this Easement Agreement, as described herein, the provisions of this Easement Agreement shall run with the School Property and the Declarant Property, shall be binding upon all persons having or acquiring any interest therein or any part thereof, shall inure to the benefit of and burden the School Property and the Declarant Property, and may be enforced by the owners of the School Property and the Declarant Property, and their successive owners and assigns in accordance with California Civil Code Section 1468.

7.3 Successors and Assigns. This Easement Agreement, including, without limitation, the easements granted and the covenants made herein, shall be binding on and shall inure to the benefit of the parties hereto, their respective heirs, successors (by merger, consolidation or otherwise), assigns, devisees, administrators, representatives, and all other persons acquiring title to the School Property or the Declarant Property. All references herein to "School District" shall also refer to such successors and assigns. References herein to "Declarant" shall refer only to

those successors and assigns of title to the Declarant Property that are expressly conveyed the rights and obligations of Declarant set forth herein including the homeowners' association formed to operate and maintain the Declarant Property.

7.4 Captions; Incorporation by Reference. The captions used herein are for convenience only and are not a part of this Easement Agreement and do not in any way limit or amplify the terms and provisions hereof. Each of the Exhibits attached to this Easement Agreement is hereby incorporated into this document as if set forth in full herein.

7.5 Interpretation; Governing Law. This Easement Agreement shall be construed as if prepared by both parties hereto. This Easement Agreement shall be governed by and construed under the laws of the State of California, with venue in Orange County.

7.6 Attorneys' Fees. In the event of any controversy, claim or dispute arising out of or relating to this Easement Agreement or any breach thereof, each party shall be responsible for its own attorney's fees and costs.

7.7 Severability. In the event that any phrase, clause, sentence, paragraph, section, article or other portion of this Easement Agreement shall become illegal, null or void, or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void, or against public policy, the remaining portions of this Easement Agreement shall not be affected thereby and shall remain in force and effect to the full extent permissible by law.

7.8 Gender and Number. In this Easement Agreement (unless the context requires otherwise), the masculine, feminine and neuter genders and the singular and the plural include one another.

7.9 Injunctive Relief. In the event of any violation or threatened violation of this Easement Agreement, either party shall have the right to enjoin such violation or threatened violation in a court of competent jurisdiction. Prior to the commencement of any such action, written notice of such violation shall be given to the other party.

7.10 Further Actions. The parties shall execute and deliver such further documents and shall take such further actions as may be reasonably necessary to effectuate the terms of this Easement Agreement.

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

7.12 Time of the Essence. Time is of the essence in this Easement Agreement and each of the provisions hereof.

A duly authorized representative of each of the parties has executed this Easement Agreement as of _____, 2020, to be effective upon its recordation in the Office of the Orange County Recorder.

[Signatures on Following Page]

[SIGNATURE PAGE TO EASEMENT AGREEMENT]

SCHOOL DISTRICT:

FULLERTON SCHOOL DISTRICT OF ORANGE
COUNTY

By: _____

Name: _____

Title: _____

DECLARANT:

BRANDYWINE ACQUISITION GROUP, LLC,
a California limited liability company

By: _____

Name: _____

Title: _____

[Notary Acknowledgements on Following Page]

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 _____

On _____, _____, before me, _____

(here insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

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 _____

On _____, _____, before me, _____

(here insert name and title of the officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

DISCUSSION/ACTION ITEM

DATE: March 10, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE 2020 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2020. As a result of those nominations, there are fifteen candidates for seven vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Friday, March 16, 2020.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2020 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN FRIDAY, MARCH 16, 2020. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 7 (Vote for no more than 7 candidates)
Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022

*denotes incumbent

- | | |
|--|---|
| <input type="checkbox"/> Alfonso Alvarez (Santa Ana USD) | <input type="checkbox"/> Shari Kowalke (Huntington Beach City SD)* |
| <input type="checkbox"/> Michelle Barto (Newport-Mesa USD) | <input type="checkbox"/> Kathy Moffat (Orange USD) |
| <input type="checkbox"/> Lauren Brooks (Irvine USD)* | <input type="checkbox"/> Arturo Montez (Centralia ESD) |
| <input type="checkbox"/> Carrie Buck (Placentia-Yorba Linda USD) | <input type="checkbox"/> Annemarie Randle-Trejo (Anaheim Union HSD) |
| <input type="checkbox"/> Gina Clayton-Tarvin (Ocean View SD) | <input type="checkbox"/> Michael Simons (Huntington Beach Union HSD)* |
| <input type="checkbox"/> Lynn Davis (Tustin USD)* | <input type="checkbox"/> Patricia Singer (Ocean View SD) |
| <input type="checkbox"/> Elizabeth Gonzalez (Centralia ESD) | <input type="checkbox"/> Sharon Walling (Irvine USD)* |
| <input type="checkbox"/> Candice Kern (Cypress ESD)* | |

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| Signature of Superintendent or Board Clerk | Title |
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Fullerton School District