

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
Tuesday, June 09, 2020
Minutes of the Regular Meeting of the Board of Trustees
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

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

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

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

Recess to Closed Session – Agenda

At 5:08 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918]. The Board adjourned Closed Session at 5:20 p.m.

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

President Vasquez called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:05 p.m. and Trustee Hilda Sugarman led the pledge of allegiance.

Carmen Serna, Executive Assistant to the Superintendent reported (on behalf of President Vazquez) that in closed session, the Board voted 5-0 to Approve Final Settlement and Release Agreement by and between the Fullerton School District and the parent of Student (OAH Case No. 2019121029). District agrees to reimburse Parent in the amount of Five Thousand Dollars (\$5,000) for compensatory education services. Said reimbursement may include costs paid from December 2017 through March 2022. Parent is required to submit an invoice showing the amount due and proof of payment, in the form of a receipt, cancelled check or credit card statement. Reimbursement shall be paid within sixty (60) days of the effective date of this Agreement and the receipt of required documentation for reimbursement. The District agrees to pay, as a compromise and settlement only, the sum of Five Thousand Dollars (\$5,000) for all attorneys' fees owed or paid by Parents in connection with the Action. Payment of this amount shall be made within sixty (60) days following the Parties' full execution of this Agreement and the District's receipt of itemized attorneys' fees invoices redacted of privileged content reflecting the legal services provided and legal rates charged, which invoice was received in conjunction with full execution of this Agreement. Total amount of reimbursement is Ten Thousand Dollars (\$10,000.00). Payment shall be issued to Law Office of Soo Yun, 3435 Wilshire Blvd., Suite 2700, Los Angeles CA 90010. This payment will resolve any and all attorneys' fees and educationally-related reimbursement claims in any form or amount related to the disputes, the Action, and Student's education against the District at this time. *(The Board approved this student settlement at the May 12, 2020, Closed Session, and corrected report was read by Carmen Serna on June 12, 2020.)*

The Board voted 5-0 to Approve Final Settlement and Release Agreement by and between the Fullerton School District and the parent of Student (OAH Case No. 2020010959). The District agrees to pay, as a compromise and settlement only, the sum of Six Thousand Five Hundred Dollars (\$6,500) for all attorneys' fees owed or paid by Parents in connection with the Action. Payment of this amount shall be made within sixty (60) days following the Parties' full execution of this Agreement and the District's receipt of itemized attorneys' fees invoices redacted of privileged content reflecting the legal services provided and legal rates charged, which invoice was received in conjunction with full execution of this Agreement. The District agrees to reimburse Parent for a psychoeducational assessment completed by Dr. Perry Passaro in the amount of Five Thousand Nine Hundred Twelve Dollars and Fifty Cents (\$5,912.50). In order to secure reimbursement, Parent is required to submit an invoice showing the amount due and proof of payment, in the form of a receipt, cancelled check or credit card statement. Reimbursement shall be paid within sixty (60) days of the effective date of this Agreement and the receipt of required documentation for reimbursement. Total reimbursement amount is in the amount of Twelve Thousand Four Hundred Twelve Dollars and Fifty Cents (\$12,412.50). Payment shall be issued to Law Office of

Jennifer S. Chang, 915 Wilshire Blvd., Suite 1775, Los Angeles CA 90017. This payment will resolve any and all attorneys' fees and educationally-related reimbursement claims in any form or amount related to the disputes, the Action, and Student's education against the District at this time. *(The Board approved this student settlement at the May 12, 2020, Closed Session, and corrected report was read by Carmen Serna on June 12, 2020.)*

The Board voted 5-0 to Approve Final Settlement and Release Agreement by and between the Fullerton School District and the parent of Student (OAH Case No. 2020020674). The District agrees to pay, as a compromise and settlement only, the sum of Six Thousand Dollars (\$6,000) for all attorneys' fees owed or paid by Parents in connection with the Action. Payment of this amount shall be made within sixty (60) days following the Parties' full execution of this Agreement and the District's receipt of itemized attorneys' fees invoices redacted of privileged content reflecting the legal services provided and legal rates charged, which invoice was received in conjunction with full execution of this Agreement. Payment shall be issued to Law Office of Jennifer S. Chang, 915 Wilshire Blvd., Suite 1775, Los Angeles CA 90017. This payment will resolve any and all attorneys' fees and educationally-related reimbursement claims in any form or amount related to the disputes, the Action, and Student's education against the District at this time. Without admitting liability of any kind, the District agrees to contract with STAR Haynes, a California certified nonpublic agency to fund compensatory education services in an amount not to exceed Eight Thousand Dollars (\$8,000). The total amount of settlement is \$14,000.00.

Public Comments

Mrs. Egleth Nuncci, community member, thanked Executive Cabinet and the Board for supporting the 2020 Census and shared it is important for everyone to participate in the Census. She stated the Census brings revenue to our communities. She thanked FSD staff who have diligently been working serving grab and go meals for students.

Superintendent's Report

Dr. Pletka highlighted Francine Vudoti, FSD 8th grade student, who promoted and will be attending high school next year. Francine participated in the Writers Guild Program at FSD starting in 3rd grade. Dr. Pletka stated that many of Francine's teachers took an interest in her education and believed in her. Dr. Pletka encouraged any staff member or community member who is interested in impacting the lives of students to volunteer as mentors in the Writers Guild Program or Rising Stars Program.

Information from the Board of Trustees

Trustee Berryman- She had an opportunity to swear in Tommy Riminiskey as the new Personnel Commissioner at FSD. She read the following statement: "I have been struggling for days leading up to this particular meeting. The stress of what is happening in the world today has taken a toll on me as it has on so many other people. Our country was just beginning to open up and was hit with yet another blow. This one, ignited millions of people to stand up and make their voices heard. The acts of injustice against Black Americans – including George Floyd, Ahmaud Arbery, and countless others – have created anger, anguish, and deep frustration with the system currently in place. There is a call to action for each and every one of us to do better, to speak up and to be part of the solution. You do not fight racism with racism, the way you fight racism is with solidarity. I am hopeful in our future as I look at the diverse group of people coming together in solidarity to peacefully protest calling attention to racial injustice. I stand by our community of students and families that have been undervalued and treated with such injustice and will advocate for laws and demand justice. It is time to speak in solidarity against racism."

Trustee Thakur- He thanked Jeremy Davis, Assistant Superintendent of Innovation and Instructional Support, for updating the meeting structures. He thanked Dr. Pletka for taking requests and drafting sample letters(s) to the community regarding National events affecting the community. Trustee Thakur thanked everyone who emailed public comments. He is looking forward to discussing the community letter regarding National events affecting the community and the letter of appreciation to Local Control and Accountability Plan (LCAP) committee. He stated that in regards to the Resolution regarding Black Lives Matter, this is the time to take action. Trustee Thakur stated he grew up in Fullerton and has experienced incidents that has affected some outcomes in his life. He would like support for action. He briefly referenced the Mendez vs. Westminster case.

Trustee Meyer – She expressed her appreciation for the entire staff for all they are doing during these difficult times. In particular she thanked teachers and principals for their dedication making end of the year celebrations, such as promotion and retirement caravan celebrations, so special. She read the following statement: "The past events of 2020 have been devastating for me and to all of us. The death of George Floyd tragic and wrong by one officer and three colleagues have betrayed public trust. The entire year personally has been difficult. The

job losses, the homelessness, small businesses failing, classroom instruction, distance learning, unjust deaths, mass protests, riots, violence, Covid deaths, and isolation have been very difficult. I stand against racism and it is time for FSD to re-examine, review, and reform racism. It should never be tolerated. Working together is going to be necessary for stopping any racism. Working together give a cohesive Board. Today more than ever the FSD Board has the important job of education, students, and that is the primary focus. Do better and do the right thing. We have invested so much in PAL. I was part of the first PAL process and have worked hard to maintain the PAL process throughout the District.”

Trustee Sugarman– She stated that her family has been exposed to prejudice including her children. She stated 2020 has been an extremely difficult year including the COVID-19 pandemic. She stated the incident that occurred with George Floyd was terrible and unforgivable. She believes in our Country and believes in the strength of working in unity in our democratic society. Trustee Sugarman shared the importance of mentoring. She acknowledged the retirements of Orba Smith (FSD Teacher) and Sharon Kennedy (Fullerton Observer) and wished them well in their retirement. She thanked Nutrition Services staff for all they have done in serving our children with grab and go meals. The District has served over 475,000 meals since the beginning of the pandemic. She thanked teachers for their love and respect assisting their students through Distance Learning; she thanked the people who shared their thoughts through public comments.

President Vazquez –She mentioned collaboration and the importance of people working together as the nation faces devastating times facing black brothers and sisters. President Vazquez held a moment of silence in memory of Breonna Taylor who was killed at her home. She read an excerpt from Clint Smith.

Information from DELAC, PTA, FETA, CSEA, FESMA- DELAC- DELAC- Egleth Nuncci- As DELAC, we guard the civil rights of all students, and we support the efforts of the school district to not tolerate any type of discrimination. Thank you to the District for allowing ICNA Relief, to distribute food at Pacific Drive with the collaboration of the Center for Healthy Neighborhoods to our families and community. On June 4, they were able to feed over 1800 families with the support of volunteers and District staff. I would like to personally thank Dr. Pletka for his unconditional support throughout the whole event. Dr. Pletka was personally handing out food to our families. As we move forward, our parent community is anxiously awaiting specific clarification of how our programs will shift, change, and continue in the fall with the various returning scenarios. As you have continued to communicate with the families every Friday, we hope to hear more about this matter throughout the summer. Thank you to Julienne Lee, Sue Albano, and Rossana Fonseca for their continued support of our English Learners and the DELAC committee.

PTA Council – No Report.

FETA –Mark Jacobs- The past week has been overwhelming and heart wrenching. The senseless deaths of George Floyd, Ahmaud Arbery, and many others are revolting. As a parent and teacher who has tried to teach justice and faith in our systems, I lament when I see the ugliness that still exists in our country. It’s been devastating, maddening, and demoralizing. In fact, this entire year has been an emotional rollercoaster with Covid-19, school shutdowns, transitioning to remote learning, job losses, budget cuts, concerns about returning in the Fall, and now the unjust deaths at the hands of our law enforcement, mass protests, curfews, and destructive riots. I watch the news and can’t reconcile all the hurt that is being propagated.

We cry out for the suffering we and our nation are experiencing:

- Pain, suffering, and death because of the COVID-19 pandemic
- Unemployment and homelessness
- Hopelessness, isolation, and depression
- Cultural and political divisions within our nation
- Racial injustice and lack of equality in society, politics, and the marketplace
- Police violence
- Violence and looting that accompanies peaceful protests

On behalf of FETA, please know that we stand to defend those against racism, discrimination, and injustice. The frustration in our country is real, and we demand change. Saying Black Lives Matter isn’t enough: we need to actively show it. With anger and frustration, the “how” is not always clear. The malicious behaviors we have seen by police and rioters are not who we are as Americans. We are better than this. Let’s make change by participating in peaceful protests, participating in our communities, talking to one another in search for understanding, having empathy, listening, taking responsibility for our actions, admitting when we are wrong, asking for forgiveness, offering solutions, running

for office, and voting at the ballot box. Only by working together and being open to hearing difficult truths will we be able to identify and reconcile our differences, repair hurt, and ensure justice for all. As Americans, we know that liberty and justice is for ALL.

FETA will not tolerate racism or discrimination of any type. FETA has a history of working together with our teachers, the Fullerton School District, our parents and community members.

Working collaboratively takes time and is sometimes frustrating. FETA will work with FSD and the community in helping identify, eliminate, and reconcile racism and injustice. In doing this, we can ask questions such as these:

- What does racism look like on an individual level at your school/district?
- What does racism look like on an institutional level at your school/district?
- What is the history of racism in the US....California.....our community?
- How are we working and teaching for Black lives?
- How are we making our classrooms a more racially just space?
- How can we commit to anti-racism in our everyday lives — not just when there is unrest across the country?
- How can we ensure we all have a voice?

Our country, our communities have endured depressions, attacks, wars, pandemics, injustices, and inequities, and everytime we come together as one, with solutions in hand, our country, our communities become better. America has, is, and will constantly renew and improve itself. Remembering this is reassuring, however this is not a time for us to look away, but to confront racism for the sake of a fair, just, and equitable future for all students .

CSEA – Marleen Acosta- It is amazing how a virus in China would end up affecting us directly here at home. We had our world and way of life turned upside down. The students went to distance learning and many of the staff began distance working-from home. I would like to personally express my gratitude to all employees of the Fullerton School District who continued to work to keep FSD running, supporting our staff, students, and communities. I am proud of the classified employees who were the most extraordinary workers, helping provide food each day to ensure our students did not go hungry.

This year, we were not able to celebrate many milestones with each other. Birthdays, anniversaries, baby showers, weddings and graduations were cancelled. Other casualties included our association End of the Year banquets and conferences. I would like to congratulate all of the classified employees who earned recognition for years of service this year. It is a true accomplishment to make it to the very first five year mark, and every increment after that. To our retirees, I wish you well as you step out into the freedom of retirement.

This year may have ended differently than any other year, but the lessons we learned will become tools in our toolbox. We were able to weather the storm because we worked together and had the technology to allow us to connect with each other. Together we will face what lies ahead, adapting as we must. Take time to recharge this summer, you have earned it. Thank you.

FESMA –No Report.

Approve Minutes

It was moved by Beverly Berryman seconded Aaruni Thakur and carried 5-0 to approve minutes of the Regular meeting on May 12, 2020 and the Special Meeting on June 02, 2020.

COVID-19

Dr. Pletka reported Governor Newsom gave some guidance regarding re-opening of schools for the Fall and the Board will receive more information on options at the June 23, 2020, Board Meeting. Dr. Pletka stated masks are encouraged. Dr. Chad Hammitt, Assistant Superintendent of Personnel Services, presented on the District's projected enrollment. Dr. Hammitt discussed enrollment projections and how enrollment projections are created (past enrollment, enrollment trends, and grade level cohort trends/straight-line projections. Projected enrollment for 2020/2021 is 12,651 (205 students less then 2019/2020 school year). Dr. Hammitt spoke about unknown factors impacting enrollment for 2020/2021 and data regarding combination classes.

Dual Language Immersion Presentation (DLA)

Dr. Julianne Lee (Assistant Superintendent of Educational Services) and Sue Albano (Director of Educational Services) presented on Multilingual Pathways. They spoke regarding foreign language programs, Dual

Language expansion, junior high pathway and current DLA schools. The Spanish program at Nicolas provides students opportunities to build language skills and supports bilingualism and biliteracy over the course of two years. The Multilingual Pathways Task Force Collaborate and recommend instructional programs that promote cross-cultural competencies and bilingualism/biliteracy through a variety of language opportunities designed to provide instruction to students which may lead to linguistic and/or academic proficiency in one or more languages, in addition to English. Task Force created and reviewed a parent survey for current DLA parents on preferences for DLA junior high school location. Parent surveys data was reviewed.

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

Consent Items

Moved by Hilda Sugarman, seconded by Aaruni Thakur, and carried 5-0 to approve the consent items. The Board commented on consent items #1b and #1k. Trustee Thakur thanked Yolanda McComb for her years of service (Consent Item #1b) and Trustee Berryman commented that she does not benefit from the approval of the Writers Guild membership (Consent Item #1p)

Trustee Berryman read the following statement on behalf of the John W. Phelps Foundation:

The Wilson W. Phelps Foundation is proud to be able to grant funding requests to 5 Elementary Schools this year for the total amount of \$93,769. This year, we are thrilled to be able to support Fern, Maple, Orangethorpe and Sunset Lane as well as Nicolas Jr High in their outstanding efforts to educate Fullerton children.

We want to thank all the schools that took the time to write requests; it is incredibly exciting to see what innovative, creative, and hardworking people make up this district.

My grandfather; Wilson Phelps set up this foundation to impact the community where he raised his family. Now 3 generations of our family have grown up in Fullerton and been impacted by the Fullerton schools including my mom, Louise Phelps Shamblen teaching at Hermosa Dr. So, I am incredibly proud to be able to say that with this funding the Phelps Foundation has now been able to grant \$2,4780,238.00 to FESD classrooms. We applaud ALL of the schools & personnel for doing such excellent work.

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 N22B005 through N22B007, N22C0073, N22D0360, N22E0361 through N22E0373, N22M0299 through N22M0308, N22R1120 through N22R1181, N22X0393, and N22Y0085 for the 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220612 through 220646 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 127778 through 128135 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14302 through 14341 for the 2019/2020 school year.

1g. Approve Memorandum of Understanding with Azusa Pacific (APU) for practicum placement and field experience effective July 1, 2020 through June 30, 2025.

1h. Approve contract with Venture Pacific Insurance to provide workers' compensation excess insurance coverage for 2020/2021.

1i. Approve/Ratify Classified Personnel Report.

1j. Approve Amendment to the Agreement between Fullerton School District and Advantage Communications for the Summer Enrichment Speech and Debate Program from June 29, 2020 through July 10, 2020.

1k. Approve License and Service Agreement between Fullerton School District and Advancement Via Individual Determination (AVID) to provide support and training for the implementation and evaluation for the AVID

Program at Ladera Vista Junior High School of the Arts and Nicolas Junior High School from July 1, 2020 to June 30, 2021.

1l. Approve Amendment to the Contract with Marzano Research Laboratory to provide Fullerton School District with High-Reliability Schools (HRS) Level 1, 2, and 3 professional development for the 2019/2020 school year.

1m. Approve Agreement between Fullerton School District and Seesaw, to provide a platform for digital student portfolios and family communication at Pacific Drive School for the 2020/2021 school year.

1n. Approve/Ratify warrant numbered 1129 for the 2019/2020 school year.

1o. Approve/Ratify warrant numbered 1214 through 1215 for the 2019/2020 school year.

1p. Approve organizational memberships for 2020/2021.

1q. Approve piggyback between Fullerton School District and Driftwood Dairy, from Santa Ana Unified School District Food Service Agency piggybackable bid #09-19 for dairy and juice products for the 2020-2021 school year.

1r. Approve piggyback between Fullerton School District and Gold Star Foods Inc., from Colton Joint Unified School District for the following piggybackable Bid No. RFP #CJNS-2018-19-Bread for the distribution of bread and tortilla products for the 2020-2021 school year.

1s. Approve piggyback between Fullerton School District and Sunrise Produce Company, from Riverside Unified School District piggybackable RFP No. 2017/18-12 for the category of Fresh and Processed Produce for the 2020-2021 school year.

1t. Approve request for proposal of contract between Fullerton School District and Gold Star Foods RFP No. 2019-04 for the distribution of frozen, refrigerated, processed commodity, snacks, and dry food products for the 2020/2021 school year.

1u. Renew agreement between Fullerton School District and Orange County Public Safety for security and alarm response services from July 1, 2020 through June 30, 2022.

1v. Approve Independent Contractor Agreement between Fullerton School District and Thrively Inc., for the 2020/2021 school year.

1w. Approve Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2020 through June 30 2021.

1x. Approve agreement between Fullerton School District and Classcraft Studios, Inc., for the 2020/2021 school year.

1y. Approve service agreement between Fullerton School District and PowerSchool Group, LLC, for PowerSchool Student Information System, PowerSchool Learning, Powerschool SIS Enterprise Management Service and PowerSchool Enrollment Registration for 2020/2021 school year.

1z. Approve the use of California Multiple Award Schedules (CMAS) contract number 3-17-84-0052B with Blue Violet Networks, LLC, for the purchase of security equipment.

1aa. Approve contract between the Fullerton School District and Resilient Communication, LLC, for consulting services for the 2020/2021 school year.

1bb. Approve one year agreement between Fullerton School District and Mosyle Corporation for the purchase of Mobile Management System for the District laptops and Apple TV's beginning July 15, 2020 through July 15, 2021.

1cc. Approve contract for E-Rate compliance services with CSM Consulting, Inc., effective July 1, 2020 through June 30, 2021 with automatic annual renewals.

1dd. Approve Contract with all City Management Services for the cost of Crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2020 through June 30, 2021.

Administrative Reports:

3a. "Sunshine" Fullerton School District's 2020/2021 Proposal to Negotiate with Fullerton Elementary Teachers Association.

Dr. Chad Hammitt reported this is the District's proposal to negotiate with FETA. No Action taken.

3b. "Sunshine" Fullerton School District's 2020/2021 Proposal to Negotiate with California School Employees Association (CSEA), Chapter 130.

Dr. Chad Hammitt reported this is the District's proposal to negotiate with CSEA. No action taken.

3c. "Sunshine" Fullerton Elementary Teachers Association's 2020/2021 Proposal to Negotiate with Fullerton School District.

Dr. Chad Hammitt reported this is FETA's proposal to negotiate with the District. No action taken.

3d. "Sunshine" California School Employees Association's (CSEA), Chapter 130, 2020/2021 Proposal to Negotiate with Fullerton School District.

Dr. Chad Hammitt reported this is CSEA's proposal to negotiate with the District. No action taken.

3e. First Reading of New Board Policy

New:
Instruction
BP 6181 - Alternative Schools/Program of Choice

First Reading of BP 6181, changes or questions can be forwarded to Dr. Chad Hammitt. BP 6181 will be presented for Board approval at the June 23, 2020, Board Meeting.

The Board discussed and agreed to address the Discussion/Action Items in this order: #2f, #2g, and #2h followed by the remaining Discussion Items.

President Vazquez made a motion to extend public comment input from 20 minutes to 45 minutes. President Vazquez amended the motion to amend her original motion to 60 minutes; trustee Thakur seconded the motion. Roll call was taken and motion did not pass 2-3 (Trustee Berryman, Trustee Meyer, and Trustee Sugarman opposed to and Trustee Thakur and President Vazquez voted yes).

Trustee Meyer then made a motion to extend public comment input from 20 minutes to 30 minutes; trustee Berryman seconded the motion. Roll call was taken and the motion was approved 5-0 to extend public comment input to 30 minutes.

Trustee Sugarman made a motion to extend the Board meeting to 10:00 p.m.; trustee Berryman seconded the motion; President Vazquez made an amended motion to extend the Board meeting to 11:00 p.m. Trustee Berryman asked Trustee Sugarman to retract her original motion. No motion passed regarding extending the end time for the Board meeting.

Carmen Serna, Executive Assistant to the Superintendent, stated the public comments do not reflect the opinion of the District and are solely verbatim from the individual who sent the public comment by the deadline of 2:00

p.m. on June 9, 2020. Public comments were previously shared with the Board of Trustees, for their review, prior to the beginning of the Board Meeting. Mrs. Serna proceeded to read 30 minutes of public comment input.

Mrs. Egleth Nuncci (public comment made in person) shared her appreciation towards the District and stated she is very happy to send her daughter to receive her education at FSD. She stated we need to unite as one and the Board sets an example and working together we achieve more. She stated we trust our teachers and leadership and that everyone is doing the best they can.

Motion was made by President Vazquez to extend public comments to allow for the remainder of public comments to be read out loud; trustee Thakur seconded the motion. Roll call was taken and the motion was approved 3-0-2 (Trustee Berryman yes, Trustee Thakur yes, President Vazquez yes, Trustee Meyer abstained, Trustee Sugarman abstained). Mrs. Serna proceeded to read public comments Numbered 31-60. (Note: Public Comments received by 2:00 p.m. on June 9th were posted on the FSD website for anyone to review.)

Agenda item #2f addressed at this time.

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

The Board held discussion regarding Resolution #19/20-21 Proclaiming that Black Lives Matter. President Vazquez stated Black lives matter and that she would like FSD to join other District's around the nation to that state Black lives matter. President Vazquez made a motion, seconded by Aaruni Thakur to adopt Resolution #19/20-21 and opened the Resolution for discussion and make revisions. Trustee Berryman made the following statement: "I spoke earlier of solidarity. I am extremely disappointed with the process of which both of the resolutions came to us tonight. I will speak on this one now. Solidarity means to come together, to be cohesive, to display camaraderie and unity. In a time like today, I am saddened that I do not feel that is happening with this governing board. As a board, we have always tried to work as a team to fulfill our responsibilities. We governed as a board and not as individual trustees. While understanding our role, we work together to make decisions best meet the needs of our students and our district. We have had a long standing relationship with our teachers and I have always respected their positions and their input to do what is best for our kids. We have a PAL collaboration and have worked very hard to include them on the vision of our district. For years, I have asked that resolutions not be brought to the board unless we have had time to discuss them as an issue, collaborate on the vision and come together as a body before proposing an actual resolution. This is not something new. I am extremely disappointed that before us today, we have 2 resolutions that were shared with hundreds of people before coming to this board for ANY input. This is wrong and I am extremely frustrated with how this happened. At a time where we could have come together in solidarity to learn from one another, listen to each other and to feel good about moving forward with a plan to help our students, instead feel emotionally spent and extremely manipulated. This is not how we should be operating as a Board. Trust is the result of understanding and respect, not always agreement." Trustee Berryman stated this is a time we learn from each other and stated she would of liked to have more time to review the Resolution sample and include the teachers/staff in conversation. She would like to acknowledge more time to acknowledge Black Lives instead of just 1-2 weeks. Trustee Berryman shared she is part of the Fullerton Collaborative Board and they are having conversations that affect the community.

Trustee Meyer shared her sentiments regarding the need for change, diversity, and equity and it has to be done correctly. She commented the importance of bringing stakeholders (staff and administrators) together to receive their feedback regarding an important topic that relates to changes that may affect curriculum. Trustee Meyer stated actions speak more than words. Trustee Sugarman stated her concerns that Resolutions that the Board adopt needs to be reviewed taking into consideration all stakeholders and listening to the voices of everyone. She stated of previous injustices she and her family have experienced. Trustee Sugarman made reference to several public comments that were received for the Board Meeting. Trustee stated it is important to create a proclamation/document on behalf of all stakeholders that represents the voices of people from all color and creating this document together. Trustee Sugarman suggesting tabling the Resolution to create a stronger Resolution with a complete plan.

Trustee Sugarman made a motion to create a committee (focus group) to address issues that affect people of color including black lives. President Vazquez spoke about placing items on the agenda and Brown Act. President Vazquez stated that black brothers and sisters be kept in the for front. President Vazquez referenced two student testimonials.

President Vazquez made a revised motion to include suggested revisions that include: creating a committee with stakeholders to discuss and revising dates on the Resolution. Trustee Thakur seconded the revised motion.

Trustee Berryman stated she is supportive of racial equality and would like for the Resolution to be more inclusive of all races and add more to the Resolution that includes the sentiments of everyone. Trustee Thakur stated Black Lives matter. Trustee Berryman suggested addressing the letter to the community affecting the community is a top priority followed by a discussion/approval of a Resolution. Trustee Berryman stated this Resolution is important but would like to see the Resolution be as strong and better written. Trustee Sugarman referenced a quote from Martin Luther King, Jr. Trustee Thakur commented he would like to revise the first paragraph of the Resolution to state..."we encourage district-wide participation in the national Black Lives Matter At School Week during Black History month and another week to be determined by the Superintendent."

Trustee Meyer made an alternate motion to table the Resolution for Black Lives Matter and write a letter addressing racial equality; trustee Sugarman seconded the motion. No roll call was taken on this motion.

The Board recessed at 11:05 p.m. and resumed Open Session at 11:11 p.m. Dr. Chad Hammitt reported that legal counsel advised that the Board considers the most recent motion first and if it fails it goes back to the original motion.

President Vazquez made an alternate revised motion to table the Black Lives Matter Resolution to the June 23, 2020, Board Meeting. Trustee Thakur made an alternate motion to "continue" the discussion of the Black Lives Matter Resolution to the June 23rd Board Meeting with Board revisions sent to the Superintendent's Office and President Vazquez seconded the motion. Roll Call was taken and approved 4-1 to continue the discussion/action to June 23rd. Roll call was taken and approved 4-1 (Trustee Berryman yes, Trustee Sugarman yes, Trustee Thakur yes, President Vazquez yes, and Trustee Meyer opposed.)

Trustee Berryman made a motion, seconded by Trustee Meyer, to address #2a, #2b, and #2h at the June 9th Board Meeting and move items #2c, #2d, #2e, #2g, and #2i to the June 23rd Board meeting. Roll Call was taken and motion approved 5-0.

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

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 5-0 to Approve Memorandum of Understanding between the Fullerton School District and California School Employees Association (CSEA) Chapter 130 pursuant to COVID-19 Pandemic Response.

2b. Approve Master Lease Purchase Agreements #450-0020571-000 and #450-0020571-001 between Wells Fargo Vendor Financial Services, LLS and Fullerton School District to refresh the District's Student iPad VIP Program, District Office and various school sites to purchase iPads and/or Apple Computers beginning July 1, 2020 through June 30, 2025.

It was moved by Hilda Sugarman, seconded by Beverly Berryman, and carried 5-0 to Approve Master Lease Purchase Agreements #450-0020571-000 and #450-0020571-001 between Wells Fargo Vendor Financial Services, LLS and Fullerton School District to refresh the District's Student iPad VIP Program, District Office and various school sites to purchase iPads and/or Apple Computers beginning July 1, 2020 through June 30, 2025.

2h. Letter to the community regarding National events affecting the community.

Dr. Pletka thanked the staff and community members who emailed or spoke to him about their opinions and feelings concerning the national events affecting our community and our nation. Dr. Pletka stated dialogue is important and listening to the voices of others is critical. He stated that it is important for the Board to discuss and approve a letter that address the concerns of many people. Dr. Pletka stated the voice of the Board is important and urged the Board for their support and add any language the Board feels is important to the letter.

It was then moved by Trustee Berryman, seconded by Trustee Sugarman, to send the letter on behalf of the Board of Trustees. Trustee Sugarman stated it is important to hear the voice of black people in our community

and all people of color. Trustee Meyer stated she would like to add a piece to the letter that Black lives matter; Trustee Thakur stated the importance of standing in solidarity with black brothers and sisters and believe that Black lives matter. The Board discussed and agreed to add the following statement (taken from the Black Lives Resolution) at the end of the letter: The Fullerton School District Board of Trustees declares that the lives of our black students matter, the lives of our black families matter, the lives of our black teachers and staff members matter, and that all black lives matter.

Roll call was taken and motion passed 5-0 to send a letter to the community regarding National events affecting the community on behalf of the Board of Trustees.

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

President Vazquez stated she would be sending the Superintendent's Office tentative dates for the upcoming Special Board Meeting to discuss Board Protocols, LCAP involvement from the Board, Board Self-Evaluation, and Superintendent evaluation.

Trustee Berryman stated that budget reductions are expected in the future. She would like to discuss attendance at conferences for the Board; trustee Meyer seconded the motion to add topic to a future Board agenda.

Trustee Sugarman stated June has 30 days and in July staff is scheduled for vacation. She stated the importance of holding the Board Protocol meeting in the near future and requested a date to be scheduled.

President Vazquez adjourned the Regular meeting on June 09, 2020, at 11:51 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 23, 2020
4:30 p.m. Closed Session, 5:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California
Via Zoom Teleconference

Pursuant to Governor Newsom's Executive Order N-29-20, this Regular Meeting of the Fullerton School District Board shall be held by teleconference. Trustees of Fullerton School District Board and the public shall participate in this meeting via teleconference. The Public may view this meeting by accessing the following audio:

(669) 900-9128 or (253) 215 -8782 or (346) 248-7799 (toll charges may apply)

Webinar ID: 811 6157 5498

Password: 208364

Public comment may be submitted by email to publiccomment@myfsd.org on or before Tuesday, June 23, 2020 at 2:00 p.m. and include first and last name of person submitting public comment. Please limit comments to 450 words or less to address the Board on each agenda or non-agenda item. An email for public comment must be submitted by specific agenda item or topic and not combined. Closed Session to be held at 4:30 p.m. to 5:00 p.m., and will reconvene into Open Session at 5:00 p.m. Closed Session will be conducted in accordance with applicable sections of California Law.

THIS MEETING WILL BE TAPE RECORDED

4:30 p.m.- Call to Order, Pledge of Allegiance

Public Comments

4:30 p.m.- Recess to Closed Session – Agenda:

- Potential Litigation [Government Code section 54956.9(b)(1)];
- Confidential Student Services [Education Code sections 35146, 48918];

5:00 p.m. – Call to Order Open Session, Pledge of Allegiance, Report from Closed Session.

Superintendent's Report

- Listening and Respond Tour: DELAC, PTA, CSEA, FETA, FESMA

Information from the Board of Trustees

Information from DELAC, PTA, FETA, CSEA, FESMA

Public Comments

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, persons who wish to comment on topics included on the Open Session Agenda item are invited to submit comments via email to the following email address publiccomment@myfsd.org on or before Tuesday, June 23, 2020 at 2:00 pm and include first and last name of person submitting public comment. Please limit

comments to 450 words or less to address the Board on each agenda or non-agenda item. An email for public comment must be submitted by specific agenda item or topic and not combined. All comments submitted will be read aloud during the meeting by Carmen Serna (Executive Assistant to the Superintendent) or designee. Please note, all email correspondence relating to this meeting will become part of the Board minutes and will be screened for appropriate content.

The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda.

Approve Minutes

Regular Meeting June 9, 2020

Action Item:

Approve agenda as listed below

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 N22D0361 through N22D0362, N22E0374 through N22E0386, N22M0309 through N22M0313, N22R1202 through N22R1219, N22V0156 through N22V0162, N22X0394 through N22X0397, and N22Z0078 for the 2019/2020 school year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 220647 through 220692 for the 2019/2020 school year.

1e. Approve/Ratify warrants numbered 128136 through 128304 for the 2019/2020 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 14342 through 14400 for the 2019/2020 school year.

1g. Approve Memorandum of Understanding (MOU) between Fullerton School District and Big Brothers Big Sisters for Raymond and Orangethorpe Schools effective September 1, 2020 through May 28, 2021.

1h. Approve Memorandum of Understanding between Fullerton School District and the Cotsen Foundation adding various schools for the 2020/2021 and 2021/2022 school years.

1i. Approve Agreement between Fullerton School District and Freckle-Renaissance Learning Inc. to provide a platform for digital student portfolios and family communication at Rolling Hills School for the 2020/2021 school year.

1j. Approve renewal contract with ASCIP effective July 1, 2020 through June 30, 2021.

1k. Adopt resolutions numbered 19/20-B033 through 19/20-B038 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 agreement with Level Data to provide a two-way system from the Nutrition Services (eTriton) software to the student information system (PowerSchool) and state data validation suite, effective July 1, 2020 through June 30, 2021.

1m. Approve license agreement with Forecast5 Analytics for the 2020/2021 school year.

1n. Approve Agreement with The Hauffe Company for DSA Inspections, Closeout, and Post-Construction-Certification (PCC).

1o. Approve updated addendum with Ink Three Seven Eight for various DSA project certification services through the 2019/2020 and 2020/2021 Fiscal School Years.

1p. Approve/Ratify Agreement with Anacal Engineering Co. for topographic survey, including DSA Review and contract administration services throughout the 2019/2020 and 2020/2021 fiscal school years.

1q. Approve/ratify agreement with T & B Engineering Inc., a structural engineering firm. T & B Engineering Inc., will provide architectural restoration, architectural engineering, stress analysis and other services, including DSA review and contract administration services throughout the 2019/2020 and 2020/2021 fiscal school years.

1r. Approve Classified tuition reimbursement.

1s. Approve Notice of Completion for New Dimension General Construction for Robert C. Fidler School Improvements, Project FSD-18-19-DF-02.

1t. Approve contract between the Fullerton School District and Canvas for the 2020/2021 school year.

1u. Approve one year agreement between Fullerton School District and FSi Security for the purchase of LightSpeed Systems Mobile Management System for the Districts student iPads beginning July 17, 2020 through July 17, 2021.

1v. Approve contract between the Fullerton School District and Nearpod, Inc., for the 2020/2021 school year.

1w. Approve contract between the Fullerton School District and Zoom Video Communications Inc. for the 2020-2021 school year.

1x. Approve the General Service Agreement between the Fullerton School District and Return-to-Work Partners effective July 1, 2020 through June 30, 2021.

1y. Approve rejection of a claim against the Fullerton School District numbered: 190684.

1z. Approve Notice of Completion for New Dimension General Construction for the demolition and removal of existing non ADA compliant ramps at Golden Hill Elementary School.

1aa. Approve contract between the Fullerton School District and Florida Virtual Schools for the 2020-2021 school year.

1bb. Approve contract between the Fullerton School District and Certica Solutions, Inc. for the 2020-2021 school year.

1cc. Approve contract between the Fullerton School District and Brightbytes Inc. for the 2020-2021 school year.

1dd. Approve/Ratify the Amended 2019/2020 After School Education and Safety Program Contract Extension to December 31, 2020.

1ee. Approve Resolution #19/20-23 of the Board of Trustees of the Fullerton School District authorizing the dedication of 21 solar easements to PFMG-Solar, LLC.

1ff. Approve new Job Description for Lead Counselor.

1gg. Approve new Job Description for Student Success Mentor.

Public Hearing:

Conduct Public Hearing to allow for public comment regarding the Adoption of the Proposed 2020/2021 Budget – All Funds

Public Hearing:

Conduct Public Haring to allow for public comment regarding Fullerton School District's 2020/2021 Proposal to Negotiate with Fullerton Elementary Teachers Association and to Approve Fullerton School District's 2020/2021 Proposal to Negotiate with California School Employees Association (CSEA), Chapter 130.

Discussion/Action Items:

2a. COVID-19: Program Models

2b. Approve Fullerton School District's 2020/2021 Proposal to Negotiate with Fullerton Elementary Teachers Association.

2c. Approve Fullerton School District's 2020/2021 Proposal to Negotiate with California School Employees Association (CSEA), Chapter 130.

2d. Approve New Board Policy

New:
Instruction
BP 6181 - Alternative Schools/Program of Choice

2e. Adopt Fullerton School District COVID-19 Operations Written Report.

2f. Adopt the Proposed 2020/2021 Budget—All Funds.

2g. Adopt Resolution #19/20-24 regarding the Education Protection Account.

2h. Adopt Resolution #19/20-25 to establish temporary interfund transfers of special or restricted fund monies.

2i. Adopt Resolution #19/20-26 and approve 2020/2021 Child Development State Preschool Contract effective July 1, 2020 through June 30, 2021.

2j. Adopt Resolution #19/20-27 and approve 2020/2021 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2020 through June 30, 2021.

2k. Adopt Resolution #19/20-28 and approve Agreement No. FCI-SD4-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2020 through June 30, 2023.

2l. Approve Special Board Meeting for Board Protocols, Board Self-Evaluation, and other topics determined by the Board

2m. Approve Facilitator options for Special Board Meeting on Board Protocols, Board Self-Evaluation, and other topics determined by the Board

2n. Approve date or date choices for Special Board Meeting on Board Protocols, Board Self-Evaluation, and other topics determined by the Board

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

2p. Resolution #19/20-22 in Support: Schools and Local Communities Funding Act of 2020

2q. Letter of Appreciation to Local Control and Accountability Plan (LCAP) committee

2r. Virtual Board Meetings during COVID-19 (short-term)

2s. Board meeting distribution option beyond COVID-19 (long-term)

2t. Online Agenda software for Board Agendas and meetings

2u. Board of Trustees Conference Attendance

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

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 28, 2020, at 6:00 p.m. (Virtual Meeting). in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California. Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

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

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

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

CONSENT ITEM

DATE: June 23, 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 new hire(s), extra hour(s), stipend(s), transfer(s), resignation(s), and reassignment(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 JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1177	Acaba	Cynthia	Special Services	Speech	Extra Hours	Approve contracted hourly rate NTE one-hundred sixty (160) hours total certificated employee to teach ESY. Budget #0112354101-1300	6/03/20-07/02/20
1118	Alcaraz	Natalie	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1171	Blashaw	Kimberly	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1156	Branman	Christina	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-8/6/20
1158	Cardenas	Ariel	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-8/6/20
1167	Chung	Amy	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1155	Edwards	Kelli	Special Services	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty-four (24) hours for certificated employee for training. Budget #0112154101-1101	6/10/20-8/6/20
1164	Harrison	Scott	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-8/6/20
1234	Hernandez	Kristi	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to assist admin with schedule preparation. Budget #0130423109-1101	6/01/20-08/06/20
1161	Hitz	Stephanie	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1217	Hubbard	Kristen	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20
1217	Hume	Jessica	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1175	Kim	Stella	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1162	Larsen	Jill	Pacific Dr	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1154	Leonard	John	Special Services	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty-four (24) hours for certificated employee for training. Budget #0112154101-1101	6/10/20-8/6/20
1206	Ling	Phil	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty-five (25) hours total to work on Extended Summer Play. Budget #0141355239-1101	6/22/20-6/26/20
1178	Lipiz	Kristin	Special Services	Speech	Extra Hours	Approve contracted hourly rate NTE one-hundred sixty (160) hours total certificated employee to teach ESY. Budget #0112354101-1300	6/03/20-07/02/20
1206	Mankiewicz	Matt	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty-five (25) hours total to work on Extended Summer Play. Budget #0141355239-1101	6/22/20-6/26/20
1170	Park	Stephanie	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1168	Pope	Jill	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1044	Rader	Nancy	Special Services	Nurse	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total for certificated employee to work on planning, diastat, SOMS/Clerks/HA/Transportation meeting prep. Budget #0125554341-1201	6/5/20-8/6/20
1184	Radzai-Sanchez	Terri	Valencia Park	Teacher	Extra Hours	Approve contracted hourly rate NTE one (1) hour per day, four days a week, for Summer Reading Intervention Program. Budget #0121228101-1101	6/01/20-06/26/20
1217	Radzai-Sanchez	Terri	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1166	Robledo	Rebecca	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1159	Rodriguez	Heather	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1174	Sorensen	Timothy	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1233	Sotolongo	Amy	Valencia Park	Teacher	Extra Hours	Approve contracted hourly rate NTE forty (40) hours total for PBIS summer planning. Budget #0151055331-1300	6/16/20-08/06/20
1160	Stanislaw	Marci	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1217	Stewart	Kimberly	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20
1163	Sylvester	Yvonne	Pacific Dr	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1216	TBD		Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE forty (40) hours total to plan for 20/21 social distancing. Budget #0140155239-1101	6/01/20-6/30/20
1217	TBD		Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20
1224	TBD		Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE twenty (20) hours total to work on MyFSD Academy. Budget #0140155239-1101	6/8/20-7/31/20
1193	TBD		Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE forty (40) hours total to plan for 20/21 schedule. Budget #0140155239-1101	06/01/20-06/30/20
1086	TBD		Special Services	Teacher	Extra Hours	Approve contracted hourly rate NTE ninety-nine (99) hours total for certificated employee to teach ESY. Budget #0112354101-1300	6/3/20-07/02/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1206	Ungaro	Susan	IIS	TOSA	Extra Hours	Approve contracted hourly rate NTE twenty-five (25) hours total to work on Extended Summer Play. Budget #0141355239-1101	6/22/20-6/26/20
1157	Vela	Danielle	Hermosa	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-8/6/20
1173	Vidales	Katherine	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1176	Vuong-Dac	Van-Ahn	Parks	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1172	Wilson	Tony	Ladera Vista	Teacher	Extra Hours	Approve contracted hourly rate NTE seven and a half (7.5) hours for certificated employee for Co-Teaching. Budget #0112154101-1101	6/10/20-08/06/20
1217	Wingfield	Linda	Educational Services	Teacher	Extra Hours	Approve contracted hourly rate NTE thirty (30) hours total to work on Extended Play. Budget #0138952101-1101	6/8/20-7/31/20
1012	Ascari	Patricia	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Chavez	Jodi	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Dellalonga	Sandra	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Jones	Margaret	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Kean	Whitney	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Khan	Arshiya	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1013	Kim	Michelle	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Kitley	Susan	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Knowles	Judy	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Moreno	Samantha	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Naslund	Darlene	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Pendleton	Amy	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Reed	Lori	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Rodriguez	Heather	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Slonger	Leslie	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Stanley	Allison	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1013	Tao	Mitchell	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
1012	Zoellner	Elizabeth	Commonwealth	Teacher	Extra Hours	Approve contracted hourly rate NTE twelve (12) hours total for PLC meeting. Budget #0121212101-1101	08/03/20-08/07/20
	Russell	Marissa	Nicolas	Teacher	New Hire	Class III, Step 9	8/7/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Chua	Audrey	Special Services	Speech	New Hire	Class IV, Step 3	8/7/20
	Hudson	Esther	Special Services	Nurse	New Hire	Class III, Step 11	8/7/20
	Marks	Patrick	Special Services	Resource	New Hire	Class II, Step 4	8/7/20
	Sixtos	Dulce	Special Services	Teacher	New Hire	Class II, Step 2	8/7/20
	Stapleton	Heather	Special Services	Speech	New Hire	Class II, Step 1	8/7/20
	Sotolongo	Amy	CWA	TOSA	Reassignment		8/7/20
	Sylvester	Amy	IIS	TOSA	Reassignment		8/7/20
	Berens	Jennifer	Richman	Teacher	Resignation		6/1/20
	Forrest	Salina	Nicolas	Teacher	Resignation		6/1/20
1190	Alonzo	Jennifer	Orangethorpe	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110021101-1100	08/08/19-05/29/20
1209	Anderson	Melissa	Golden Hill	Teacher	Stipend	Approve stipend of \$200 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1189	Angulo	Amber	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1208	Bautista	Zachary	Hermosa	Teacher	Stipend	Approve stipend of \$1,200 for certificated employee to coach for Fullerton Rangers Soccer teacher. Budget #0110016101-1100	2/14/20-5/15/20
1209	Betancourt	Laken	Golden Hill	Teacher	Stipend	Approve stipend of \$200 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1100	Chung	Monah	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1189	Colicchio	Sabra	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1124	Dellalonga	Sandra	Commonwealth	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130212101-1101	6/1/2020-06/05/20
1213	Delva	James	Special Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to teach ED class. Budget #0150454101-1100	08/08/19-05/29/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1034	Duchsherer	Katherine	Orangethorpe	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130421109-1100	6/1/20
1065	Frisz	Jane	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1034	Gable	Amanda	Orangethorpe	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130421109-1100	6/1/20
1065	Gomes	Jennifer	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1190	Grandahl	Kathleen	Orangethorpe	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110021101-1100	08/08/19-05/29/20
1034	Hauser	Jeannette	Orangethorpe	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130421109-1100	6/1/20
1209	Hernandez	Leslie	Golden Hill	Teacher	Stipend	Approve stipend of \$200 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1055	Hernandez	Evelin	Acacia	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130410109-1101	6/5/20
1189	Hodge	Audrey	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1189	Hogerhuis	Angela	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1189	Hohn-Mack	Laura	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1100	Huff	Melissa	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
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PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1055	Humphrey	Jaime	Acacia	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130410109-1101	6/5/20
1034	Jariwala	Ekta	Orangethorpe	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130421109-1100	6/1/20
1189	Johnson	Lauren	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1190	Karcher	Nancy	Orangethorpe	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110021101-1100	08/08/19-05/29/20
1124	Kean	Whitney	Commonwealth	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130212101-1101	6/1/2020-06/05/20
1100	Keinast	Tiffany	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1190	Keller	Pamela	Orangethorpe	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110021101-1100	08/08/19-05/29/20
1100	Kim	Jemimah	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1210	Klien	Amanda	Golden Hill	Teacher	Stipend	Approve stipend of \$300 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1213	Leyva	Stormy	Special Services	Teacher	Stipend	Approve stipend of \$1,250 for certificated employee to teach ED class. Budget #0150454101-1100	08/08/19-05/29/20
1100	Licona	Shalimar	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1100	Maehr	Jennifer	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1034	Martinez	Samantha	Orangethorpe	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130421109-1100	6/1/20
1100	McMillan	Lisa	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1210	Mominee	Sean	Golden Hill	Teacher	Stipend	Approve stipend of \$300 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1065	Mosley	Clinton	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1100	Mosqueda	Corinne	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1189	Mulligan	Lori	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1055	Mumma	Tiffany	Acacia	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130410109-1101	6/5/20
1228	Myers	David	Nicolas	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Extended Play Summer Remix. Budget #0130220101-1100	06/01/20-06/30/20
1100	Ninofranco	Ivy	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1100	Rios	Heather	Richman	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130225101-1101	6/1/20
1209	Rivera	Melissa	Golden Hill	Teacher	Stipend	Approve stipend of \$200 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1213	Robledo	Rebecca	Special Services	Teacher	Stipend	Approve stipend of \$1,250 for certificated employee to teach ED class. Budget #0150454101-1100	08/08/19-05/29/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1189	Sapien	Jessica	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1189	Saqr	Maria	Rolling Hills	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to teach Multi-Age class. Budget #0110026101-1100	08/08/19-05/29/20
1065	Shin	Grace	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1065	Silva	Jesus	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1211	Sylvester	Amy	Golden Hill	Teacher	Stipend	Approve stipend of \$500 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1021	TBD		Educational Services	Teacher	Stipend	Approve stipend of \$60 for certificated employees attending a Discovery Education NGSS half-day online training. Names will be provided after training. Budget #0141355239-1901	06/01/20-06/04/20
1065	Vidales	Mucio	Nicolas	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130420409-1901	6/1/20
1210	Wenthur	Nicole	Golden Hill	Teacher	Stipend	Approve stipend of \$300 for certificated employee to work and organize school play. Budget #0111615101-1101	11/01/19-03/08/20
1208	Wilson	Candice	Hermosa	Teacher	Stipend	Approve stipend of \$1,200 for certificated employee to coach for Fullerton Rangers Soccer teacher. Budget #0110016101-1100	2/14/20-5/15/20
1059	Lee	Hye	Beechwood	Teacher	Transfer	Certificated employee will be transferring from Valencia Park to Beechwood.	8/7/20
1060	Mortensen	Jennifer	Beechwood	Teacher	Transfer	Certificated employee will be transferring from Valencia Park to Beechwood.	8/7/20
1	Guerrero	Danielle	Laguna	Teacher	Stipend	Approve stipend of \$120 per day for up to two days only for certificated employee to work on kindergarten orientation. Budget #0130418109-1101	7/1/20-08/6/20

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT
PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 23, 2020

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
1123	Hervey-Murray	Christine	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130419109-1101	06/01/20-06/05/20
1	Olsen	Stephanie	Laguna	Teacher	Stipend	Approve stipend of \$120 per day for up to two days only for certificated employee to work on kindergarten orientation. Budget #0130418109-1101	7/1/20-08/6/20
1123	Perry	Katherine	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130419109-1101	06/01/20-06/05/20
1123	Ryan	Theresa	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130419109-1101	06/01/20-06/05/20
1	Smith	Casey	Laguna	Teacher	Stipend	Approve stipend of \$120 per day for up to two days only for certificated employee to work on kindergarten orientation. Budget #0130418109-1101	7/1/20-08/6/20
1123	Sok-Huynh	Devi	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130419109-1101	06/01/20-06/05/20
1123	Zaucha	Melissa	Maple	Teacher	Stipend	Approve stipend of \$120 for certificated employee to move classrooms. Budget #0130419109-1101	06/01/20-06/05/20

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the Board of Trustees on June 23, 2020.

Clerk/Secretary

CONSENT ITEM

DATE: June 23, 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: June 23, 2020

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Acacia Elementary School Foundation	Community Partner	Monetary Donation	Donation for various school programs	\$118,000.00
Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, and Woodcrest	Fullerton Fiber City	Community Partner	1,200 Tacos for students	Grab & Go lunches	
District Office	Angela Platon	Staff	Non-perishable foods for 13 families	COVID-19 Needy Families Donation	
District Office	Costco Fullerton	Community Partner	\$200 Gift Card	COVID-19 Needy Families Donation	
District Office	Dottie & Amy Pendleton	Staff and Retired Staff	Bi-weekly delivery of groceries to two families and 6 large bags of blankets	COVID-19 Needy Families Donation	
District Office	Dr. & Mrs. Daskalakis	Parent	1,000 Citrus fruits	COVID-19 Needy Families Donation	
District Office	Enrique Munoz	Community Partner	3,000 comic books	COVID-19 Needy Families Donation	
District Office	Frito Lay	Community Partner	20 pallets of chips and snacks	Grab & Go lunches	
District Office	Gabby Yolla	Staff	New and gently used clothes, toys, and books	COVID-19 Needy Families Donation	
District Office	ICNA Relief	Community Partner	3,600 boxes of fresh fruit/produce	COVID-19 Needy Families Donation	
District Office	Kimberly Clark	Community Partner	14 pallets of Kleenex	COVID-19 Needy Families Donation	
District Office	Leila & Subin Kim (AIRES - AI Robotics Ethics Society)	Former student	100 face shields	COVID-19 Needy Families Donation	
District Office	Nancy Mizuno	Staff	45 boxes of fresh produce	COVID-19 Needy Families Donation	
District Office	Rachel Moralez	Staff	Non-perishable foods and supplies	COVID-19 Needy Families Donation	
District Office	Ranjit Singh	Parent	Weekday food donation from five 7-Eleven stores	COVID-19 Needy Families Donation	
District Office	Senator Ling Ling Chang's Office	Community Partner	1,300 Bread/Rolls	COVID-19 Needy Families Donation	
District Office	Sherrie Williamson	Staff/Parent	Non-perishable food and household items	COVID-19 Needy Families Donation	
District Office	Yasmin Duque	Staff	Diapers, baby wipes, and baby food	COVID-19 Needy Families Donation	
District Office	Servpro of Fullerton	Community Partner	Monetary Donation	COVID-19 Needy Families Donation	\$1,000.00
District Office	Shannon Bauserman	Staff	4 grocery bags of food	COVID-19 Needy Families Donation	

District Office/Acacia	Mara Gaborro	Parent	300 bags of Pentel pens/pencils	COVID-19 Needy Families Donation	
District Office/Visual and Performing Arts	Orangethorpe PTA	PTA	Monetary Donation	All the Arts for All the Kids program	\$1,800.00
Fisler	Fisler PTSA	PTA	Monetary Donation	8th grade yearbooks	\$1,093.67
Fisler	Fisler PTSA	PTA	Monetary Donation	Field trips, site licenses, and office supplies	\$18,020.00
Parks Jr. High	Parks PTSA	PTSA	Monetary Donation	Field trip fundraising	\$1,471.00
Richman	Box Tops for Education	Community Partner	Monetary Donation	Books for school library	\$20.20
Richman	Fullerton Rotary Foundation	Community Partner	Monetary Donation	Books for school library	\$1,500.00
Rolling Hills	Box Tops for Education	Community Partner	Monetary Donation	Supplies for students	\$116.90

CONSENT ITEM

DATE: June 23, 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 N22D0361 THROUGH N22D0362, N22E0374 THROUGH N22E0386, N22M0309 THROUGH N22M0313, N22R1202 THROUGH N22R1219, N22V0156 THROUGH N22V0162, N22X0394 THROUGH N22X0397, AND N22Z0078 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 N22D0361 through N22D0362, N22E0374 through N22E0386, N22M0309 through N22M0313, N22R1202 through N22R1219, N22V0156 through N22V0162, N22X0394 through N22X0397, and N22Z0078 for the 2019/2020 school year.

RC:MG:yd
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/23/2020

FROM 05/22/2020 TO 06/04/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22D0361	SUPPLY MASTER	965.44	965.44	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
N22D0362	DESPARS EMBROIDERY	744.50	744.50	0130417149 4310	LCFF Base Vocal Music LV / Materials and Supplies Instr
N22E0374	BRUNEAU, LAURIE	754.62	754.62	8152451741 4350	Property and Liability / Materials and Supplies Office
N22E0375	CONTRERAS, SANDY	147.40	147.40	0130655223 4350	Peer Assistance Review Prog / Materials and Supplies
N22E0376	BYUN, CHRISTINE	12.38	12.38	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
N22E0377	BYUN, CHRISTINE	39.09	39.09	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
N22E0378	CALVO-NITE, ANDREA	539.14	539.14	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
N22E0379	BACHER, DENISE	333.49	333.49	0111625107 4310	Cotsen Foundation Instr Richma / Materials and Supplies
N22E0380	NGUYEN, MARY	272.49	272.49	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0381	MERDA, MEGAN	117.45	117.45	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0382	GREEN, TERESA	829.95	829.95	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0383	COLLINS, BETHANIE	128.28	128.28	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0384	SIMPSON, KIMBERLY	35.58	35.58	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
N22E0385	FRANCO, NORMA	109.56	109.56	0130429279 4350	LCFF Base Admin Woodcrest / Materials and Supplies
N22E0386	MUNDSCHAU, ROBIN	52.80	52.80	0140823279 5901	Postage School Admin Parks / Communications Postage
N22M0309	STATE ARCHITECT, DIVISION OF T	1,698.50	1,698.50	2568150859 5899	Amerige Hts New Dev Facilities / Other Expenses
N22M0310	NEW DIMENSIONS GENERAL CONSTRU	6,984.41	6,984.41	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22M0311	NEW DIMENSIONS GENERAL CONSTRU	1,183.64	1,183.64	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22M0312	ORANGE COUNTY PUBLIC SAFETY	11,776.00	11,776.00	0154350799 5800	COVID 19 EMERGENCY / Other Contracted Services
N22M0313	KYA SERVICES LLC	155,631.47	155,631.47	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22R1202	SAN JOAQUIN CNTY OFFICE OF EDU	4,000.00	4,000.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
N22R1203	GLASBY MAINTENANCE SUPPLY COMP	12,606.75	12,606.75	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
N22R1204	SIERRA SCHOOL EQUIPMENT COMPAN	2,747.63	2,747.63	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
N22R1205	SIERRA SCHOOL EQUIPMENT COMPAN	25,229.67	25,229.67	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/23/2020

FROM 05/22/2020 TO 06/04/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22R1206	SWEETMAN SYSTEMS	1,934.11	1,934.11	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
N22R1207	INSTITUTE FOR CAMPUS SAFETY LL	450.00	450.00	8152451741 5800	Property and Liability / Other Contracted Services
N22R1208	OFFICE DEPOT BUSINESS SERVICE	1,498.53	1,498.53	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
N22R1210	SCHOOL SPECIALTY	377.98	377.98	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
N22R1211	CDW.G	1,221.01	1,221.01	0140955249 4363	Info Systems Serv Media DC / Materials and Supplies
N22R1213	LAW OFFICE OF JENNIFER S CHANG	6,500.00	6,500.00	0142054201 5828	Special Ed Administration / Settlements
N22R1214	AUGUSTIN EGELSEE LLP	9,750.00	9,750.00	0142054201 5828	Special Ed Administration / Settlements
N22R1215	KIM, MINJUNG	2,604.35	2,604.35	0142054201 5828	Special Ed Administration / Settlements
N22R1216	DAVIS, MORGAN	152.95	152.95	0142054261 5220	Spec Ed Parent Participation / Mileage
N22R1217	PLUSOPTIX INC.	295.00	295.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
N22R1218	LIGHTSPEED TECHNOLOGIES INC	319,371.00	319,371.00	0154350109 6410	COVID 19 Instruction / New Equip Less Than \$10,000
N22R1219	SIERRA SCHOOL EQUIPMENT COMPAN	754.25	754.25	0154350799 4350	COVID 19 EMERGENCY / Materials and Supplies Office
N22V0156	AMAZON.COM	2,312.28	1,128.11	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			1,184.17	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
N22V0157	DATA IMPRESSIONS	191,435.12	191,435.12	0154350799 6510	COVID 19 EMERGENCY / New Equip Greater Than
N22V0158	MOVIMED & MOVITHERM	80,017.32	80,017.32	0154350799 6510	COVID 19 EMERGENCY / New Equip Greater Than
N22V0159	APPLE COMPUTER INC	2,189.17	164.55	0141355239 4310	STEM Program Discrete / Materials and Supplies Instr
			2,024.62	0141355239 6410	STEM Program Discrete / New Equip Less Than \$10,000
N22V0160	APPLE COMPUTER INC	1,534.41	1,534.41	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
N22V0161	AMAZON.COM	1,917.94	1,917.94	0153750791 6410	Business Administration PR / New Equip Less Than
N22V0162	US AIR CONDITIONING DISTRIBUTO	1,138.66	1,138.66	0153353819 6410	Plant Maintenance DC / New Equip Less Than \$10,000
N22X0394	GOMEZ AND ASSOCIATES INC	2,500.00	2,500.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
N22X0395	GORM INC	1,500.00	1,500.00	0112354101 4360	Extended Year Severe Instr / Materials and Supplies Other
N22X0396	LAW OFFICES OF SOO YUN	5,000.00	5,000.00	0142054201 5828	Special Ed Administration / Settlements

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/23/2020

FROM 05/22/2020 TO 06/04/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22X0397	JUNG, EVELYN	5,912.50	5,912.50	0142054201 5828	Special Ed Administration / Settlements
N22Z0078	1ST TOUCH ELECTRIC INC	10,000.00	10,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
	Fund 01 Total:	873,143.26			
	Fund 12 Total:	1,260.44			
	Fund 25 Total:	1,698.50			
	Fund 81 Total:	1,204.62			
	Total Amount of Purchase Orders:	877,306.82			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 06/23/2020

FROM 05/22/2020 TO 06/04/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22M0050	HAUFFE COMPANY INC	11,500.00	+1,500.00	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22M0190	NATIONAL CONSTRUCTION RENTALS	3,032.64	+460.08	0153353859 5899	Maintenance Facilities DC / Other Expenses
N22X0276	BELLFLOWER MUSIC CENTER	3,005.00	+605.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
N22X0278	HOLLANDER GLASS INC	5,462.60	+462.60	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
N22X0305	ORANGE CNTY DEPARTMENT OF EDUC	40,000.00	+17,000.00	0171054921 7142	Excess Costs / Excess Cost to County Office
N22Z0027	LOWES HIW INC	37,000.00	+12,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
N22Z0059	COSTCO WHOLESALE	525.00	+25.00	0153353859 4350	Maintenance Facilities DC / Materials and Supplies Office
N22Z0074	C A AND A TREE CARE INC	60,000.00	+25,000.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
Fund 01 Total:			57,052.68		
Total Amount of Change Orders:			57,052.68		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/23/2020

FROM 05/22/2020 TO 06/04/2020

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
N22D0259	JOHNSON, BERNARD	190.00	190.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
N22E0320	CENTENO, CRISTINA	43.24	43.24	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
N22M0222	NEW DIMENSIONS GENERAL	7,002.41	7,002.41	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
N22R1166	AMAZON.COM	446.45	446.45	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
	Fund 01 Total:	7,682.10			
	Total Amount of Purchase Orders:	7,682.10			

Addendum to:

Purchase Orders Report
Board of Trustees Meeting 06/23/2020

Purchase orders numbered **N22R1209** and **N22R1212** were cancelled during the reporting period but they do not appear on the report.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 220647 THROUGH 220692 FOR THE 2019/2020 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 22, 2020 through June 4, 2020 contains purchase orders numbered 220647 through 220692 for the 2019/2020 school year totaling \$1,333,639.26. Purchase order number 220652 was void.

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 220647 through 220692 for the 2019/2020 school year.

RC:MB:tg
Attachment

Schedule of Open / Processed Food and Commodity
Purchase Order Report
05-22-20 through 06-04-20

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
5/28/2020	Hollandia Dairy	220667	Dairy	80,000.00
5/28/2020	Hollandia Dairy	220668	Dairy	30,000.00
5/28/2020	JP23 Urban Kitchen	220669	Food	50,000.00
5/28/2020	Driftwood Dairy	220670	Dairy	10,000.00
5/28/2020	Driftwood Dairy	220671	Dairy	10,000.00
Total OPEN Purchase Orders				\$ 180,000.00
Total Purchase Orders Out of Date Sequence				-
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Detail Report				1,153,639.26
TOTAL PURCHASE ORDERS				\$ 1,333,639.26

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Driftwood Dairy, Inc.	220670	5/28/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2069	\$2,069.00	
10000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.1985	\$1,985.00	
1000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5204	\$520.40	
270	ea	16040	Choc Milk, NonFat 1/2 PT Eco	\$0.2085	\$56.30	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,630.69
Driftwood Dairy, Inc.	220671	5/28/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997099	Lowfat Milk,1% Pouch 1/2 pt #13090 (CACFP)	\$0.2069	\$2,069.00	
10000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.1985	\$1,985.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,054.00
Fullerton School District	220655	5/27/2020	4/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Actual 9B Payroll per April Bitech Report	288,840.1300	\$288,840.13	
1	ea	2	Actual Dist. Exp. per April Bitech Report	\$57,821.7100	\$57,821.71	
1	ea	3	Credit: Catering Invoices	(\$201.0000)	(\$201.00)	
					Sales Tax:	\$0.00
					P.O. Total:	\$346,460.84
Fullerton School District	220656	5/27/2020	5/31/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per May Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per May Bitech Report	\$20,000.0000	\$20,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
Fullerton School District	220657	5/27/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Payroll per June Bitech Report	200,000.0000	\$200,000.00	
1	ea	2	Estimated Dist. Exp. per June Bitech Report	\$20,000.0000	\$20,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
Fullerton School District	220658	5/27/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Indirect Cost SY 19-20	220,000.0000	\$220,000.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
Gold Star Foods Inc.	220647	5/22/2020	5/22/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
40	case	30007	Hot Dog, All Beef GS# 113205 8/1 80/case	\$35.7700	\$1,430.80	
28	case	30210	Grilled Cheese GS#406104 IW 72/case	\$41.8800	\$1,172.64	
					Sales Tax:	\$0.00
					P.O. Total:	\$220,000.00
					Vendor Total:	\$1,006,460.84

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220647	5/22/2020	5/22/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
						Sales Tax: \$0.00
						P.O. Total: \$2,603.44
Gold Star Foods Inc.	220648	5/22/2020	5/22/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
200	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$7.9000	\$1,580.00
						Sales Tax: \$0.00
						P.O. Total: \$1,580.00
Gold Star Foods Inc.	220651	5/22/2020	5/26/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
80	case	30015	CornDog, Chkn WGJumbo IW(D.Lee)GS#134372 72/cs		\$37.5300	\$3,002.40
25	case	3002	Cereal, CinnaToast R/Sugar GS#200914 GM 96/cs		\$23.3600	\$584.00
25	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs		\$57.8200	\$1,445.50
70	case	11053	Raisins, SunMaid GS#240050 144/cs		\$34.5400	\$2,417.80
30	case	57018	Cheeseburger, MiniTwinsGS#403436/ QCB655 72/4.55oz		\$52.1500	\$1,564.50
50	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$41.4000	\$2,070.00
						Sales Tax: \$0.00
						P.O. Total: \$11,084.20
Gold Star Foods Inc.	220653	5/22/2020	5/26/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
80	Case	123	Beef Hot Dogs GS#138511		\$38.6600	\$3,092.80
25	Case	123	Banana Bread GS#133796		\$42.4700	\$1,061.75
25	Case	123	String Cheese, Light GS#401174		\$14.6700	\$366.75
25	Case	123	Muffin, Corn GS#400024		\$22.5200	\$563.00
8	cs	1	Burrito, Bean&Chs #405359		\$31.0000	\$248.00
						Sales Tax: \$0.00
						P.O. Total: \$5,332.30
Gold Star Foods Inc.	220659	5/27/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
250	Case	1	Popcorn, Sweet and Salty 48/1oz #210366		\$5.0000	\$1,250.00
						Sales Tax: \$0.00
						P.O. Total: \$1,250.00
Gold Star Foods Inc.	220660	5/27/2020	6/5/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
220	Case	1	PopCorn, Sweet and Salty GS#210366		\$5.0000	\$1,100.00
						Sales Tax: \$0.00
						P.O. Total: \$1,100.00
Gold Star Foods Inc.	220661	5/27/2020	6/12/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
220	Case	123	Kettle Corn GS#21003		\$20.0000	\$4,400.00
						Sales Tax: \$0.00
						P.O. Total: \$4,400.00
Gold Star Foods Inc.	220662	5/27/2020	6/19/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
220	Case	123	Kettle Corn GS#21003		\$20.0000	\$4,400.00
						Sales Tax: \$0.00
						P.O. Total: \$4,400.00

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	220663	5/27/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	case	30355	Concha, Variety Pack, IW GS#133841 84/cs	\$41.4000	\$2,070.00	
50	case	7231	Cinnamon Roll, GS#113950 IW 72/cs	\$36.8200	\$1,841.00	
70	case	30354	Muffin, Double Choc IW GS#134237 60/cs	\$27.6500	\$1,935.50	
36	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	\$57.8200	\$2,081.52	
90	case	30214	Taco Stick, Beef GS#400946 IW 50/case	\$38.2900	\$3,446.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$11,374.12
Gold Star Foods Inc.	220664	5/27/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
70	Case	1	Tamale Chix & Chs in foil 72/5.5oz #406536	\$81.5300	\$5,707.10	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,707.10
Gold Star Foods Inc.	220665	5/27/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	Case	123	Bean Dip Kit #141488	\$43.8000	\$876.00	
60	Case	123	Applesauce Cups GS#406675	\$21.4800	\$1,288.80	
140	Case	123	Cheez-It GS#203137	\$35.2700	\$4,937.80	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,102.60
Gold Star Foods Inc.	220666	5/27/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
180	case	54022	Cheese,String Cmdy LOL GS#401172 168/cs	\$15.8200	\$2,847.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$2,847.60
Gold Star Foods Inc.	220672	5/29/2020	6/2/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
80	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs	\$23.3600	\$1,868.80	
80	case	57018	Cheeseburger,MiniTwinsGS#403436/ QCB655 72/4.55oz	\$52.1500	\$4,172.00	
50	case	11053	Raisins, SunMaid GS#240050 144/cs	\$34.5400	\$1,727.00	
2	case	3072	Cereal, Granola Lowfat Mal-O-Meal GS#201564 4/50oz	\$39.1400	\$78.28	
60	case	30355	Concha, Variety Pack, IW GS#133841 84/cs	\$41.4000	\$2,484.00	
50	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	\$57.8200	\$2,891.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$13,221.08
Gold Star Foods Inc.	220673	5/29/2020	6/2/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
50	Case	123	Corn GS#239230	\$21.1700	\$1,058.50	
15	Case	123	Hot Dogs GS#138511	\$38.6600	\$579.90	
30	cs	1	Maple Waffle Graham, #203321 300/2ct	\$37.3900	\$1,121.70	
44	cs	1	Turkey Ham & Chs, #405420 100/3.1oz	\$55.8400	\$2,456.96	
80	cs	1	Banana Brd, WG Slice #140926 70/3.4oz	\$33.8700	\$2,709.60	
					Sales Tax:	\$0.00
					P.O. Total:	\$7,926.66
Gold Star Foods Inc.	220674	5/29/2020	6/5/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	54022	Cheese,String Cmdy LOL GS#401172 168/cs	\$15.8200	\$949.20	
					Sales Tax:	\$0.00
					P.O. Total:	\$949.20

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		220675	5/29/2020	6/5/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	7231	Cinnamon Roll, GS#113950 IW 72/cs		\$36.8200	\$2,209.20	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,209.20
Gold Star Foods Inc.		220676	5/29/2020	6/5/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
80	case	123	Tamale, Chix & Chs 72/5.5oz GS#406536		\$81.5300	\$6,522.40	
70	cs	1	Muffin, Choc Chip WG 60/3.15oz GS#113419		\$26.3000	\$1,841.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$8,363.40
Gold Star Foods Inc.		220682	5/29/2020	5/29/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	cs	1	Beef Taquito, 50/4.4oz #139759		\$56.2600	\$1,687.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,687.80
Gold Star Foods Inc.		220687	6/4/2020	6/9/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$42.4700	\$1,698.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,698.80
Gold Star Foods Inc.		220688	6/4/2020	6/9/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
110	Case	123	Hot Dogs GS#138511		\$38.6600	\$4,252.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$4,252.60
Gold Star Foods Inc.		220689	6/4/2020	6/9/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
46	case	30214	Taco Stick, Beef GS#400946 IW 50/case		\$38.2900	\$1,761.34	
20	case	57018	Cheeseburger, MiniTwins GS#403436/ QCB655 72/4.55oz		\$52.1500	\$1,043.00	
40	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$42.4700	\$1,698.80	
30	case	3002	Cereal, CinnaToast R/Sugar GS#200914 GM 96/cs		\$23.3600	\$700.80	
15	case	7021	Cracker Graham Hi-Fbr GS#208146 MJM 150/1oz		\$17.4700	\$262.05	
						Sales Tax:	\$0.00
						P.O. Total:	\$5,465.99
Gold Star Foods Inc.		220690	6/4/2020	6/16/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	30214	Taco Stick, Beef GS#400946 IW 50/case		\$38.2900	\$1,914.50	
35	case	57018	Cheeseburger, MiniTwins GS#403436/ QCB655 72/4.55oz		\$52.1500	\$1,825.25	
60	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$41.4000	\$2,484.00	
70	case	7231	Cinnamon Roll, GS#113950 IW 72/cs		\$36.8200	\$2,577.40	
85	case	30354	Muffin, Double Choc IW GS#134237 60/cs		\$27.6500	\$2,350.25	
75	case	30308	Bread, Banana GS#133796 SuprBkry#6071 70/3.4oz.		\$42.4700	\$3,185.25	
55	case	3002	Cereal, CinnaToast R/Sugar GS#200914 GM 96/cs		\$23.3600	\$1,284.80	
30	case	7021	Cracker Graham Hi-Fbr GS#208146 MJM 150/1oz		\$17.4700	\$524.10	
						Sales Tax:	\$0.00
						P.O. Total:	\$16,145.55
Gold Star Foods Inc.		220691	6/4/2020	6/23/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	30214	Taco Stick, Beef GS#400946 IW 50/case		\$38.2900	\$1,914.50	

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		220691	6/4/2020	6/23/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,914.50
Gold Star Foods Inc.		220692	6/4/2020	6/23/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
34	Cs	123	Grilled Cheese GS#406532		\$10.0000	\$340.00	
60	Cs	123	Hot Dogs GS#138511		\$10.0000	\$600.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$940.00
Vendor Total:							\$123,556.14
P & R Paper Supply Company, Inc.		220679	5/29/2020	6/3/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$27.0000	\$108.00	
20	case	81029	Bag, Foil Hot Dog Plain P&R PPC-300456 1000/cs		\$40.6900	\$813.80	
24	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs		\$10.1000	\$242.40	
						Sales Tax:	\$18.79
						P.O. Total:	\$1,182.99
Vendor Total:							\$1,182.99
Form Plastics		220650	5/22/2020	6/4/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	86213	Tray 3 5/16x3 5/16, 1350/case Part#5010-128500		\$38.8000	\$2,328.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,328.00
Form Plastics		220680	5/29/2020	6/10/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	86213	Tray 3 5/16x3 5/16, 1350/case Part#5010-128500		\$38.8000	\$2,328.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$2,328.00
Vendor Total:							\$4,656.00
Hollandia Dairy, Inc		220667	5/28/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
80000	ea	997202	Milk, 1% White 8oz Pouch #1321		\$0.2100	\$16,800.00	
80000	ea	997203	Choc.Milk, NF 8oz Pouch #1401		\$0.2000	\$16,000.00	
10	cs	997204	Yogurt, Assort. Flavor 8oz.		\$7.9500	\$79.50	
10	cs	997205	Milk, Choc. 8oz Shelf Stable #7047		\$10.2600	\$102.60	
10	cs	997206	Milk, White 8oz Shelf Stable #7046		\$10.2600	\$102.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$33,084.70
Hollandia Dairy, Inc		220668	5/28/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	

Purchase Orders - Detail

Fullerton School District

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Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy, Inc		220668	5/28/2020	6/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30000	ea	997200	Milk, 1% White 8oz Pouch #1321 (CACFP)		\$0.2100	\$6,300.00	
30000	ea	997201	Choc.Milk, NF 8oz Pouch #1401 (CACFP)		\$0.2000	\$6,000.00	
Sales Tax:						\$0.00	
P.O. Total:						\$12,300.00	
Vendor Total:						\$45,384.70	
U.S. Foodservice, Inc.		220649	5/22/2020	5/28/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	cs	1	Scrubber, Nylon 3.5x6 Blu 20 ea #2949121		\$9.6800	\$145.20	
Sales Tax:						\$11.25	
P.O. Total:						\$156.45	
Vendor Total:						\$156.45	
Subway 36125		220683	6/2/2020	6/2/2020		4710	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	cs	123	Subway Staff Training		\$174.8000	\$174.80	
Sales Tax:						\$0.00	
P.O. Total:						\$174.80	
Vendor Total:						\$174.80	
Orange County Department of Education		220654	5/27/2020	5/27/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	kit	1	Harvest of the Month, Small Kits		\$32.4000	\$648.00	
162	kit	1	Harvest of the Month, Large Kits		\$45.0000	\$7,290.00	
Sales Tax:						\$0.00	
P.O. Total:						\$7,938.00	
Vendor Total:						\$7,938.00	
Health-e Pro		220678	5/29/2020	5/30/2020			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Health-e Meal Planner Admin License-Deluxe		\$3,564.0000	\$3,564.00	
3	ea	2	Administrative Login Renewal (included)		\$0.0000	\$0.00	
20	ea	3	School Site Production License		\$95.0000	\$1,900.00	
1	ea	4	Production Module Renewal		\$0.0000	\$0.00	
1	ea	5	Purchasing Module		\$0.0000	\$0.00	
1	ea	6	Renewal Discount Annual 10% thru 6/21		(\$546.4000)	(\$546.40)	
Sales Tax:						\$0.00	
P.O. Total:						\$4,917.60	
Vendor Total:						\$4,917.60	

Purchase Orders - Detail

Fullerton School District

6/10/2020 2:30:54 PM

Show all data where the Order Date is between 5/22/2020 and 6/4/2020

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Maria Teresa Gonzalez	220684	6/2/2020	6/2/2020			<input type="checkbox"/>

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Costco, Invoice dated 6/2/20	\$36.6200	\$36.62	
					Sales Tax:	\$0.00
					P.O. Total:	\$36.62
Vendor Total:					\$36.62	

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Estimated Repair for 3 FWE Hot Carts	\$500.0000	\$500.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$500.00
Vendor Total:					\$500.00	

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
350	ea	1	Inv.#105/Raymond, dtd 6/1/20	\$2.0000	\$700.00	
300	ea	1	Inv.#106/Maple, dtd 6/1/20	\$2.0000	\$600.00	
170	ea	1	Inv.#107/Commonwealth, dtd 6/2/20	\$2.0000	\$340.00	
230	ea	1	Inv.#108/Orangethorpe, dtd 6/2/20	\$2.0000	\$460.00	
350	ea	1	Inv.#109/Valencia Pk, dtd 6/3/20	\$2.0000	\$700.00	
220	ea	1	Inv.#110/Woodcrest, dtd 6/3/20	\$2.0000	\$440.00	
320	ea	1	Inv.#111/Richman, dtd 6/4/20	\$2.0000	\$640.00	
350	ea	1	Inv.#112/Pacific Dr, dtd 6/5/20	\$2.0000	\$700.00	
330	ea	1	Inv.#113/Raymond, dtd 6/8/20	\$2.0000	\$660.00	
220	ea	1	Inv.#114/Maple, dtd 6/8/20	\$2.0000	\$440.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$5,680.00
Vendor Total:					\$5,680.00	

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	Exhaust Port Flow Control 1/4" NPT #32-1521	\$32.1600	\$64.32	
2	ea	1	Grease, Food Grade #62-895	\$14.6000	\$29.20	
1	ea	1	Solenoid Valve 110V #14-6326	\$124.3000	\$124.30	
					Sales Tax:	\$16.87
					P.O. Total:	\$234.69

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	3.0' Diameter Lazy Susan	\$3,550.0000	\$3,550.00	
					Sales Tax:	\$275.13
					P.O. Total:	\$3,825.13
Vendor Total:					\$4,059.82	

GRAND TOTAL
 (NET OF OPEN P.O.S) \$1,153,639.26

CONSENT ITEM

DATE: June 23, 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 128136 THROUGH 128304 FOR THE 2019/2020 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 128136 through 128304 for the 2019/2020 school year. Warrants are issued by school districts as payment for goods and services.

Fund		Amount
01	General Fund	\$504,084.90
12	Child Development	\$5,668.03
25	Capital Facilities	\$2,298.50
81	Property / Liability Insurance	\$9,082.32
Total		\$521,133.75

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

Funding: The total amount presented for approval is \$521,133.75 from funding sources reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 128136 through 128304 for the 2019/2020 school year.

RC:MG:yd

CONSENT ITEM

DATE: June 23, 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 14342 THROUGH 14400 FOR THE 2019/2020 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 14342 through 14400 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 \$620,056.39, and is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 14342 through 14400 for the 2019/2020 school year.

RC:MB:tg

CONSENT ITEM

DATE: June 23, 2020

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

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

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND BIG BROTHERS BIG SISTERS FOR RAYMOND AND ORANGETHORPE SCHOOLS EFFECTIVE SEPTEMBER 1, 2020 THROUGH MAY 28, 2021**

Background: This will be Raymond School's third year and Orangethorpe School's fourth year participating in this program. Both sites are requesting continued participation for the 2020/2021 school year. Some students at both school sites are at-risk of not completing high school due to outside school influences and childhood exposure to trauma. To offset these outside variables, Big Brothers Big Sisters offers successful, screened, and matched high school students to mentor and inspire our at-risk youth. The 20 students selected will be between the ages of 6-11 and will be carefully matched. These mentor/mentee relationships will allow Raymond and Orangethorpe students to develop a professionally supported, one-to-one relationship that can change their lives for the better.

Rationale: This MOU will allow 20 at-risk students at Raymond and Orangethorpe Schools to participate in a one-to-one mentoring program with a carefully matched, screened, and monitored high school student via the Big Brothers Big Sisters program.

Funding: Services are provided to the District at no cost.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Big Brothers Big Sisters for Raymond and Orangethorpe Schools effective September 1, 2020 through May 28, 2021.

JL:nm
Attachment

Big Brothers Big Sisters | High School Bigs Memorandum of Understanding

This Memorandum of Understanding ("MOU") is an agreement between BIG BROTHERS BIG SISTERS of Orange County & Inland Empire and Fullerton School District. The purpose of this document is to outline each entity's roles and responsibilities for the development and growth of the High School Bigs Mentoring Program. The goal is to pair a maximum of 40 at-risk students (Littles) from Raymond and Orangethorpe Elementary with 40 positive, caring, screened and trained high school mentors (Bigs) in one-to-one mentoring relationships that provide positive modeling that leads to school and lifetime success. Duration: 2020-2021 School Year.

Fullerton School District
Dr. Robert Pletka, Superintendent
1401 W. Valencia Dr.,
Fullerton, CA 92833

Big Brothers Big Sisters of Orange County
Jessica Romley
Chief Operating Officer
1801 E. Edinger Ave., #101
Santa Ana, CA 92705

Big Brothers Big Sisters of Orange County & the Inland Empire ("BBSOC&IE") agrees to:

- Work collaboratively with the identified school(s) to provide their youth with strong and enduring, professionally supported, one-to-one relationships that can change their lives for the better, forever.
- Assign BBBSOC staff members to work in partnership with the identified school(s). This person will coordinate program logistics, recruitment, and enrollment and bring the program to fruition.
- Provide insurance coverage for all mentors and mentee participants.
- Provide full screening of all mentors (i.e., interviews, references, assessments, etc.)
- Provide appropriate pre-match training to all mentors and provide ongoing training opportunities.
- Assist school with identification of mentees that would be appropriate to participate in the program.
- Match mentors and mentees based on needs and common interests.
- Plan sessions for mentors and mentees to meet on a regular basis; weekly from 3:30pm-4:30pm.
- Provide activities and supervision at program meetings.
- Contact both the mentee and the mentor on a regular basis and provide support to each match.





**Big Brothers
Big Sisters.**
OF ORANGE COUNTY
& THE INLAND EMPIRE

1801 E. EDINGER AVENUE, SUITE 101
SANTA ANA, CA 92705

- Meet with individual school staff to discuss individual match issues and program logistics on an as needed basis (e.g. when matches are made or when matches are closed).
- Plan and coordinate summer communication between mentors and mentees.
- Collect evaluations of matches and program during the course of the school year (surveying at the beginning of the school year and end of the school year).
- Share outcomes/feedback specific to the program at key points during the year.
- Report on successes, challenges, and opportunities within the partnership to the school at the end of each year.
- Data Sharing: In order to facilitate the evaluation of the program, the District and BBBSOC&IE will share aggregate data for the purposes of determining program impact in compliance with the Family Education Rights and Privacy Act ("FERPA").

Responsibilities of Fullerton School District in partnership with the identified school(s):

- Promote the BBBSOC Partnership with school personnel to enhance collaboration efforts.
- Assign a coordinator for the program. This person will coordinate implementing the program and supply requested reporting information.
- Identify currently enrolled boys and girls ages 6-11 that need and appear ready to benefit from extra attention through a match relationship with Big Brothers Big Sisters.
- Recognize the school-based mentoring program as a year-round program.
- Assist BBBSOC staff person in recruiting mentees to be part of the High School Bigs Program. This will include:
 - Dispensing and collecting mentee applications
- Provide a consistent location that is conducive to one-on-one BBBSOC programming. This space should allow for:
 - Child Interviews to take place
 - Group programming to occur
 - Individual matches to meet on a one on one basis
 - Match support to occur
- Provide access to mentee records (i.e. grades, suspensions, attendance) of participating mentees whose parents have given written consent.
- Maintain goal number of matches. This program has a goal to have 20 active matches during the school year. Therefore if mentees leave the program, lose interest in the program, or is dismissed from the program, the identified school(s) will assist to replace those spots with newly recruited mentees.
- Provide BBBSOC staff person with updated contact information and preferred methods of contact.



**Big Brothers
Big Sisters.**
OF ORANGE COUNTY
& THE INLAND EMPIRE

1801 E. EDINGER AVENUE, SUITE 101
SANTA ANA, CA 92705

- Promote good attendance by ensuring mentees are aware of program meeting times and locations. This may include passing out reminder fliers and making announcements to remind mentees to meet.
- Data Sharing: In order to facilitate the evaluation of the program, the District and BBBSOC&IE will share aggregate data for the purposes of determining program impact in compliance with the Family Education Rights and Privacy Act ("FERPA").

Upon execution, the parties attest to their acceptance of the terms and conditions of this agreement. At the expiration of this agreement, the undersigned parties will meet at an agreed upon date prior to the end of this agreement to evaluate the partnership and to define future partnership parameters.

Agreed and approved by:

Signature(s) from Fullerton School District:

Printed Name of FSD Representative: Dr. Robert Pletka

Signature of FSD Representative: _____

Title: Superintendent

Date: _____

Signature(s) from Big Brothers Big Sisters of Orange County & the Inland Empire:

Printed Name of BBBSOC&IE Representative: Jessica Romley

Signature of BBBSOC&IE Representative: _____
Jessica Romley

Title: Chief Operating Officer

Date: May 18 2020

Amendment No. 1
To
Memorandum of Understanding
For
Big Brothers Big Sisters

This Amendment is made and entered into this 18 day of May 2020, by and between the 'FULLERTON SCHOOL DISTRICT,' a public educational agency, located at 1401 W. Valencia Dr., Fullerton, CA 92833, hereinafter referred to as "District," and BIG BROTHERS BIG SISTERS of Orange County, located at 1801 E. Edinger, Suite 101 Santa Ana, CA 92705, hereinafter referred to as "BBBSOC", mutually agree to amend the existing contract, as follows:

1. BBBSOC shall provide the District with High School Bigs virtual programming
The goal is to pair a maximum of 40 at-risk students (Littles) from Orangethorpe and Raymond Elementary with 40 positive, caring, screened and trained high school mentors (Bigs) in one-to-one mentoring relationships that provide positive modeling that leads to school and lifetime success. Virtual meetings will be facilitated by a Big Brothers Big Sisters staff member who will provide activities and supervision throughout the duration of the virtual sessions. We will continue to provide all support and follow all safety measures as described in the MOU. In addition, all parents are required to sign a virtual communication consent form in order for students to participate.
2. All notices permitted or required under this MOU shall be given to the respective Parties at the following address, or at such other address as the respective Parties may provide in writing for this purpose:

BBBSOC: BIG BROTHERS BIG SISTERS
 ATTN: Jessica Romley, Chief Operating Officer
 1801 E. Edinger, Suite 101 Santa Ana, CA 92705

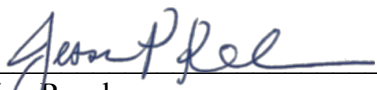
FSD: FULLERTON SCHOOL DISTRICT
 ATTN: Dr. Robert Pletka, Superintendent
 1401 W. Valencia Dr., Fullerton, CA 92833

3. This Amendment is effective upon execution. Any dates set forth in the original contract and/or prior Amendment(s) shall be deemed updated/revised, if necessary, to be compatible with this Amendment. All other terms and conditions of the original contract and/or prior Amendment(s) shall remain the same.

FULLERTON
SCHOOL DISTRICT

By: _____
Dr. Robert Pletka
Superintendent
Date: _____

BIG BROTHERS BIG SISTERS OF THE
ORANGE COUNTY

By:  _____
Jessica Romley
Chief Operating Officer
Date: May 18 2020

CONSENT ITEM

DATE: June 23, 2020

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

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

SUBJECT: APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN FULLERTON SCHOOL DISTRICT AND THE COTSEN FOUNDATION ADDING VARIOUS SCHOOLS FOR THE 2020/2021 AND 2021/2022 SCHOOL YEARS

Background: The Cotsen Foundation for the *Art of Teaching* funds individual teaching mentorships, fellowships, and grants to select elementary schools in California to implement the *Art of Teaching* mentoring program.

Rationale: The Cotsen Foundation has now extended this grant to include the following Schools. Each of these schools will have one mentor teacher-released full time and up to seven fellowship teachers funded to train and collaborate with the Cotsen mentor teacher.

Acacia School	2020/2021	Extended Coaching Grant	
Beechwood School	2020/2021	Extended Coaching Grant	
Laguna Road School	2020/2021	(Year 1)	\$157,933
Laguna Road School	2021/2022	(Year 2)	\$157,933
Orangethorpe School	2020/2021	(Year 1)	\$157,933
Orangethorpe School	2021/2022	(Year 2)	\$157,933
Richman School	2020/2021	(Year 2)	\$122,493

Funding: For the Extended Coaching Grant, Cotsen will cover 50% of one-year full-time salary and cost of benefits for the selected Coach at each school. There is no cost to the District for the Year 1 and Year 2 schools. The Cotsen Foundation fully funds the cost of releasing the mentor teacher and provides up to \$500 to release each fellowship teacher for trainings.

Recommendation: Approve Memorandum of Understanding between Fullerton School District and the Cotsen Foundation adding various schools for the 2020/2021 and 2021/2022 school years.

JL:nm
Attachment

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

Extended Coaching Grant MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the **20th day of May 2020** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”) and **Acacia Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing the Extended Coaching Grant.

The Foundation provides a one-year grant to the School. The purpose of the grant is to sustain the work begun during the fellowship years. This sustainability vision occurs through a coaching program designed to support teachers achieving the highest levels of teaching excellence with the Coach spending a minimum of 50 percent of their time face-to-face with teachers.

II. Period

This grant is for the period from July 1, 2020 to June 30, 2021.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a one-year period, with the terms set forth below.

1. The School is responsible for determining and submitting the coaching schedule before the start of the school year.
2. The School is responsible for creating a plan to integrate alumni into the study.
3. The School is responsible for adhering to the grant monitoring protocols, which includes, but is not limited to, coaching logs, teacher surveys, rubric implementation, evaluator interviews and Foundation staff site monitoring.
4. The School is responsible for maintaining a content-area focus.
5. The Foundation hereby agrees to:

- a. Provide a grant to the School District to cover 50% of one year of full-time salary and cost of benefits for the selected Coach at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of the Coach's participation under this Agreement, only to the extent the Coach is entitled to. However, the Foundation shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.
- b. Provide training programs in the area of coaching for the coach and the principal.

6. The School District hereby agrees to:

- a. Provide an estimate of the Coach's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Dedicate all of the Coach's regular working hours to this Program and agree that the Coach will not participate in any other extra activities unrelated to this Extended Coaching Grant during his/her regular working hours throughout the term of this Agreement.
- c. Provide the Coach with a private workspace at the school site including regular access to an internet-connected computer.
- d. Allow the Foundation to video record any and all aspects of the Extended Coaching Grant during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of teachers teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Teachers will be provided with copies of their videos.
- e. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.

7. The Coach in this Program will:

- a. Report a log of their time through the Foundation's Coach Logs system with the expectation that the Coach will log a minimum of 50 percent of their time coaching face-to-face with teachers, either in person or virtual.

8. All participants in this Program will:

- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.

IV. Grant Disbursement

School District must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grant:

1. Coach Teachers' Salaries and Benefits

a. Required Information (included on invoice and/or supporting documents):

- Coach name
- Period covered
- Breakdown of salaries and benefit costs

b. Deadline: The School District must submit invoices to the Foundation at a minimum twice a year. In the 2020-2021 fiscal year, the first invoice must be submitted by January 15, 2021 and the second invoice must be submitted no later than July 16, 2021. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Coach may result in the termination of the Agreement in whole or in part, at the discretion of the Foundation. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.


VII. Arbitration

Should either party wish to commence any legal proceeding involving this Agreement, the

moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By: 
Name: Jerry Harris
Title: Executive Director

Acacia Elementary School

By: _____
Name: Elizabeth Leon
Title: Principal

Fullerton School District

By: _____
Name: Robert Pletka
Title: Superintendent

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

Extended Coaching Grant MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the **20th day of May 2020** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”) and **Beechwood Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing the Extended Coaching Grant.

The Foundation provides a one-year grant to the School. The purpose of the grant is to sustain the work begun during the fellowship years. This sustainability vision occurs through a coaching program designed to support teachers achieving the highest levels of teaching excellence with the Coach spending a minimum of 50 percent of their time face-to-face with teachers.

II. Period

This grant is for the period from July 1, 2020 to June 30, 2021.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a one-year period, with the terms set forth below.

1. The School is responsible for determining and submitting the coaching schedule before the start of the school year.
2. The School is responsible for creating a plan to integrate alumni into the study.
3. The School is responsible for adhering to the grant monitoring protocols, which includes, but is not limited to, coaching logs, teacher surveys, rubric implementation, evaluator interviews and Foundation staff site monitoring.
4. The School is responsible for maintaining a content-area focus.

5. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover 50% of one year of full-time salary and cost of benefits for the selected Coach at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of the Coach's participation under this Agreement, only to the extent the Coach is entitled to. However, the Foundation shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.
 - b. Provide training programs in the area of coaching for the coach and the principal.
6. The School District hereby agrees to:
 - a. Provide an estimate of the Coach's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
 - b. Dedicate all of the Coach's regular working hours to this Program and agree that the Coach will not participate in any other extra activities unrelated to this Extended Coaching Grant during his/her regular working hours throughout the term of this Agreement.
 - c. Provide the Coach with a private workspace at the school site including regular access to an internet-connected computer.
 - d. Allow the Foundation to video record any and all aspects of the Extended Coaching Grant during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of teachers teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Teachers will be provided with copies of their videos.
 - e. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.
7. The Coach in this Program will:
 - a. Report a log of their time through the Foundation's Coach Logs system with the expectation that the Coach will log a minimum of 50 percent of their time coaching face-to-face with teachers, either in person or virtual.
8. All participants in this Program will:
 - a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content

Standards.

IV. Grant Disbursement

School District must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grant:

1. Coach Teachers' Salaries and Benefits

a. Required Information (included on invoice and/or supporting documents):

- Coach name
- Period covered
- Breakdown of salaries and benefit costs

b. Deadline: The School District must submit invoices to the Foundation at a minimum twice a year. In the 2020-2021 fiscal year, the first invoice must be submitted by January 15, 2021 and the second invoice must be submitted no later than July 16, 2021. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June.

V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Coach may result in the termination of the Agreement in whole or in part, at the discretion of the Foundation. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

VI. Indemnification


The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

VII. Arbitration

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING

By: 
Name: Jerry Harris
Title: Executive Director

Beechwood Elementary School

By: _____
Name: Julie Graham
Title: Principal

Fullerton School District

By: _____
Name: Robert Pletka
Title: Superintendent

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the **1st day of June 2020** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Laguna Road Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

The ART of TEACHING Program provides a two-year grant to the School with grant amounts approved and disbursed annually. The purpose of the grant is to transform good teachers into great teachers. This transformation occurs through a program in which proven educators receive coaching and mentoring to achieve the highest levels of teaching excellence.

II. Period

This grant is for the period from July 1, 2020 to June 30, 2022.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a two-year period, with the terms set forth below.

1. The Foundation is responsible for the selection of the Mentor.
2. The Foundation is responsible for the selection of the Fellows.
3. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover two years of full-time salary and cost of benefits for the selected Mentor at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of a Mentor’s participation under this Agreement, only to the extent the Mentor is entitled to. However, the Foundation

shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.

- b. Provide reimbursement to the School District for the cost of five (5) substitute days for each Fellow. Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.
- c. Provide grants of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation, along with supporting documents showing the amounts not utilized for each Fellow and Mentor. If extreme circumstances, such as closure of the entire school as during the recent COVID-19 period, occur that limit each Fellow and Mentor from utilizing the \$1,000 in year two of the Program, the Foundation with prior approval will allow the unused funds to transfer over to the following school year; only if funds are spent on expenses directly related to this Program and the Fellow or Mentor remain in the School District. If these conditions are not met, then the funds must be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
 - On-line communication and coordination

- Program evaluation and research activities
- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.
 - g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.
5. All participants involved in this Program will
- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
 - b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

IV. Grant Disbursement

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. Mentor Teachers' Salaries and Benefits
 - a. Required Information (included on invoice and/or supporting documents):
 - Mentor name
 - Period covered
 - Breakdown of salaries and benefit costs per mentor
 - b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2020-2021 fiscal year, the first invoice must be submitted by January 15, 2021 and the second invoice must be submitted no later than July 16, 2021. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June. In the 2021-2022 fiscal year, the first invoice must be submitted by January 14, 2022 and the second invoice must be submitted no later than July 15, 2022.
2. Substitute Time
 - a. Required Information (included on invoice and/or supporting documents):

- Names of mentors/fellows released to attend trainings and meetings
- Substitute dates for each mentor/fellow
- Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.

- b. Deadline: The same as Mentor Teachers' Salaries and Benefits

3. Books, Supplies and Conferences

- a. Required Information (included on invoice):
 - Receipts and/or supporting documents are not necessary
 - Total invoice amount = no. of participants x \$1,000
- b. Deadline: The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.

Payments will only be made upon receipt of the required invoices and supporting documents.

V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Mentor may result in the termination of the Agreement in whole or in part, at the discretion of the Foundation. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000

per occurrence; automobile liability - \$1,000,000 per occurrence; excess umbrella liability - \$5,000,000 per occurrence.

VII. Arbitration

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING



By: _____

Name: Jerry Harris

Title: Executive Director

Fullerton School District

By: _____

Name: Robert Pletka

Title: Superintendent

COTSEN FOUNDATION

FOR THE ART OF TEACHING

12100 Wilshire Blvd., Suite 920 | Los Angeles, CA 90025 | T 310.826.0504 F 310.826.2667 | www.cotsen.org

The ART of TEACHING Program MEMORANDUM OF UNDERSTANDING

I. Purpose

This Memorandum of Understanding, dated as of the **1st day of June 2020** (the “Agreement”), between the Cotsen Foundation for the ART of TEACHING (the “Foundation”), the **Fullerton School District** (the “School District”), and **Orangethorpe Elementary School** (the “School”), (each, a “Party” and together, the “Parties”), sets forth the terms governing The ART of TEACHING Program, more fully described below (the “Program”).

The ART of TEACHING Program provides a two-year grant to the School with grant amounts approved and disbursed annually. The purpose of the grant is to transform good teachers into great teachers. This transformation occurs through a program in which proven educators receive coaching and mentoring to achieve the highest levels of teaching excellence.

II. Period

This grant is for the period from July 1, 2020 to June 30, 2022.

III. Terms of Collaboration

The Foundation, the School District, and the School hereby agree to enter into a collaborative relationship over a two-year period, with the terms set forth below.

1. The Foundation is responsible for the selection of the Mentor.
2. The Foundation is responsible for the selection of the Fellows.
3. The Foundation hereby agrees to:
 - a. Provide a grant to the School District to cover two years of full-time salary and cost of benefits for the selected Mentor at the School, which includes items such as paid time off for sick leave, authorized vacation days, holidays, and other authorized absences which fall within the period of a Mentor’s participation under this Agreement, only to the extent the Mentor is entitled to. However, the Foundation

shall not reimburse the School for more than thirteen (13) days of paid time off per year, during the period of this Agreement.

- b. Provide reimbursement to the School District for the cost of five (5) substitute days for each Fellow. Foundation will also provide reimbursement to the School for the cost of one (1) substitute day for each Fellow, whereby the dates are determined by the Mentor.
- c. Provide grants of \$1,000 per school year for each Fellow and Mentor to cover out-of-pocket expenses for classroom materials, professional books, and conference expenses, directly related to this Program. Any amount of the \$1,000 for each Fellow and Mentor which is not utilized in year one of the Program shall be transferred to the Fellow and Mentor in year two. Any amount not utilized at the end of year two of the Program shall be returned to the Foundation, along with supporting documents showing the amounts not utilized for each Fellow and Mentor. If extreme circumstances, such as closure of the entire school as during the recent COVID-19 period, occur that limit each Fellow and Mentor from utilizing the \$1,000 in year two of the Program, the Foundation with prior approval will allow the unused funds to transfer over to the following school year; only if funds are spent on expenses directly related to this Program and the Fellow or Mentor remain in the School District. If these conditions are not met, then the funds must be returned to the Foundation.
- d. Provide training programs and materials to support the Mentor and Fellows throughout the Program.
- e. Conduct research and evaluation activities in order to inform the Program.

4. The School District and School hereby agree to:

- a. Provide an estimate of the Mentor's full-time salary and cost of benefits before the start of each fiscal year and updates throughout the year as requested by the Foundation.
- b. Retain the Mentor as an employee of the School District with the rights and benefits normally provided to an employee during his/her participation in this Program. At the end of the Mentor participation in this Program, the School District will determine placement of the Mentor.
- c. Dedicate all of the Mentor's regular working hours to this Program and agree that the Mentor will not participate in any other extra activities unrelated to this Program during his/her regular working hours throughout the term of this Agreement.
- d. Provide the Mentor with a private work space at the school site including regular access to an internet-connected computer.
- e. Ensure the full cooperation and participation of its staff in Program activities such as:
 - On-line communication and coordination

- Program evaluation and research activities
- f. Allow the Foundation to video record any and all aspects of the Program during the term of this Agreement. The Foundation shall own all copyrights to the videos and can use the videos for any and all purposes at the discretion of the Foundation during the term of this Agreement and thereafter. Regular video recording will be taken of Fellows teaching in their classrooms, including student and teacher interactions. The School will obtain any required consents from the teachers and students' parents or guardians using the consent form provided by the Foundation. Fellows will be provided with copies of their videos.
 - g. Avoid entering into a collaborative relationship substantially similar to this Program without the prior written consent of Foundation.
5. All participants involved in this Program will
- a. Establish professional goals aligned with the California Standards for the Teaching Profession and the California Content Standards and/or the Common Core Content Standards.
 - b. Be required to visit exemplary classrooms and attend workshops and conferences throughout the school year

IV. Grant Disbursement

School District or School must submit timely invoices and supporting documents to the Foundation for the disbursement of the following grants:

1. Mentor Teachers' Salaries and Benefits
 - a. Required Information (included on invoice and/or supporting documents):
 - Mentor name
 - Period covered
 - Breakdown of salaries and benefit costs per mentor
 - b. Deadline: The School District or School must submit invoices to the Foundation at a minimum twice a year. In the 2020-2021 fiscal year, the first invoice must be submitted by January 15, 2021 and the second invoice must be submitted no later than July 16, 2021. The first invoice shall reflect costs incurred from July through December and the second invoice from January through June. In the 2021-2022 fiscal year, the first invoice must be submitted by January 14, 2022 and the second invoice must be submitted no later than July 15, 2022.
2. Substitute Time
 - a. Required Information (included on invoice and/or supporting documents):

- Names of mentors/fellows released to attend trainings and meetings
- Substitute dates for each mentor/fellow
- Substitute costs per mentor/fellow

Note: An excel spreadsheet listing the preceding information is preferred.

- b. Deadline: The same as Mentor Teachers' Salaries and Benefits

3. Books, Supplies and Conferences

- a. Required Information (included on invoice):
 - Receipts and/or supporting documents are not necessary
 - Total invoice amount = no. of participants x \$1,000
- b. Deadline: The School District or School must submit an invoice to the Foundation for the total invoice amount no later than August 31 of each year.

Payments will only be made upon receipt of the required invoices and supporting documents.

V. Termination

Either party may, by at least 30 days advance written notice to the other, terminate this Agreement should either Party decide, in good faith, that no measurable progress has been, or is likely to be demonstrated. Death, termination or disability of a Mentor may result in the termination of the Agreement in whole or in part, at the discretion of the Foundation. In the event of such termination, the School shall be entitled to retain funds previously paid by the Foundation, and to be paid additional amounts for expenditures incurred in connection with this Agreement as of the date of termination.

VI. Indemnification

The Cotsen Foundation, the School District and the School shall each indemnify and hold harmless the other party's Board of Trustees, officers, agents, employees and volunteers from and against any and all losses, claims or expenses arising out of any liability or claim for liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of actions or omissions of either party, except for liability resulting from the negligence or willful misconduct of other party and/or its own Board of Trustees, officers, agents, employees and volunteers. The Cotsen Foundation, the School District and the School will each assume workers compensation liability for injury or death of its Board of Trustees, officers, agents, employees and volunteers.

The Cotsen Foundation shall provide the School with a certificate of insurance designating the School as "additional insured" for the term of this Agreement for all programs conducted by the Foundation on School properties. The minimum limits shall be as follows: General liability - \$1,000,000

per occurrence; automobile liability - \$1,000,000 per occurrence; excess umbrella liability - \$5,000,000 per occurrence.

VII. Arbitration

Should either party wish to commence any legal proceeding involving this Agreement, the moving party shall be entitled to initiate arbitration proceedings. Proceeding shall be initiated and conducted in Los Angeles, California under the rules of the American Arbitration Association. The decision of the arbitrator shall be final and binding. The party prevailing in such proceedings shall be entitled to recover costs and reasonable attorney's fees from the party not prevailing.

In witness whereof, the Parties hereto have executed this Agreement.

Cotsen Foundation for the ART of TEACHING



By: _____

Name: Jerry Harris

Title: Executive Director

Fullerton School District

By: _____

Name: Robert Pletka

Title: Superintendent

CONSENT ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Juleen Faur, Principal, Rolling Hills School

SUBJECT: APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FRECKLE-RENAISSANCE LEARNING INC. TO PROVIDE A PLATFORM FOR DIGITAL STUDENT PORTFOLIOS AND FAMILY COMMUNICATION AT ROLLING HILLS SCHOOL FOR THE 2020/2021 SCHOOL YEAR

Background: Freckle-Renaissance Learning Inc. is an online LMS (Learning Management System) that allows students to access and submit assignments while building a digital learning portfolio. Students are able to complete leveled Reading and Math assignments that serve as extension, intervention, and on grade level learning for all students. The Freckle-Renaissance Learning Inc. platform also allows for asynchronous family communication, both through messages to the teacher as well as comments on assignments between the student and family.

Rolling Hills teachers have been utilizing Freckle-Renaissance Learning Inc. throughout the 2019/2020 school year. The capabilities of Freckle had a positive impact on our instructional model during distance learning.

Freckle-Renaissance Learning Inc. will provide 560 student licenses to accommodate students in Freckle ELA and Freckle Math for student in grades K-6.

Rationale: Both during distance learning and beyond, students benefit from the Freckle-Renaissance Learning Inc. platform that tracks progress and builds a sense of accomplishment supported by both their teachers and families.

Funding: Total cost not to exceed \$8,400 and is to be paid from site instructional materials budget (#812).

Recommendation: Approve Agreement between Fullerton School District and Freckle-Renaissance Learning Inc. to provide a platform for digital student portfolios and family communication at Rolling Hills School for the 2020/2021 school year.

JL:JF:nm
Attachment

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Rolling Hills Elem School - 273176
1460 Rolling Hills Dr
Fullerton, CA 92835-2008
Contact: Juleen Faur - (714) 447-7795
Email: juleen_faur@fullertonsd.org

Reference ID: 453615
Created: 06/02/2020

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$13,440.00
Applied Discounts	\$(5,040.00)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$8,400.00

This quote includes: Renaissance Freckle.

By signing below, you


- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the US Privacy Notice located at <https://doc.renlearn.com/KMNet/R60990.pdf?int=https://www.renaissance.com/privacy/>.

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Rolling Hills Elem School - 273176
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 06/02/2020	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com
Phone: (877)444-3172

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Quote
2336884

If changes are necessary, or additional information is required, please contact your account executive Kenzie Kilb at (715)424--3636, Thank You.

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Additional Comments:

This pricing is only valid through 6/30/2020

This quote is valid for 30 days. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

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Quote Details				
Rolling Hills Elem School - 273176				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Renaissance Applications				
Freckle ELA add-on Subject Student Subscription	08/01/2020 - 07/31/2021	560	\$9.00	\$5,040.00
Freckle Math Student Subscription	08/01/2020 - 07/31/2021	560	\$15.00	\$8,400.00
Professional Services				
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00
Rolling Hills Elem School Subtotal				\$13,440.00
			Applied Discounts	\$(5,040.00)
Rolling Hills Elem School Total				USD \$8,400.00

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CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Laurie Bruneau, Director of Risk Management
SUBJECT: APPROVE RENEWAL CONTRACT WITH ASCIP EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021

Background: The District purchases insurance coverage for both property and liability losses. This insurance provides coverage for claims related to automobile, booster clubs, property, employee dishonesty, storage tanks, and other general liability claims filed against the district.

The Fullerton School District joined the Joint Powers Authority of ASCIP in 2001 and continues to secure both insurance and risk control services for twenty school sites, District Office, and other district-owned properties. The contract is for a one-year period administered through the Risk Management Department.

This renewed contract is available for review in the Risk Management Office.

Rationale: Property and Liability coverage protects the District in the event of an occurrence reported related to any of the possible losses.

Funding: The current cost is not to exceed \$900,000.00 per year from Property and Liability Fund (81).

Recommendation: Approve renewal contract with ASCIP effective July 1, 2020 through June 30, 2021.

CH:LB:lc
Attachment

Fwd: ASCIP Premium Estimation for Board Item for ASCIP Renewal

1 message

Letty Cortez <letty_cortez@myfsd.org>
To: Nina Mota <nina_mota@myfsd.org>
Cc: Laurie Bruneau <laurie_bruneau@fullertonsd.org>

Fri, Jun 12, 2020 at 4:36 PM

Nina,

I am forwarding to you the email Laurie received from Reshan with information for the ASCIP Renewal Board Item. We don't have a contract yet; this is all we have.

Thanks,

Letty Cortez
Risk Management
Fullerton School District
[1401 W. Valencia Dr.](#)
[Fullerton, CA 92833](#)
(714)447-7459

FULLERTON SCHOOL DISTRICT
E-MAIL CONFIDENTIALITY NOTICE

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Begin forwarded message:

From: Laurie Bruneau <laurie_bruneau@myfsd.org>
Subject: Fwd: ASCIP Premium Estimation
Date: June 10, 2020 at 4:18:17 PM PDT
To: Letty Cortez <letty_cortez@myfsd.org>

----- Forwarded message -----

From: **Reshan Cooray** <Cooray@ascip.org>
Date: Wed, Jun 10, 2020 at 4:11 PM
Subject: ASCIP Premium Estimation
To: Laurie Bruneau <laurie_bruneau@myfsd.org>
Cc: Deborah Nobles <Nobles@ascip.org>

Hi Laurie,

Per our discussion earlier, the estimated premium for the property and liability program for 2020-21 is approximately \$900,000. This is based on the following factors:

1) The estimate is based on the exposure data from 2019/2020, which includes ADA, number of vehicles, and property total insurable values. Therefore, the estimate will fluctuate based on any changes to the exposure data for 2020/2021.

2) The estimate includes the premium for SELF.

a. SELF is a separate JPA that determines its own rates independent from ASCIP.

b. SELF is the district's excess layer of liability coverage from \$5mm - \$55mm.

On a side note, SELF has announced a new program in response to AB 218. An announcement was sent to all SELF members, and the announcement is attached to this email for your information. SELF is reaching out to members directly, and ASCIP's understanding is that SELF will be issuing invoices for the additional funding directly to members; ASCIP will not be involved. ASCIP recommends contacting SELF directly should you have questions about budgeting for future invoices.

We hope this helps. Please do not hesitate to contact us should you have any questions or wish to discuss further.

Regards,

Reshan

Reshan Cooray

Executive Director, Property and Casualty Programs



Alliance of Schools for Cooperative Insurance Programs

[16550 Bloomfield Avenue, Cerritos, CA 90703](https://www.ascip.org)

(562) 404-8029

(562) 202-0186 cell

--
Laurie Bruneau, CSRM

Director of Risk Management, Safety and Workers Compensation
Fullerton School District
[1401 W. Valencia Drive](#)
Fullerton, CA. 92833

714-446-1066 (direct line)
714-446-1068 (fax)
Laurie_Bruneau@myfsd.org

Follow Me on Twitter [@Laurie_Bruneau](#)

CONSENT ITEM

DATE: June 23, 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-B033 THROUGH 19/20-B038 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-B033 through 19/20-B038 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-B033

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

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

**GENERAL FUND 01
UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$5,462
2000	Classified Salaries	9,476
3000	Employee Benefits	661
4000	Books and Supplies	23
5000	Services & Other Operating Expenses	-4,698
	Total:	\$0

Explanation: This Resolution reflects adjustments to projected 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-B034

**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 \$329,251 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$31,669
8792	Transfers of Apportionments from County Offices	297,582
	Total:	\$329,251

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	\$6,720
2000	Classified Salaries	430
3000	Employee Benefits	1,557
4000	Books and Supplies	8,890
5000	Services & Other Operating Expenses	14,072
9780	Reserve for Economic Uncertainties	297,582
	Total:	\$329,251

Explanation: This Resolution reflects budget adjustments for Special Education, school site donations 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: _____

RESOLUTION NO. 19/20-B035

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$500 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

DEFERRED MAINTENANCE FUND 14

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$500</u>
	Total:	<u>-\$500</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	<u>\$4,150</u>
6000	Capital Outlay	<u>8,549</u>
9780	Other Designations	<u>-13,199</u>
	Total:	<u>-\$500</u>

Explanation: This Resolution reflects a reduction in interest and various expenditures in the Deferred Maintenance Fund.

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

Date: _____

By: _____

RESOLUTION NO. 19/20-B036

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$100 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

BUILDING FUND 21

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$100</u>
	Total:	<u>-\$100</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
6000	Capital Outlay	<u>8,000</u>
9780	Other Designations	<u>-8,100</u>
	Total:	<u>-\$100</u>

Explanation: This Resolution reflects a reduction in interest and various expenditures in the Building Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$16,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	<u>-\$16,000</u>
	Total:	<u>-\$16,000</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	<u>\$81,150</u>
5000	Services & Other Operating Expenses	<u>96,724</u>
6000	Capital Outlay	<u>481,670</u>
9780	Other Designations	<u>-675,544</u>
	Total:	<u>-\$16,000</u>

Explanation: This Resolution reflects a reduction in interest and various expenditures in the Capital Facilities Fund.

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

Date: _____

By: _____

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$6,000 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	-\$6,000
	Total:	-\$6,000

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$6,420
6000	Capital Outlay	115,880
9780	Other Designations	-115,460
	Total:	-\$6,000

Explanation: This Resolution reflects a reduction in interest and various expenditures in the Special Reserve for Capital Outlay Projects Fund.

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

Date: _____

By: _____

CONSENT ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE AGREEMENT WITH LEVEL DATA TO PROVIDE A TWO-WAY SYSTEM FROM THE NUTRITION SERVICES (ETRITION) SOFTWARE TO THE STUDENT INFORMATION SYSTEM (POWERSCHOOL) AND STATE DATA VALIDATION SUITE, EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021

Background: The District receives thousands of lunch applications every year. The lunch status (free, reduced, or paid) is manually entered into software that uploads for State funding. There is risk with this, as there can be more errors which result in less funding and incorrectly reporting student information.

On January 14, 2020, the Board also approved an add-on for State Data Validation Suite which provides data errors in real time through various validations (demographics). It is imperative that this information is correct as it is reported to California Longitudinal Pupil Achievement Data System (CALPADS).

Rationale: District staff recommends entering into an agreement with Level Data to provide software for the two systems to communicate with each other and state data validation. Using these tools will ensure data accuracy from the beginning when a student record is created, greatly reducing or eliminating data errors at reporting time.

Funding: The amount not to exceed \$35,964.06, of which, \$13,539.00 will be paid from the Innovation and Instructional Support budget (409) and \$22,425.06 will be paid from the General Fund.

Recommendation: Approve agreement with Level Data to provide a two-way system from the Nutrition Services (eTriton) software to the student information system (PowerSchool) and state data validation suite, effective July 1, 2020 through June 30, 2021.

RC:MG:yd
Attachment



May 08, 2020

Level Data, Inc.

Fullerton School District

Fullerton School District
Melissa Greenwood
1401 West Valencia Dr
Fullerton, CA 92833-3938

Quote Number: LD-2016610

Service Period: 07/01/2020 - 06/30/2021

Service Name	Quantity	Price	Total Price
Annual Maintenance/Connectivity Fee	1	\$1,575.00	\$1,575.00
Authoritative Source	13539	\$0.70	\$9,477.30
eTritition	13539	\$0.84	\$11,372.76
State Data Validation Suite <i>The Level Data managed service gives districts the ability to identify data errors in PowerSchool in real time through field validation, address validation, and workflow navigator tools.</i>	13539	\$1.00	\$13,539.00
Annual Service Fees			\$35,964.06

Total \$35,964.06

PAYMENT TERMS

Student count is based on last year's enrollment data. It is the responsibility of the district to inform Level Data of the current student count. Pricing reflects the annual price increase for 2020 - 2021.

Additional applications can be added to the package at any time. Changes to existing application connectors can be made as needed. Each application has a cost and an implementation process that will be evaluated along with the integration process prior to placing an order.

Approval of this quotation of services constitutes agreement with our Terms of Service (<http://www.leveldata.com/terms-of-use>) and Privacy Policy (<http://www.leveldata.com/privacy-policy>).

CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: APPROVE LICENSE AGREEMENT WITH FORECAST5 ANALYTICS FOR THE 2020/2021 SCHOOL YEAR

Background: Forecast5 offers a faster, easier, more flexible and versatile alternative to traditional spreadsheet-based methods. Their software will enable the District to create multiyear projections, compare performance and spending against other districts, and analyze testing and achievement results by site throughout the District.

Rationale: The funds will support the Fullerton School District's Board of Trustees Annual Goal to ensure long-term District financial stability that provides adequate funding for all desired programs, facilities, and resources necessary to attract highly qualified staff while maintaining a budget free of structural deficit spending.

Funding: The agreement amount of \$24,718 is to be paid from the General Fund.

Recommendation: Approve license agreement with Forecast5 Analytics for the 2020/2021 school year.

RC:yd
Attachment

CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation (“Forecast5 Analytics,” which together with its direct and indirect subsidiaries, affiliates, parents, successors and assigns are collectively referred to as “Forecast5”), and Customer (named below), and will commence on the date when Customer signs this Agreement (the “Signing Date”). If the Subscription Start Date indicated below is different than the Signing Date, Customer’s access to the Services will begin on the Subscription Start Date.

This Customer Agreement, and the Forecast5 Terms of Service (available at <https://www.forecast5analytics.com/about/terms-of-service> and the Services Privacy Policy (available at <https://www.forecast5analytics.com/about/services-privacy-policy> (collectively, the “Forecast5 Terms and Conditions”) constitute the entire agreement between the parties with respect to each of its respective subject matter and supersedes all prior and contemporaneous agreements, understandings and terms (including, but not limited to, any purchase order terms of Customer). By signing this Customer Agreement, Customer hereby agrees to all the terms and conditions of the Forecast5 Terms and Conditions.

FORECAST5 Service	Service Description	Price	Discount	Total Cost
4001001	5Sight - License Agreement (5 Users) FY 20/21	\$10,609.00	\$0.00	\$10,609.00
4002004	5Cast Plus (2 Users) FY 20/21	\$10,609.00	\$5,304.50	\$5,304.50
4005001	5Cast - Support Fee FY 20/21	\$3,500.00	\$0.00	\$3,500.00
4002001	5Cast - License Agreement (2 Users) FY 20/21	\$10,609.00	\$5,304.50	\$5,304.50
			Total Amount Due:	\$24,718.00

The above Services are provided pursuant to the Forecast5 Terms and Conditions, which are incorporated herein by this reference.

Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed order. All subscriptions (even if purchased after the Signing Date, such as Additional User subscriptions) will be co-terminus and end on the applicable Expiration Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental entity, political subdivision, unit, agency or other third party, or uses the Services for the benefit of any such party, then it will be a material breach of this Customer Agreement and Customer will be liable for, without limitation, additional subscription fees for each such third party at the then-current applicable Forecast5 standard prices.

SUBSCRIPTION START DATE: 7/1/2020

EXPIRATION DATE: 6/30/2021 (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.


Customer: Fullerton SD

Signature: _____

Name: _____

Title: _____

FORECAST 5 ANALYTICS, INC.

Signature:  _____

Name: Michael R. English

Title: CEO

2135 CityGate Lane, 4th Floor
Naperville, Illinois 60563

CONSENT ITEM

DATE: June 23, 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 AGREEMENT WITH THE HAUFFE COMPANY FOR DSA INSPECTIONS, CLOSEOUT, AND POST-CONSTRUCTION-CERTIFICATION (PCC)**

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

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

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

Recommendation: Approve Agreement with The Hauffe Company for DSA Inspections, Closeout, and Post-Construction-Certification (PCC).

RC:SS:ys
Attachment

2020-2021 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **The Hauffe Company**, 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 inspection, for DSA certification of both post construction and current projects, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **June 24, 2020** and will diligently perform as required and complete performance by June 30, 2021.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **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.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.
6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: **N/A.**

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

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

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

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

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

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

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

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

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

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

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

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

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include

or be endorsed to include abuse and molestation coverage of at least \$3,000,000 or each occurrence.

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

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

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

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

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

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

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

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

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

- 13.1 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:
The Hauffe Company
2713 Lowell Lane
Santa Ana, CA 92706

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 24TH DAY OF June 2020.

FULLERTON SCHOOL DISTRICT

The Hauffe Company

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File

Taxpayer Identification Number

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND INK THREE SEVEN EIGHT FOR THE CONTINUED IN-PLANT INSPECTION FOR DSA REVIEW, DESCRIPTION, AND ANALYSIS OF THE UNRESOLVED ISSUES PREVENTING CERTIFICATION OF CONSTRUCTION PROJECTS THROUGHOUT THE FULLERTON SCHOOL DISTRICT FOR THE 2020/2021 FISCAL YEAR

This addendum is for an extension to the work timeline. The current “amount not to exceed” of \$4,000 is not an additive amount but rather a carryover from the original contract of \$19,500. A board item was originally submitted and Board approved on April 17, 2018 (Board Item #1w)

Original “not to exceed amount: \$19,500

Current “not to exceed” amount: \$ 4,000

Robert Pletka, Superintendent
Fullerton School District

Date

Robert R. Coghlan, Ph.D.
Assistant Superintendent

Date

Leslie Sydnor, Ink, Three, Seven, Eight

Date

CONSENT ITEM

DATE: June 23, 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 UPDATED ADDENDUM WITH INK THREE SEVEN EIGHT FOR VARIOUS DSA PROJECT CERTIFICATION SERVICES THROUGH THE 2019/2020 AND 2020/2021 FISCAL SCHOOL YEARS**

Background: Fullerton School District (FSD) had previously entered into an agreement with INK Three Seven Eight on April 17, 2018. FSD plans to continue various projects that will require approval from The Division of the State Architect (DSA). DSA will require FSD to certify any/all former non-certified projects prior to allowing FSD approval of new project plans. Ink Three Seven Eight has been assisting FSD to develop a post-construction evaluation program for the in-plant inspection for DSA review, description, and analysis of the unresolved issues preventing certification.

Rationale: District staff recommends the continuation of the board approved agreement with INK Three Seven Eight for in-plant inspections and DSA review. INK Three Seven Eight is a full-service firm specializing in assisting school districts with in-plant inspections for DSA review.

Funding: The total amended amount will not exceed \$4,000, will be paid from the General Fund. The total contract amount of \$19,250 was previously approved on April 17, 2018. The contract term will extend to fiscal year 2020/2021. All other items in previously approved contract remain the same.

Recommendation: Approve updated addendum with Ink Three Seven Eight for various DSA project certification services through the 2019/2020 and 2020/2021 Fiscal School Years.

RC:SS:ys
Attachment

2019-2021 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Ink Three Seven Eight**, 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 assist FSD to develop a post-construction evaluation program for the in-plant inspection for DSA review, description, and analysis of the unresolved issues preventing certification, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on June 10, 2020 and will diligently perform as required and complete performance through the 2019/2020 and 202/2021 Fiscal School Years.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **the amended amount of four thousand dollars, the full contract amount of nineteen thousand two hundred fifty dollars was previously approved on April 17, 2018. (\$4,000.00).** District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor’s employees.

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13.1 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:
Ink Three Seven Eight
14823 Sherman Way, Unit 2
Van Nuys, CA 91405

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 24TH DAY OF **June** 2020.

FULLERTON SCHOOL DISTRICT

Ink Three Seven Eight

By:

By:

Robert Pletka, Ed.D.
Superintendent

Leslie Sydnor

On File
Taxpayer Identification Number

ADDENDUM #1

APPROVE/RATIFY ADDENDUM TO AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND INK THREE SEVEN EIGHT FOR THE CONTINUED IN-PLANT INSPECTION FOR DSA REVIEW, DESCRIPTION, AND ANALYSIS OF THE UNRESOLVED ISSUES PREVENTING CERTIFICATION OF CONSTRUCTION PROJECTS THROUGHOUT THE FULLERTON SCHOOL DISTRICT FOR THE 2020/2021 FISCAL YEAR

This addendum is for an extension to the work timeline. The current “amount not to exceed” of \$4,000 is not an additive amount but rather a carryover from the original contract of \$19,500. A board item was originally submitted and Board approved on April 17, 2018 (Board Item #1w)

Original “not to exceed amount: \$19,500

Current “not to exceed” amount: \$ 4,000

Robert Pletka, Superintendent
Fullerton School District

Date

Robert R. Coghlan, Ph.D.
Assistant Superintendent

Date

Leslie Sydnor, Ink, Three, Seven, Eight

Date

CONSENT ITEM

DATE: June 23, 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/RATIFY AGREEMENT WITH ANACAL ENGINEERING CO. FOR TOPOGRAPHIC SURVEY INCLUDING DSA REVIEW AND CONTRACT ADMINISTRATION SERVICES THROUGHOUT THE 2019/2020 AND 2020/2021 FISCAL SCHOOL YEARS**

Background: The District currently has various construction projects in progress. The services of a professional civil engineer/ surveyor engineer are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. A professional civil engineer/surveyor can assist the architect in obtaining necessary approvals of drawings from DSA, and submit topographic survey drawings and calculations necessary to secure approvals.

District staff recommends entering into an agreement with Anacal Engineering Co., for these services. Anacal Engineering Co., is a full-service engineering firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contractors Agreement. The total projected cost for services of each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Cost will be paid from various funds, including the General Fund and District 48 (Amerige Heights).

Recommendation: Approve/Ratify Agreement with Anacal Engineering Co. for topographic survey, including DSA Review and contract administration services throughout the 2019/2020 and 2020/2021 fiscal school years.

RC:SS:ys
Attachments

ANACAL ENGINEERING CO.
ENGINEERING AND SURVEYING

1211 North Tustin Avenue
Anaheim, California 92807
PH: (714) 774-1763 | FAX (714) 774-4690

9 January 2019

- Terms are Net 30 days the client agrees to pay upon presentation of billing and to pay monthly-accrued interest of 1.5 percent on all past due bills after 30 days.
- Change orders will be on a time & material basis with written mutual agreement
- Work will cease upon written notification; payment will be based on percent complete at time of termination.
- This firm reserves the right to discontinue its services for any reason not excluded to safety, access limitations, Survey control availability, or lack of payment without any formal notification
- Payment of Record of Survey to be in full at time of ALTA issuance.

Rates are as follows:

Office:

Research/Processing	\$110.00/hr
Drafting/Office	\$120.00/hr
Engineering/Design	\$150.00/hr
Meetings	\$165.00/hr
Professional Engineer	\$175.00/hr

Field:

2 –man Field crew	\$245.00/hr
2-man Field travel fee	\$245.00/hr
1-man Field Crew (Robotic Equipped)	\$175.00/hr

Limitations of Liability: To the fullest extent permitted by law, the total liability, in the aggregate, of consultant, consultant's officers, directors, partners, employees, agents, and sub consultants, to client, and anyone claiming by, through, or under client for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this project or agreement from any cause of causes, including but not limited to negligence, professional errors, and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed \$49,000.00

Client is responsible to maintain access for field crews at all time; surveyor is not responsible for items missed due to site equipment, vehicles, and debris, vegetation or access limitations. Return visits due to lack of access at time of survey will be billed based on time and material as noted in rates below.

2019-2020 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Anacal Engineering Co.**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide professional engineering services for topographic survey, modular unit placement plan, including DSA review and contract administration services, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **June 24, 2020** and will diligently perform as required and complete performance by **throughout the 2019/202 and 2020/2021 Fiscal School Year.**
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **See Exhibit A (\$)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor's employees.

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13.1 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:
Anacal Engineering Co.
1211 N. Tustin Avenue
Anaheim, CA 92807

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 24TH DAY OF June 2020.

FULLERTON SCHOOL DISTRICT

By:

Robert Pletka, Ed.D.
Superintendent

Contractor: Anacal Engineering Co.

By:



DAVID C. QUEYREL
PRESIDENT

On File

Taxpayer Identification Number

CONSENT ITEM

DATE: June 23, 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/RATIFY AGREEMENT WITH T & B ENGINEERING INC., A STRUCTURAL ENGINEERING FIRM. T & B ENGINEERING INC., WILL PROVIDE ARCHITECTURAL RESTORATION, ARCHITECTURAL ENGINEERING, STRESS ANALYSIS AND OTHER SERVICES, INCLUDING DSA REVIEW AND CONTRACT ADMINISTRATION SERVICES THROUGHOUT THE 2019/2020 AND 2020/2021 FISCAL SCHOOL YEARS**

Background: The District currently has various construction projects in progress. The services of a structural engineering firm are needed.

Rationale: School construction projects are governed by the Division of the State Architect (DSA). DSA reviews and approves school construction plans for projects that meet specific criteria. Professional structural engineers can assist the architect in obtaining necessary approvals of drawings from DSA.

District staff recommends entering into an agreement with T & B Engineering Inc., for these services. T & B Engineering, Inc., is a full-service engineering firm specializing in school projects.

Funding: Services will be utilized on an as-needed basis. Costs are set at professional hourly rates as detailed in the Independent Contractors Agreement. The total projected cost for services of each project will be approved in advance by the Assistant Superintendent, Business Services, before any work commences. Cost will be paid from various funds, including the General Fund and District 48 (Amerige Heights).

Recommendation: Approve/ratify agreement with T & B Engineering Inc., a structural engineering firm. T & B Engineering Inc., will provide architectural restoration, architectural engineering, stress analysis and other services, including DSA review and contract administration services throughout the 2019/2020 and 2020/2021 fiscal school years.

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 **T & B Engineering, 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 architectural restoration, architectural engineering, stress analysis and other services, including DSA review and contract administration services throughout the 2019/2020 and 2020/2021 fiscal school years, hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **June 24, 2020** and will diligently perform as required and complete performance by **June 30, 2021**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **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.**
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor’s employees.

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

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

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

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

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Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

13.1 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:
T & B Engineering, Inc.
4344 Latham Street, Suite 210
Riverside, CA 92501-1773

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 24TH DAY OF **June** 2020.

FULLERTON SCHOOL DISTRICT

T & B Engineering, Inc.

By:

By:

Robert Pletka, Ed.D.
Superintendent

On File
Taxpayer Identification Number

EXHIBIT A

SCHEDULE OF CHARGES FOR STRUCTURAL ENGINEERING SERVICES

The fees for our services will be based on the schedule of charges as outlined below. All fee quotations are applicable for a period of sixty days from the date of the proposal to which the schedule is attached.

PERSONNEL

Professional:

President/Principal	\$180.00/hr.
Project Engineer	\$135.00/hr.
Design Engineer	\$135.00/hr.
Project Manager	\$125.00/hr.

Sub-Professional:

Structural Draftsperson	\$110.00/hr.
Clerical	\$95.00/hr.

All hourly rates listed above are fully-burdened including direct labor, overhead and profit offered on a Lump Sum and Time and Materials basis. These rates apply to regular time and travel time in the United States. A maximum travel time of eight hours will be charged in any one day. Overtime, if required in the interest of the project will be charged at the above rates for professional personnel and at 1.25 times the above rates for sub-professional personnel. Overtime will also apply to time in excess of eight hours per day, and all time on Saturdays, Sundays, and Holidays.

REIMBURSABLE EXPENSES

Outside services performed by others, and direct expenses incurred on the clients behalf, are charged at 1.0 times our cost. Such items include but are not limited to outside consultants, specification writers, cost estimators, non-reusable equipment, blueprinting, long distance communications, subsistence, lodging, transportation charges, air travel, auto rental and freight.

INSURANCE

T & B Engineering, Inc. maintains general Errors and Omissions Professional Liability Insurance in the amount of \$2,000,000.00 per occurrence with an annual aggregate limit of \$2,000,000.00 and is subject to limitations, if applicable, as stipulated in the contract or letter of agreement. In the event the client desires additional coverage, we will upon a written request from the client, obtain additional coverage if possible, at the client's expense.

CONSENT ITEM

DATE: June 23, 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.

Wendy Vrsalovich – Algebra 40, Climate Sciences, Earth Sciences, Geography

Total amount payable to Wendy Vrsalovich - \$500.00

Vickie Vasquez – Cost Accounting

Total amount payable to Vickie Vasquez - \$276.99

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: June 23, 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 NEW DIMENSION GENERAL CONSTRUCTION FOR ROBERT C. FISLER SCHOOL IMPROVEMENTS, PROJECT FSD-18-19-DF-02

Background: On April 9, 2019, the Board of Trustees approved the award of a contract for Robert C. Fidler School Improvements, FSD-18-19-DF-02, to New Dimension General Construction for the installation of a new modular classroom building.

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

Funding: The completed contract amount not to exceed \$1,122,202.74 is to be paid from Fund 25 (Capital Facilities Fund) and District 48 (Amerige Heights).

Recommendation: Approve Notice of Completion for New Dimension General Construction for Robert C. Fidler School Improvements, Project FSD-18-19-DF-02.

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: Robert C. Fislser School, 1350 Starbuck Street, Fullerton, CA 92833, the contract for the doing of which was heretofore entered into on the 24th day of July 2018, which contract was made with New Dimension General Construction, of Anaheim Hills, CA, as contractor; that the work on said improvements was actually completed and accepted on the 23rd day of June 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 Lesron Insurance Agency, Inc.; that the property hereinafter referred to and on which said improvements were made is described as follows: On April 9, 2019 the Board of Trustees approved the award of a contract for Robert C. Fislser School Improvements, FSD-18-19-DF-02, to New Dimension General Construction for the installation of a new modular classroom building.

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: June 23, 2020

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

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

PREPARED: Wes Kriesel, Director, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND CANVAS FOR THE 2020/2021 SCHOOL YEAR**

Background: The Fullerton School District (FSD) has a well-established tradition of providing personalized and innovative learning environments and experiences. One such offering is the new academic opportunity called MyFSD Academy, which offers virtual and homeschool options for students and parents.

Rationale: Due to the intensive virtual nature of this new learning environment, MyFSD Academy requires an advanced learning management system to support robust communication with students and their parents and guardians, as well as content management, feedback and assessment features for teachers.

Funding: Total cost is not to exceed \$6,500 and is to be paid from Innovation and Instructional Support budget 409.

Recommendation: Approve contract between the Fullerton School District and Canvas for the 2020/2021 school year.

JD:wk:kv
Attachment

**ED TECH JPA PURCHASE AGREEMENT:
RFP No. 18/19-03 Learning Management Solution Platform**

This Purchase Agreement (this "PA"), is made as of the date of the last signature below (the "Effective Date"), by and between the _____ ("PARTICIPANT" or "Customer") and Instructure, Inc. and its Affiliates ("VENDOR" or "Instructure").

BACKGROUND

A. Education Technology JPA ("ED TECH JPA") is a Joint Powers Authority formed by California public school districts, county offices of education, and community college districts pursuant to California Government Code Sections 6500-6536. ED TECH JPA aggregates purchasing power and expertise for its Associate Members across California.

B. ED TECH JPA establishes its contracts for products and services through the following process:

1. On March 11, 2019 ED TECH JPA issued a Request for Proposal for Learning Management Solution Platform (the "RFP") on behalf of ED TECH JPA members. ED TECH JPA invited qualified vendors to submit pricing products and services in response to the RFP.

2. ED TECH JPA published the RFP on its Website and in a local periodical.

3. ED TECH JPA received one or more responses to the RFP. ED TECH JPA evaluated all responses which complied with the terms of the RFP, using the following criteria: Functionality and Usability, Vendor Support and Ability to Perform, Price, and Technology Requirements.

4. ED TECH JPA selected VENDOR for an award under the RFP for the proprietary Canvas Learning Management Solution Platforms provided by VENDOR and made available through a URL in a hosted environment, together with any related products and services available from VENDOR (referred to as the "Products" or "Services", as applicable) and thereafter entered into a Master Agreement (MA) to establish the terms by which Associate Members of the Ed Tech JPA may purchase products from Vendor. .

C. A California public entity using the Ed Tech JPA RFP to buy Products is a "Participant" or "Participating Associate Member".

D. PARTICIPANT has completed its own due diligence regarding the suitability of VENDOR and Products for Participant's needs.

E. The parties are entering this PA to establish the terms and conditions of the purchase by Associate Member pursuant to that Master Agreement.

AGREEMENT

Now, therefore, for good and valuable consideration, the parties agree as follows.

1. PARTICIPATION IN MASTER AGREEMENT

The terms of this PA include all attached exhibits, including the applicable Order Form (collectively, the “Agreement”), which constitute the entire contractual documents governing Vendor’s relationship with Participant and any additions to Products listed on this PA shall be promptly executed through an amendment to this PA and the MA, signed by VENDOR and PARTICIPANT.

VENDOR agrees as follows:

Vendor acknowledges that each PARTICIPANT is responsible for (a) completing their own due diligence regarding the suitability of VENDOR, (b) prior to executing a Purchase Agreement, Associate Members will work with a VENDOR representative to establish an Implementation Plan with the Participating Associate Member, as further described in Attachment B and (c) an Associate Member is not bound to a purchase until it has obtained approval from its Board and executed this Purchase Agreement and the accompanying Order Form, with the VENDOR for the applicable Product. VENDOR further acknowledges and agrees (d) by entering into one or more Purchase Agreements with PARTICIPANT, VENDOR is has agreed to the delivery terms for Products as established in the Implementation Plan and VENDOR will faithfully carry out timely implementation of the Products with PARTICIPANT. The parties' Implementation Plan are attached hereto as Attachment B and the applicable Order Form shall be substantially in the form of the template attached hereto as Attachment A.

PARTICIPANT agrees as follows:

PARTICIPANT acknowledges and agrees that (a) it has performed its own due diligence in selecting the VENDOR's Product and its suitability to Participant's needs, including using price as a significant factor, (b) VENDOR has provided a suitable Implementation Plan to Participant outlining all necessary dates and Participant needs, and (c) it will pay the costs as quoted by VENDOR in the RFP and the MA.

2. COMPLIANCE WITH APPLICABLE LAW

VENDOR 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 VENDOR, VENDOR’s business, the Services or Products, equipment and personnel engaged in Products covered by this PA or accruing out of the performance of such Products. Without limiting the generality of the foregoing, Customer shall not make the Service available to any person or entity that: (i) is located in a country that is subject to a U.S. government embargo; or (ii) is listed on any U.S. government list of prohibited or restricted parties. Instructure will implement reasonable administrative, technical, and physical safeguards in an effort to secure its facilities and systems from unauthorized access and to secure the Customer Content.

3. DATA PRIVACY

VENDOR agrees that all products and services are fully compliant with all applicable requirements including all state and federal laws. VENDOR has executed the California Student Data Privacy Agreement (CSDPA), attached as Attachment D.

4. PERMITS/LICENSES

VENDOR and all VENDOR'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 Products pursuant to this PA.

5. INSURANCE

VENDOR shall insure VENDOR's activities in connection with the Products under this PA and agrees to carry insurance as specified in Attachment E.

6. EQUIPMENT ADDITIONS/DELETIONS

VENDOR may add or delete product introduced or removed from the market under the following conditions:

- A) Deleted Product has been discontinued and is no longer available to the general public;
- B) Added Product is a direct replacement for original products listed in the RFP, VENDOR's Proposal, the Master Agreement and/or any Purchase Agreements;
- C) VENDOR has obtained prior written Board approval from Ed Tech JPA;
- D) VENDOR receives an executed Amendment to the Master Agreement;
- E) VENDOR has obtained prior written Board approval from Participating Associate Members; and
- F) VENDOR receives an executed Amendment to the Purchase Agreement.

7. INVOICING FOR SERVICES

The RFP Number and Participant's Name shall appear on Vendor's Order Form, each purchase order and invoices for all purchases placed under this Purchase Agreement. ED TECH JPA does not guarantee timely payment. The Purchase Agreement is between VENDOR and Participant. As consideration for the subscription to the Service, Customer shall pay all fees and the applicable Administrative Fee imposed by the Ed Tech JPA ("Fees") set forth in the Order Form. The applicable Administrative Fee shall be the one in effect at the time of invoicing. All Fees are billed in advance on an annual basis and are due and payable from Customer within thirty (30) days after receipt of invoice, unless otherwise agreed to in the Order Form. All Fees owed by Customer are exclusive of, and Customer shall pay, all applicable sales, use, VAT, excise, withholding, and other taxes that may be levied in connection with this Agreement, provided that Instructure shall be responsible for taxes in its net income derived from this Agreement. Instructure reserves the right (in addition to any other rights or remedies Instructure may have) to discontinue the Service and to suspend all Users' and Customer's access to the Service if any fees are overdue until such amounts are paid in full. Except as expressly set forth in this Agreement, all Fees are non-refundable.

8. CONTRACT MANAGEMENT

- A. The primary VENDOR contract manager for this Purchase Agreement shall be as follows:

Name: Matt Carlson

Attn: Matt Carlson

Address: 6330 South 3000 East, #700, Salt Lake City UT 84121

Email: mcarlson@instructure.com

Phone: 816-225-3544

- A. The primary Participant contract manager for this Purchase Agreement shall be as follows:

Name:

Attn:

Address:

Email:

Phone:

- B. The primary Ed Tech JPA contract manager for this Purchase Agreement shall be as follows:

Education Technology JPA

Attn: Michelle Bennett

5050 Barranca Parkway

Irvine, CA 92604

MichelleBennett@iusd.org

949-936-5022

- C. Should the contract administrator information change, the changing party will provide written notice to the affected parties with the updated information no later than ten (10) business days after the change.

9. INDEMNIFICATION

9.1 VENDOR will defend, indemnify and hold harmless PARTICIPANT and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim: (i) alleging that the Services infringes or misappropriates the proprietary or intellectual property rights of such third party, except to the extent that such infringement results from (A) PARTICIPANT's misuse of the Services, (B) modifications to or combinations of the Services in combination with any other products, services, or technology provided by a third party, or (C) PARTICIPANT continuing the allegedly infringing activity after VENDOR has provided PARTICIPANT with modifications that would have avoided the alleged infringement; or (D) the Customer Content. If the product becomes or, in VENDOR's opinion, is reasonably likely to become the subject of any injunction preventing use as contemplated herein for the reasons stated in this Section 9, VENDOR, or its designee, may, at its option, (i) procure for PARTICIPANT the right to continue using the product, (ii) replace or modify the product so that it becomes non-infringing without substantially compromising its functionality, or, if (i) and (ii) are not reasonably available to VENDOR, then (iii) terminate this Agreement as to the infringing product, require the return of the allegedly infringing product and/or refund to PARTICIPANT the prepaid and unused portion of the License Fees.

9.2 By PARTICIPANT. To the extent permitted under applicable law, PARTICIPANT agrees to defend, indemnify and hold harmless VENDOR and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys' fees), judgments and other expenses arising out of or on account of any third party claim alleging (i) any breach of any of the representations, warranties or covenants contained herein by PARTICIPANT (ii) an allegation that the Customer Content or content from any User infringes or misappropriates the intellectual property rights of that third party; or (iii) use of the Service by Customer (or any User) in violation of this Agreement.

10. ATTORNEYS' FEES

If any action at law or in equity is brought to enforce or interpret the provisions of this PA, each party will be responsible for its own attorneys' fees in addition to any other relief to which the party may be entitled.

11. SEVERABILITY

In the event that any provision of this PA is held invalid or unenforceable by a court of competent jurisdiction, no other provision of this PA will be affected by such holding, and all of the remaining provisions of this PA will continue in full force and effect.

12. ASSIGNMENT.

13. The obligations of either party pursuant to this PA shall not be assigned by the other party without prior written consent of non-assigning party,

In the event that either party defaults in its obligations under this Purchase Agreement, and if such default is not cured within 30 days after notice of the default from the non-breaching party, then the non-breaching party may pursue any available remedies against the other party, including but not limited to termination of this Purchase Agreement.

14. GOVERNING LAW AND VENUE

THIS PA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF CALIFORNIA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES.

15. NOTICES

All notices under this PA must be in writing and will be effective (a) immediately upon delivery in person or by messenger, (b) the next business day after prepaid deposit with a commercial courier or delivery service for next day delivery, (c) five (5) business days after deposit with the US Postal Service, certified mail, return receipt requested, postage prepaid. All notices must be properly addressed to the addresses set forth on the signature page to this PA, or at such other addresses as either party may subsequently designate by notice. With respect to Vendor, all legal notices shall be sent to Instructure, Inc., Attn: Legal Department, 6330 South 3000 East, Salt Lake City, UT 84121. For purposes of service messages and notices about the Service, Instructure may place a banner notice or send an email to the current email address associated with an account. It is the User's responsibility to ensure that a current email address is associated with their account. All notices shall be in English and shall be deemed effective upon receipt.

16. COUNTERPARTS

This PA may be signed and delivered in two (2) 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 PA, and the PA shall not be binding on any party until all Parties have signed it.

17. AUTHORIZED SIGNATURE

The individual signing this PA 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 PA and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

18. TERM & TERMINATION

The initial term of this PA is reflect in the attached Order Form for the purchase of the Product(s) (the "Term"), substantially in the form attached hereto as Attachment A. Any renewal term shall be reflected with the addition of one or more additional Order Forms that shall each be governed by the terms of this PA. The parties understand that PARTICIPANTS ordering Products pursuant to the Master Agreement may extend for multiple years after the Term of the Master Agreement. The expiration or termination of the Master Agreement shall not affect VENDOR's obligation to deliver Products as ordered by PARTICIPANTS pursuant to this PA. Either party may terminate this Agreement for the material breach of any provision of this Agreement by the other party if such material breach remains uncured for thirty (30) days after receipt of written notice of such breach from the non-breaching party. Such termination right shall be in addition to any other rights and remedies that may be available to the non-breaching party. In the event the Purchase Agreement is terminated, all Order Forms are simultaneously terminated. Upon expiration or termination of this Agreement: (a) Customer shall immediately cease using the Service; and (b) in connection with certain aspects of the Service that feature an export function, for a period of three (3) months following expiration or termination, Customer may export the Customer Content by using the export feature within the Service. Subject to such three (3) month period and VENDOR's legal obligations, VENDOR has no obligation to maintain or provide any Customer Content after the termination or expiration of this Agreement.

Termination of Contract Due to Appropriation. Performance by Customer under this order may be dependent upon appropriation and allotment of funds by the state legislature and/or allocation of funds by local government (together known as "Appropriation Body"). Customer warrants that this appropriation and allotment of funds is beyond the control of Customer. If the Appropriation Body fails to appropriate or allot the necessary funds, then Customer will issue written notice to Vendor within 30 days of its intent to terminate this order. No refunds shall be made for any pre-paid fees.

19. SURVIVAL

The parties' respective obligations under the following sections of this PA shall survive any termination of this PA: Sections 7, 9-11, 13-15, 18, 26-29, 31, and any other section that by its nature survives termination or expiration, covering Fees, limitation of liability, confidentiality, propriety rights, Indemnification, Attorneys' Fees, Severability, Defaults, Governing Law, and Notices.

20. EXHIBITS

This PA includes all documents referenced herein, whether attached hereto or otherwise incorporated by reference.

21. ENTIRE AGREEMENT AND ORDER OF PRECEDENCE. This Agreement is the entire agreement between the parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. Notwithstanding any language to the contrary therein, no terms or conditions stated in Vendor's Proposal or the RFP, an invoice, or in any other documentation, will be incorporated into or form any part of this Agreement, and all such terms or conditions will be void. The Parties agree that: (a) this Agreement constitutes the entire agreement between the parties with respect to the subject matter thereof, and any prior representations, statements, and agreements relating thereto are superseded by the terms of this Agreement; and (b) Customer may use purchase orders or similar documents only as proof of acceptance of each Order Form and for convenience only, and all terms and conditions (preprinted or otherwise and regardless of how referenced) shall be void and of no effect. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) The Text of this Agreement (unless expressly superseded by an addendum executed by both parties); (2) any exhibit, schedule, or addendum to this Agreement in the following order:

1. Attachment A (Order Form)
2. Attachment 1 (Terms and Conditions)
3. Attachment B (Implementation Plan)
4. Attachment C (Features and Functions Baseline doc)
5. Attachment D (CSDPA)
6. AUP (as referenced in Section 23 below)
7. Attachment E (Insurance Doc)
8. Attachment F (Contractual Documents from RFP)

22. Participant Restrictions. Participant shall not (and shall not permit Users to): (a) sell, resell, rent, lease, lend, sublicense, distribute, assign, timeshare, or otherwise transfer or provide access to the Service to any third party except as expressly authorized under this Agreement; (b) access the Service for competitive purposes; (c) copy, modify, adapt, or create derivative works from any feature, function, interface, or graphic in the Service; (d) remove or modify Vendor's policies or proprietary markings displayed within the Service; or (e) use the Service or any of Vendor's data, systems, networks, or services to engage in, foster, or promote illegal, abusive, or irresponsible behavior, including, without limitation and merely for illustrative purpose, using in excess of any defined limits or parameters, accessing or using Vendor data, systems, or networks in an unauthorized manner, attempting to probe, scan, or test the vulnerability of an Vendor system or network, circumventing any Vendor security or authentication measures, monitoring Vendor data or traffic, interfering with any Vendor services, collecting or using from the Service any

personal information, such as email addresses, screen names, or other identifiers, collecting or using from the Service information without the consent of the owner or licensor, using any false, misleading, or deceptive information, using the Service to distribute software or tools that gather information, distribute advertisements, or engage in conduct that may result in retaliation against Vendor or its data, systems, or networks. Use and access to the Application Program Interface (“API”) will be subject to the Vendor API Policy available at <https://www.instructure.com/policies/api-policy>.

23. Participant Responsibilities. Participant shall have sole responsibility for Participant Content (defined below) and use of the Service by Users in compliance with this Agreement and the Acceptable Use Policy provided by Vendor within the Service and available at (the “AUP”), and Participant agrees to reasonably assist Vendor in connection with a User’s adherence to the AUP. As between Customer and Participant, the terms of this Purchase Agreement shall supersede any conflicting terms in the AUP. Participant further agrees to: (a) maintain the confidentiality and security of passwords and abide by any access protocols or credential requirements set and identified by Vendor; (b) obtain from Users any consents necessary under this Agreement or to allow Vendor to provide the Service; (c) use commercially reasonable efforts to prevent unauthorized access to or use of the Service; (d) notify Vendor promptly of any such unauthorized access or use of which it learns; and (e) cooperate reasonably in all respects with respect to implementation, access, support, and maintenance of the Service.

24. Vendor Responsibilities. Vendor shall: (a) deploy all updates and upgrades to the Service to Participant that Vendor provides to its customers generally for no additional charge; and (b) provide support (“Support”) pursuant to the terms described on the Order Form.

25. Representations and Warranties. Vendor warrants that: (a) the functionality or features of the Service and Support may change but will not materially degrade during the Term; and (b) the Service will materially conform to its then-current documentation. As Participant's sole and exclusive remedy for Vendor’s breach of the warranties set forth in this Section 25: (i) Vendor shall correct the non-conforming Service at no additional charge to Participant; or (ii) in the event Vendor is unable to correct such deficiencies after good-faith efforts, Vendor shall refund Participant amounts paid that are attributable to the defective Service from the date Vendor received such notice. To receive warranty remedies, Participant must promptly report deficiencies in writing to Vendor, but no later than thirty (30) days after the deficiency is identified by Participant. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION 25 AND TO THE MAXIMUM EXTENT OF THE LAW, VENDOR AND ITS SUPPLIERS DISCLAIM ALL WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE FOREGOING, VENDOR DOES NOT WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED, OR ERROR-FREE, NOR DOES VENDOR WARRANT THE RESULTS OR OUTCOMES FROM USE OF THE SERVICE. TO THE EXTENT THE FOREGOING DISCLAIMER IS EXPRESSLY

PROHIBITED BY LAW, ANY AVAILABLE WARRANTY SHALL BE LIMITED TO THIRTY (30) DAYS AND TO THE SERVICE REMEDIES PROVIDED BY VENDOR IN THIS SECTION 25.

26. Limitation of Liability. EXCEPT FOR CLAIMS ARISING FROM A DATA SECURITY BREACH, EACH PARTY AND ITS SUPPLIERS SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SERVICE (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY, LOSS OR INACCURACY OF DATA, RECORDS OR INFORMATION, COST(S) OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, AND ANY FAILURE OF DELIVERY OF THE SERVICE), EVEN IF THE OTHER PARTY HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES. EXCEPT FOR A PARTY'S INDEMNITY OBLIGATIONS IN SECTION 9 EACH PARTY'S CUMULATIVE MAXIMUM LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY PARTICIPANT UNDER THIS AGREEMENT WITHIN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO LIABILITY. PARTICIPANT ACKNOWLEDGES THAT VENDOR IS NOT RESPONSIBLE FOR THIRD-PARTY SERVICES OR CONTENT MADE AVAILABLE THROUGH THE SERVICE.

27. THIRD PARTY SERVICES. THIRD PARTY SOFTWARE, SERVICES OR CONTENT ACCESSED AND INTEGRATED WITH THE SERVICE. CUSTOMER ACKNOWLEDGES THAT INSTRUCTURE DOES NOT CONTROL AND IS NOT RESPONSIBLE FOR THIRD-PARTY SOFTWARE SERVICES OR CONTENT MADE AVAILABLE THROUGH THE SERVICE AND CUSTOMER'S USE OF THIRD-PARTY SERVICES IS GOVERNED SOLELY BY THE APPLICABLE TERMS AND CONDITIONS.

28. Confidentiality. Each party acknowledges that the other party may disclose its Confidential Information to the other in the performance of this Agreement. Accordingly, the Receiving Party (defined below) shall: (a) keep the Confidential Information disclosed by the other party confidential; (b) use Confidential Information only for purposes of fulfilling its obligations and exercising its rights hereunder; and (c) disclose such Confidential Information only to the Receiving Party's employees or Affiliates (defined below) who have a need to know and only for the purposes of fulfilling this Agreement or to the extent required by law. As used herein, "**Confidential Information**" means any and all non-public, confidential and proprietary information, data, or know-how disclosed by either party or its Affiliates (in such capacity the "**Disclosing Party**") to the other party (in such capacity, the "**Receiving Party**"), whether disclosed in writing, orally, electronically, or by other means, and whether or not identified as confidential. Confidential Information shall include all information about the Disclosing Party's businesses, operations, finances, properties, employees, relationships with third parties, plans, trade secrets, and other intellectual property and all analyses, compilations, forecasts, studies,

summaries, notes, reports, memoranda, interpretations, data, and other materials which contain or are generated from the Confidential Information. For the avoidance of doubt, any non-public aspect of the Service will be considered the Confidential Information of Vendor. Confidential Information shall not include information that: (i) is or becomes a matter of public knowledge through no fault of the Receiving Party; (ii) is rightfully received by the Receiving Party by a third party without a duty of confidentiality; (iii) is independently developed by the Receiving Party without use of or access to any Confidential Information of the Disclosing Party; or (iv) is identified by the Disclosing Party in writing as no longer confidential and proprietary. Notwithstanding the restrictions above, the Receiving Party may disclose the Confidential Information pursuant to law, regulation, or court order, provided that the Receiving Party promptly notifies the Disclosing Party in writing prior to making any such disclosure so that the Disclosing Party may seek a protective order or other appropriate remedy from the proper authority. The Receiving Party agrees to cooperate with the Disclosing Party in seeking such order or other remedy. The Receiving Party further agrees that if the Disclosing Party is not successful in precluding the requesting legal body from requiring the disclosure of the Confidential Information, it will furnish only that portion of the Confidential Information which is legally required (based on the advice of counsel) and will exercise all reasonable efforts to obtain reliable assurances that confidential treatment will be afforded the Confidential Information. Further, any information obtained by monitoring, reviewing, or recording is subject to review by law enforcement organizations in connection with investigation or prosecution of possible criminal or unlawful activity on the Service as well as to disclosures required by or under applicable law or related government agency actions. Vendor will also comply with all court orders or subpoenas involving requests for such information. “**Affiliate**” with respect to a party means any entity that directly, or indirectly through one or more intermediaries controls, is controlled by or is under common control with such party.

29. Proprietary Rights. As between Participant and Vendor, the Vendor Intellectual Property is, and shall at all times remain, the sole and exclusive property of Vendor. Participant shall have no right to use, copy, distribute, or create derivative works of the Vendor Intellectual Property except as expressly provided herein. Vendor shall have the right, in its sole discretion, to modify the Vendor Intellectual Property. “**Vendor Intellectual Property**” means: (a) the Service; (b) all improvements, changes, enhancements, and components thereof; (c) all other proprietary materials of Vendor and/or its licensors that are delivered, provided, or used by Vendor in the course of providing the Service; and (d) all other intellectual property owned by Vendor and all copyrights, patents, trademarks and trade names, trade secrets, specifications, methodologies, documentation, algorithms, criteria, designs, report formats, and know-how, as well as and any underlying source code and object code related thereto.

30. Suspension of Service. Vendor may suspend a User’s access to the Service for a violation of Section 23 of this Agreement, any applicable law, or third-party rights and may suspend the offending User’s access to the Service to the extent and for the duration necessary to address any such violation. Vendor will use commercially reasonable efforts to provide notice to Participant in advance of any suspension unless such violation may cause direct harm to the

Service or may result in liability to Vendor. Participant agrees that Vendor will not be liable to Participant or a User if Vendor exercises its suspension rights as permitted by this Section 30.

31. General. Each party acknowledges that any breach, threatened or actual, of this Agreement, including, without limitation, with respect to unauthorized use of proprietary assets, will cause irreparable injury to the other party, such injury would not be quantifiable in monetary damages, and the other party would not have an adequate remedy at law. Each party therefore agrees that the other party shall be entitled, in addition to other available remedies, to seek and be awarded an injunction or other appropriate equitable relief from a court of competent jurisdiction restraining any breach, threatened or actual, of this Agreement. Each party waives any requirement that the other party post any bond or other security in the event any injunctive or equitable relief is sought by or awarded to enforce any provision of this Agreement. If Vendor is unable to perform its obligations under this Agreement due to circumstances beyond its reasonable control, including, but not limited to, acts of God, earthquakes, hacker attacks, actions or decrees of governmental bodies, changes in applicable laws, or communication or power failures, such obligations will be suspended so long as those circumstances persist. Vendor is performing this Agreement as an independent contractor to Participant. Participant agrees to allow Vendor to use its name, logo, and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Participant's trademark guidelines and policies.

IN WITNESS WHEREOF, the parties have executed this Purchase Agreement as of the Effective Date.

PARTICIPANT/ASSOCIATE MEMBER

Instructure, Inc.

By:

By:

Its:

Its:

Date

Date

Attachment 1
Terms and Conditions

- 1. Rules and Implementation Process.** Vendors will be required to provide purchasers with the software Services on the Start Date or as soon as possible thereafter. Participants will work directly with Vendor to receive the software Services.
- (a) **Project Timeline.** Vendor shall deliver the software Services to Participating Associate Member according to the implementation plan identified by the parties pursuant to Attachment B above.
 - (b) **Site Access and Work Hours.** If Vendor requires access to any school site, access to each site will be coordinated through the Participating Associate Member project representative a minimum of five (5) work days in advance. The parties will coordinate to reach a mutually agreed upon site access plan prior to the Vendor arriving onsite.
 - (c) **Rules.** The following rules and regulations must be followed by every Vendor/Contractor/Provider doing business with Participating Associate Members during the entire period for which they are on site at Participating Associate Members premise. Failure to comply may result in the removal of Vendor and/or members of Vendor's crew from the job:
 - 1) Participating Associate Member is a tobacco free school district. The use of tobacco or tobacco products is prohibited on any part of the Participating Associate Member grounds.
 - 2) Vendor agrees to abide by all applicable City laws, including those relating to hours and noise of construction work. If Vendors want to work other than hours approved by the city, Vendor must get a waiver from the City.
 - 3) Anyone not directly involved in the scope of work shall not be on the job site, or Participating Associate Member property. Vendor assumes full responsibility for all parties on the site who are there as a result of their direct involvement with the Vendor.
 - 4) No music, i.e. radios, cassettes, CD's, iPods, headphones, or other electronic or acoustic device, etc.
 - 5) No pets are allowed on Participating Associate Member property.
 - 6) Fraternalization or other contact with students is strictly forbidden.
 - 7) Any Vendor working on a site where students are present when Participating Associate Member has determined that the contractor's employees or employees of subcontractor will have more than limited contact with Participating Associate Member pupils shall warrant that each such employees have undergone appropriate background checks in accordance with applicable state law and Participating Associate Member Board policy. Vendor must agree to abide by all Participating Association Member reasonable policies to enforce the safety of students.

- 8) Upon written request, Vendor shall supply prior to the start of work Certificate of Insurance coverages, as outlined in the Insurance Requirement Acknowledgement (Attachment E).
- 9) Vendor is required to collect, haul and dispose of all debris, trash and spoilage associated to this project. Vendor shall keep all items secured and maintained in a safe manner until properly disposed of.
- 10) Care must be taken to minimize damage to the surrounding work environment. All areas affected by the project are to be restored to a pristine condition. This includes reasonable replacement of any damaged property or equipment, painting, woodwork, wood staining, trim, cabinetry, carpentry, masonry and all other areas as a direct result of Vendor's employees.
- 11) Participating Associate Member has a Zero Tolerance Policy that will be enforced towards Negative or Questionable Conduct or behavior.
- 12) Professional and Neat Appearance of workforce shall be maintained at all times. No offensive, suggestive, or inappropriate attire will be permitted.
- 13) Use of foul, slanderous, offensive, discourteous or disrespectful language WILL NOT be tolerated.
- 14) "Cruising" or "Loitering" on Participating Associate Member property or job site is not permitted at any time. Employees or associates of the Vendor when not engaged in official activities as directed by their employer shall leave Participating Associate Members' property.
- 15) Vendor or its employees or associates are not allowed to be in any area of the Participating Associate Members' property that has not been specifically authorized by Participating Associate Member or its designee without an official and designated escort.
- 16) Vendor will reposition all furniture and equipment that it moves as required to provide its Services. Vendor will make liaison with the appropriate designated representative on relocation of any equipment. **Note:** reasonable care is to be taken in all cases where dealing with Participating Associate Member equipment. Any damage is at the Vendor's expense.
- 17) Vendor shall maintain the project area in the reasonable state of safety and cleanliness. During the work shift the areas will be kept orderly and not allowed to become cluttered or in a state where safety is compromised. At the end of each shift Vendor shall ensure that all project equipment, material and debris is properly stowed and secured, or picked up and disposed of as appropriate.

Vendor, when required by law and at the request of Participating Associate Member, shall pay prevailing wages.

Each Associate Member of Ed Tech JPA may have additional Rules during Vendor's presence on Associate Member's premises, which will be provided to Vendor upon request. Vendor agrees to adhere to the Rules for each Associate Member while it is on the applicable member's premises that contracts with it.

2. PUBLIC RECORDS ACT. Vendor acknowledges that Associate Member may be subject to the provisions of the California Public Records Act (Government Code, sections 6250 et seq.). Associate Member's use and disclosure of its records are governed by this Act. Associate Member will accept information clearly labeled "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY" as determined by the submitting party in accordance with the Act.

3. PERMITS AND LICENSING/FINGERPRINTING. VENDOR and all of the VENDOR's employees or agents shall secure and maintain in force such licenses and permits as are required by law, in connection with the furnishing of materials, articles, or services listed herein. All operations and materials shall be in accordance with all applicable Federal, State, County and City requirements. VENDOR agrees that all employees or agents who may be on Participating Associate Member's premises shall be required to comply with the provisions of Education Code 45125.1 and 45125.2 and Participating Associate Member applicable policies intended to ensure that no contractor employees or employees of subcontractors who may come in contact with Participating Associate Member pupils in the performance of their duties have been convicted of a violent or serious felony as defined in the California Penal Code Section 677.5(c) and 1192.7(c).

4. COVENANT AGAINST GRATUITIES. VENDOR warrants that no gratuities (in the form of entertainment, gifts, or otherwise) were offered or given by VENDOR or any agent or representative of VENDOR to any officer or employee of ED TECH JPA with a view toward securing the contract or securing favorable treatment with respect to any determinations concerning the performance of the contract.

ED TECH JPA shall have the right to terminate this Agreement in the event of material and uncured breach in accordance with the termination provisions in this agreement. The rights and remedies of it's the Participating Associate Member provided in the clause shall not be exclusive and are in addition to any other rights and remedies provided by law or under the this Purchase Agreement.

5. INCORPORATION OF REQUIRED FORMS. The following elements of Vendor's RFP Proposal are attached hereto and hereby incorporated by this reference:

1. Noncollusion Declaration
2. Certification of Primary Participant Regarding Debarment, Suspension, and Other Responsibility Matters
3. Certification on Restrictions on Lobbying
4. Worker's Compensation Certificate
5. Drug-Free workplace
6. Tobacco Use Policy
7. Criminal Records Check Certification by Vendor

The above documents are intended to supplement the terms of this MA and in the event of a conflict between this MA and the forms identified above, the MA shall prevail.

6. Service. Subject to the terms of this Agreement, Vendor will provide the Service described in the Order Form. All rights in and to the Service not expressly granted to Customer in this Agreement are reserved by Vendor. "Service" means the proprietary software as a service offering(s) provided by Vendor and made available through a URL in a hosted environment, together with any other related products and services to be provided by Vendor as described in the Order Form. "User" means an individual who is authorized by the Participant to use the Service and Participant has paid for such use.

7. Service Standard. Vendor will use commercially reasonable efforts to make the Service available with an annual uptime percentage of at least 99.9% ("Service Commitment"). In the event Vendor does not meet the Service Commitment, Participant will be eligible to receive

a service credit as described below. The maximum amount of the credit is 1/12 of the annual subscription fee for a twelve (12) month period. The service credit is calculated by taking the number of hours the applicable Service was unavailable below the Service Commitment, and multiplying it by 3% of 1/12 the annual subscription fee. If the Participant has been using the Service for less than 365 days, the preceding 365 days will be used, but any days prior to Participant's use of the Service will be deemed to have had 100% availability. Any unavailability occurring prior to a credit cannot be used for any future claims. The Service Commitment does not apply to any scheduled outages, standard maintenance windows, force majeure, and outages that result from any technology issue not originating from Vendor. Any service credit shall be calculated using solely the Fees paid and attributable to the Service. Participant's sole and exclusive remedy for breach of the Service Commitment in this Section 7 will be for Vendor to provide a credit as provided in this Section 7; provided that Participant notifies Vendor in writing of such claim within thirty (30) days of becoming eligible for such claim.

8. Data. As between Vendor and Participant, any and all information, data, results, plans, sketches, text, files, links, images, photos, videos, audio files, notes, or other materials uploaded by a User through the Service ("**Participant Content**") remain the sole property of Participant. Vendor may use the Participant Content solely to provide and improve the Service in accordance with this Agreement or Participant's instructions. As between the parties, Vendor owns the aggregated and statistical data generated or related to the provision, operation, or use of the Service, including measurement and usage statistics, configurations, survey responses, and performance results (the "**Aggregated Data**"). Nothing herein shall be construed as prohibiting Vendor from utilizing the Aggregated Data, provided that Vendor's use of Aggregated Data will not reveal the identity, whether directly or indirectly, of any User or Participant.

Attachment A
Order Form

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Services Order Form

Order #: Q-132828-1
 Date: 6/11/2020
 Offer Valid Through: 6/30/2020

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Fullerton Elementary

Address: 1401 West Valencia Dr.
 City: Fullerton
 State/Province: California
 Zip/Postal Code: 92833
 Country: United States

Order Information
 Billing Frequency: Annual Upfront
 Payment Terms: Net 30

Billing Contact

Primary Contact

Name: _____
 Email: _____
 Phone: _____

Name: Wes Kriesel
 Email: wes_kriesel@myfsd.org
 Phone: (714) 447-7400

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas Pilot	7/1/2020	12/31/2020	User	900	USD 6,500.00	USD 6,500.00
Non-Recurring Sub-Total						USD 6,500.00
Year 1 Total						USD 6,500.00
Grand Total:						USD 6,500.00

Deliverable	Description	Expiration
Canvas Pilot Subscription	User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.	N/A
Canvas K-12 Unlimited Subscription Training (Pilot)	Unlimited access for all users to instructor-led online training during Pilot.	N/A
Canvas - K-12 Pilot Additional Implementation	Access to guides, public courses, and best practices documentation. Documented best practices for driving high Canvas adoption and usage.	N/A
Data Provisioning for Canvas Instance	Your Implementation Consultant (IC) will provide expertise and best practices regarding data provisioning for your Canvas instance. This includes consultation for manual UI management, SIS imports, and any available SIS integrations, including grade pass back. Access to relevant Community guides and API documentation will be provided. Your IC will also discuss and execute a remapping plan if you are switching Student Information Systems and remapping within Canvas is necessary.	12 Months

Deliverable	Description	Expiration
Instructional Design: Ready Made Template (Pilot)	Select One Pre-Built Template from our suite of designs. Templates are built with a variety of audience needs in mind. Instructions are included to modify design elements as needed.	12 Months
Pilot - 24x7 Support	24x7 support included in Pilot package	N/A
Pilot - Tier 1 Support (Faculty Only)	Tier 1 Support (faculty only) per user included in Pilot package	N/A
Canvas - Tier 1 Support Setup	One-time fee for Tier 1 Support	N/A

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Metric	Description
User	User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

Duration: Instructure may begin providing the services on the later of: (i) ninety (90) days prior to the earliest start date; or (ii) the date of the last signature on this Order Form ("Effective Date"). Notwithstanding the foregoing, any third-party content purchased under this order form will be made available on the applicable start date listed above.

Miscellaneous: Instructure’s support terms are available as follows:
 Canvas & Catalog: <https://www.canvaslms.com/policies/support-terms>
 Bridge: <https://www.getbridge.com/support-terms>
 Portfolium: <https://portfolium.com/support-terms>
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

This Order Form and the attached Purchase Agreement are being entered into between Instructure and Customer pursuant to the award of RFP No. 18/19-03 with Education Technology Joint Powers Authority and resulting Master Agreement between it and Instructure.

Billing Frequency Term:
 Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No): _____ If yes, please enter PO Number: _____	Check here if your company is tax exempt: _____ <i>Please email any/all exemption certifications to ar@instructure.com.</i>

By executing this Order Form, each party agrees to be legally bound by this Order Form and the applicable terms and conditions.

Fullerton Elementary

Signature:	_____
Name:	<u>Robert Pletka, Ed.D.</u>
Title:	<u>Superintendent</u>
Date:	<u>June 23, 2020</u>

Instructure, Inc.

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Attachment B

Implementation Plan

Each Ed Tech JPA member district executing a new contract with Instructure will be assigned a dedicated team to ensure long-term success. Implementations are comprised of regularly scheduled and highly-structured activities and engagements to ensure member districts progress toward effectively using our applications to impact teaching and learning. Instructure agrees to follow the Pre-Purchase Implementation Plan described below for new customers within two weeks of receiving notification our products or services have been purchased.

Pre-Purchase Implementation Plan:

- (1) Initial one-hour demonstration and needs assessment designed to align on key learning and institution objectives.
- (2) Order Form to be provided to participant upon Vendor's receipt of estimate user counts.

Attachment C

CANVAS SOFTWARE BASELINE FEATURES AND FUNCTIONS

Canvas

Canvas is a single, integrated learning management system that bundles assessments, grading, state standards tracking, messaging, learning analytics, and more – while keeping everything simple, easy, and in one place.

Feature	Description
Accessibility	Instrucutre’s Voluntary Product Accessibility Template, or VPAT, enables administrators and decision-makers to evaluate Canvas' conformance with the accessibility standards under Section 508 of the Rehabilitation Act and the Act WCAG 2.0 AA Standards.
Analytics	Monitors student engagement, predicts success, and tracks students’ learning outcomes and progress by pedagogical goals and desired outcomes
Announcements	Delivered automatically to the course activity stream of all users based on their notification preferences
Assignments	Assignment submissions can include web pages, Word docs, video, audio, slide shows, links, and more
Browser-enabled	Compatible with Apple Safari 4+, Google Chrome, Microsoft Internet Explorer 8+, and Mozilla Firefox 3.5+
Calendar	Drag-and-drop functionality to schedule and reschedule calendar events, plus automatic event notifications and support for iCalendar standard integrations
Chat	Synchronous text, video, and audio chat

Collaborations	Enable users to collaborate on projects using shared Canvas work spaces and tools such as Google Drive
Conferences	Integrated, synchronous webinars / video conferencing, whiteboard, and live chat
Discussions	Provide asynchronous (and near-synchronous) threaded public discussions, subject posting, and replies, which can be graded
ePortfolios	Students can create an unlimited number of public or private ePortfolios to display and reflect on notable coursework
FERPA and COPPA compliant	Complies with U.S. federal law regarding Family Educational Rights Privacy Act (FERPA) and Children's Online Privacy Protection Act (COPPA) and gives schools the tools they need to maintain compliance.
Files repository	Hierarchical file folder creation and organization, zip file import and export, file locking, drag-and-drop file reorganization, file renaming, file deletion, and other standard file management functionality
Gradebook	Automatically generated and updated based on course assignments and assessments which are linked with the gradebook and the integrated feedback features
Grades	Assignments and Quizzes can be scored by points, percentages, letter grades, and complete/incomplete
Integrations	Standards-based, pluggable platform for easy integration with a wide variety of external technologies, systems, tools, and services
Learning outcomes	Learning outcomes can be aligned to rubrics for institution-wide initiatives such as academic standards and accreditation
Mobile access	Free native mobile apps for Apple iOS and Android.

Modules	Can be thematic, focused on a specific topic, content type, or arranged chronologically to provide a course sequence with support for selective release
Pages	Create flexible, customizable course pages with wiki functionality using the Rich Content Editor
Parent Co-Enrollment	Enables parents to keep informed of class activities, school communications, and their child's classwork and learning progress
People	Includes the course roster and contact information for students, instructors, and TAs
Professional Learning	Create opportunities for teachers to learn online and support institution-wide resource sharing
Quizzes	Rich-content, multi-featured, and robust assessment and quizzing system for online exams; supports proctoring, question banks, and extensive question types. Canvas supports IMS QTI and Respondus integrations.
Reports	Can be tailored to show learning outcomes and rubrics that cover multiple courses, departments, or the entire institution
Rich Content Editor	WYSIWYG and HTML editor used to create discussion topics, comments, and replies; supports video and audio, images, tables, math formulas, and URL links
Rubrics	Created from sets of instructor-defined criteria to provide a structured, consistent, and prescriptive framework for assessment
Settings	Instructors can select course start and end dates, preferred language, grading scheme, copyright attribution, public or private visibility, as well as cross-list sections, add users, reorder course navigation, and configure external tools

SpeedGrader™	Enables instructors to step through a set of assignments and, in conjunction with the associated rubric, quickly and consistently grade each submission in just a few clicks
State standards	Enables schools to align course objectives to Common Core/State Standards to meet reporting requirements
Syllabus	Course calendar changes automatically update the course syllabus generated automatically by defined coursework
User profile	Includes optional user photo, Canvas users can add a bio, website links, and choose which registered services users can see. If the student is a member of a course or a group then their profile page is available to other members of the group., time zone, contact methods, registered web services, and other options

Attachment D

CSDPA

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Exhibit E
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between Irvine Unified School District and Instructure which is dated July 1, 2019 to any other LEA ("Subscribing LEA") who accepts this General Offer through its signature below. This General Offer shall extend only to privacy protections and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the other LEA may also agree to change the data provided by LEA to the Provider to suit the unique needs of the LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the Originating Service Agreement; or three (3) years after the date of Provider's signature to this Form.

Instructure, Inc.:

Signature: Matthew Seale

By: Matthew Seale Date: 2/20/2019

Printed Name: _____ Title/Position: Director, Finance Operations

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA.

Subscribing LEA Name: _____

Signature: _____

By: _____ Date: _____

Printed Name: _____ Title/Position: _____

TO ACCEPT THE GENERAL OFFER, THE SUBSCRIBING LEA MUST DELIVER THE SIGNED EXHIBIT TO THE PERSON AND EMAIL ADDRESS LISTED BELOW

Instructure, Inc.

Attn: Matt Carlson

Address: 6330 South 3000 East, #700, Salt Lake City, UT 94121

Email: MCarlson@instructure.com

Phone: 816-225-3544

With CC in email to: Orders@Instructure.com

ATTACHMENT E INSURANCE

During the term of the Agreement, Vendor shall maintain the following coverage:

1. Commercial General Liability insurance for bodily injury and property damage, including accidental death in the combined single limit of not less than \$1,000,000 per occurrence (\$2,000,000 aggregate) and \$3,000,000 Excess/Umbrella Liability.
2. Workers' Compensation and Employer's Liability insurance in the amount of not less than \$1,000,000 per occurrence.
3. Professional Liability insurance in an amount of not less than \$1,000,000 per occurrence (\$2,000,000 aggregate). If Professional Liability policy is made on a claims-made basis, the vendor/consultant must purchase and maintain an extending reporting period (tail coverage) for one year.
4. **Errors and Omissions and Cyber insurance**, with limits not less than \$1,000,000 per occurrence, covering errors, omissions, network security failure or privacy breach arising from performance of this Agreement. Any such policy written on a claims-made basis must be maintained for a minimum of one (1) years after termination of this Agreement.

No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the indemnity or other obligations of the Vendor under this RFP, Master Agreement and Purchase Agreements with Associate Members.

All policies required above shall be written on an occurrence basis, with carriers maintaining an A.M. Best rating of A-VII or better. Upon written request, Instructure shall provide Customer with a Certificate of Insurance as evidence of such coverage.

CONSENT ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Sam Ricchio, Assistant Director, Innovation and Instructional Support

SUBJECT: **APPROVE ONE YEAR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FSI SECURITY FOR THE PURCHASE OF LIGHTSPEED SYSTEMS MOBILE MANAGEMENT SYSTEM FOR THE DISTRICTS STUDENT IPADS BEGINNING JULY 17, 2020 THROUGH JULY 17, 2021**

Background: Fullerton School District currently has over 13 thousand devices under the LightSpeed Systems Mobile Management System (MDM). The LightSpeed Systems MDM has been used to manage iPads in the District now for 5 years.

Rationale: District continues to deploy new devices and replace old ones to support its learning programs. The current contract ends on July 17th and the District would like to continue to manage these devices under this system.

Funding: Cost is not to exceed \$32,500 and is to be paid from the Innovation and Instructional Supports, budget #409.

Recommendation: Approve one year agreement between Fullerton School District and FSi Security for the purchase of LightSpeed Systems Mobile Management System for the Districts student iPads beginning July 17, 2020 through July 17, 2021.

JD:SR:kv
Attachment



Louis Bisbiglia
Sales Manager
Louis@fsi.tech

Office: 916-670-1072 Fax: 408-519-6552
7411 Carnoustie Court, Gilroy CA 95020

PRICE QUOTATION

CONTACT INFORMATION:

SHIP TO:

BILL TO:

Company: Fullerton School District Primary Contact: Sam Ricchio Phone: (714) 447-7483 E-mail: sam_ricchio@fsd.k12.ca.us	Name: Company: Address: 1401 Valencia Dr. Fullerton, CA 92833	Name: Same as ship to Company: Address:
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SUBMITTED BY	Office	QUOTATION DATE	EXPIRATION DATE	Shipping	PAYMENT TERMS
Louis Bisbiglia	Sacramento, CA	06/09/20	07/09/20		Net-30

ITEM	DESCRIPTION	Part #	# UNITS	EXTENDED PRICE
1	Lightspeed Mobile Manager 1 Years	MDM-3	15000	\$32,500.00

SUBTOTAL	\$32,500.00
SHIPPING	\$0.00
Tax	TBD
TOTAL	\$32,500.00

NOTES:

Thanks,

 Louis Bisbiglia
 FSi Security
 Office 916-670-1072
 Cell 415-290-4381
 Fax 408-519-6552

CONSENT ITEM

DATE: June 23, 2020

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND NEARPOD, INC., FOR THE 2020/2021 SCHOOL YEAR**

Background: Nearpod has been used by all sites across the district for a number of years. Students and teachers have had over 1.7 million interactions with the app since 2017.

Rationale: Nearpod provides a variety of modalities for teachers and students that supports direct instruction, individualized learning and personalized learning. Nearpod provides the opportunity for every teacher to administer quick and powerful formative assessments within a lesson and access to countless K-8 standards based lessons. The District utilized Nearpod to create much of our summer Extended Play curriculum.

Funding: Total cost is not to exceed \$35,600. Each school site will be responsible for a license fee of \$1,780 to be charged to site budget.

Recommendation: Approve contract between the Fullerton School District and Nearpod, Inc., for the 2020/2021 school year.

JD:kv
Attachment

Sales Order for FULLERTON ELEMENTARY SD (Master); 2020-2021

June 8, 2020

Dear Jeremy,

Thank you for choosing to engage students and transform teaching with Nearpod!

We are always working to meet your students' needs. This year alone, we grew the Lesson Library to over 7,000 standards-aligned lessons, partnered with publishers like Desmos to create rich learning experiences, and added user-requested features like matching pairs and Time to Climb.

We look forward to continuing our partnership!

Sincerely,
Susan Fasano
Senior Customer Success Manager
Office: (855) 632-7763 Extension: 2334
Cell: +1 3107010327
Fax: +1 305-655-1999
susanf@nearpod.com

Sales Order For:

Jeremy Davis
 FULLERTON ELEMENTARY SD
 1401 W VALENCIA DR
 FULLERTON, California 92833
 UNITED STATES

Nearpod Contact:

Susan Fasano
 1855 Griffin Rd. Suite A-290
 Dania Beach, FL 33004

Service Start: 08/30/2020 **Service End:** 08/29/2021

Description	Quantity	Total
<p>Nearpod District License</p> <p>including access to the Nearpod Lesson Library featuring thousands of ready to run lessons.</p> <p>Access to Nearpod's expanding Digital Citizenship and Literacy program featuring Common Sense Education.</p> <p>Nearpod for English Learners: Specialized K-12 content for English Learners across all grades and subjects.</p>	12250 - Students	\$35,6000
<p>Webinar: Up to 2-hour session with a Nearpod Trainer for up to 20 participants.</p>	4	\$0.00
	Total	(USD) \$35,600.00

Terms

This Sales Order is valid until: 07/31/2020

Service runs from 08/30/2020 until 08/29/2021, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$35,600.00.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law.

Education List Pricing is only available for PreK-12 Education customers.

Please submit this price quote attachment with your Purchase Order.

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

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

The customer is required to remit payment or provide a PO within 60 days of signing and/or accepting the Sales Order.

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

Name: Robert Pletka, Ed.D.

Signature: _____

Date: June 23, 2020

Tax Exempt #: _____

Purchase Orders should be addressed to:

Nearpod, Inc
1855 Griffin Rd. Suite A-290
Dania Beach, FL 33004
Email: susanf@nearpod.com
or
FAX: +1 305-655-1999

CONSENT ITEM

DATE: June 23, 2020

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ZOOM VIDEO COMMUNICATIONS INC. FOR THE 2020-2021 SCHOOL YEAR**

Background: The District has been using a free account during the COVID crisis. Our free account runs out on July 1st. We use Zoom Meetings for distance learning and we use Zoom Webinars for our board meetings.

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

Funding: Total cost is not to exceed \$40,000 and will be paid from the Innovation and Instructional Support budget 409.

Recommendation: Approve contract between the Fullerton School District and Zoom Video Communications Inc. for the 2020-2021 school year.

JD:kv
Attachment



Order Form Number: Q529828
Valid Until: 04/30/2020

Zoom Video Communications Inc. ("Zoom")
55 Almaden Blvd, 6th Floor
San Jose, CA
Email: christian.conroy@zoom.us

Billed To Customer: Fullerton School District Contact Name: Jeremy Davis 1401 West Valencia Drive Fullerton, California 92833, United States Email Address: jeremy_davis@myfsd.org Phone: (714) 447-7400	Delivered To Customer: Fullerton School District Contact Name: Jeremy Davis 1401 West Valencia Drive Fullerton, California 92833, United States Email Address: jeremy_davis@myfsd.org Phone: (714) 447-7400
Auto Renew: Yes Initial Paid Subscription Term: 12 Month Renewal Subscription Term: 12 Month Paid Period Start Date: 04/13/2020	Billing Method: Email Currency: USD Payment Method: Other Payment Term: Net 30

This Zoom Order Form and any other Order Forms that reference this Order Form are governed by Zoom Terms and Conditions found at <http://www.zoom.us/terms> (unless Customer and Zoom have entered a written governing Master Subscription Agreement, in which case such written agreement will govern). Information regarding Zoom's support services can be found at <http://support.zoom.us>.

SERVICE	BILLING PERIOD	QUANTITY	PRICE	TOTAL
Education Annual	Annual	1000	USD 25.00	USD 25,000.00
Cloud Recording 3 TB - overage fee	Month	NA	USD 0.10	NA
Cloud Recording One Year Prepay 3 TB Monthly Usage	Annual	1	USD 6,000.00	USD 6,000.00

(Before Taxes)	
Annual Payment:	USD 31,000.00

Payment Schedule Summary (Before Taxes)
First Payment: USD 31,000.00
Annual Recurring Payment: USD 31,000.00 (At the beginning of the Second Year)

Other Terms & Notes
Named Host - means any licensed host who may host an unlimited number of meetings, one meeting at a time, during the Term using the Service. Any meeting will have at least one Named Host. Unless Customer has purchased an extended capacity, the number of participants (participants do not require a license) will not exceed 300 per meeting. Named Host license may not be shared or used by anyone other than the individual to whom the Named Host license is assigned.
Fees - The fees for the Services, if any, are described in the Order Form. The actual fees may also include overage amounts or per use charges for audio and/or cloud recording in addition to the fees in the Order, if such use is higher than the amounts described in the Order, and you agree to pay these amounts or charges if you incur them. Invoicing for Services begins on the first day that the service is available for use by the Customer and monthly thereafter for the duration Term, except for annual pre-pay option which is invoiced once in the first month of the annual term. Invoices are pro-rated from paid period start date to base subscription end date. Purchase order, if any, issued in connection with this order should reference the above order form number. Commitments not utilized by the Customer during the

month for which they are committed may not be carried forward into any subsequent month or term.

State and/or local taxes may apply to Zoom services.

Professional Services, if purchased, will be presented in a separate Order Form.

Accepted and agreed as of the date specified below by the authorized representative of Customer

Signature:
Print Name: Robert Pletka, Ed.D.
Date: June 23, 2020
Zoom Service Effective Date: 04/13/2020
PO # (If Applicable):
VAT # (If Applicable):

The Services will be activated within 48 hours of order signature or Zoom Service Effective Date, whichever is later.

If a PO# is required for processing the invoice related to this order, please provide a PO with this order. If issuance of PO is delayed, please provide a PO within 5 days of the service effective date via email to billing@zoom.us. Notwithstanding the foregoing, the period for payment shall commence as of the applicable invoice date. Such payment period shall not restart based on any delays in issuing a Purchase Order or any procurement process.

CONSENT ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Laurie Bruneau, Director of Risk Management

SUBJECT: **APPROVE THE GENERAL SERVICES AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND RETURN-TO-WORK PARTNERS EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021.**

Background: The purpose of this contract is to provide consulting services to the Fullerton School District for employee-related injuries/illnesses. Return to Work Partners will provide disability management consultation to the Risk Management Department and Personnel Services team to ensure that the District meets its legal requirements under the American Disability Act (ADA) and Fair Employment and ACT (FEHA). The fee schedule is \$200 per hour and will not exceed \$50,000 during this contract period.

Rationale: Retaining the services of an experienced disability management provider will allow the District to mitigate and reduce high liability claims.

Funding: Cost not to exceed \$50,000 and will be paid from the General Fund (01).

Recommendation: Approve the General Service Agreement between the Fullerton School District and Return-to-Work Partners effective July 1, 2020 through June 30, 2021.

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Attachment

2020-2021 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Return To Work Partners**, 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 disability management consultation to the Risk Management Department and Personnel Services team to ensure that the District meets its’ legal requirements under the American Disability Act (ADA) and Fair Employment and ACT (FEHA), hereinafter referred to as “Services”.**
2. Term. Contractor shall commence providing Services under this Agreement on **June 24, 2020** and will diligently perform as required and complete performance by **June 30, 2021**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **see Exhibit A**. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.**
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A**.
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District’s employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers’ Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, State and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor’s employees.

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- 13.1 Live Screen Criminal Background Check Requirements: Contractor, at its sole cost and expense, and as necessary to satisfy the requirements of Education Code (EC) section 45125.1 and 45125.2 or District policy, will ensure that all required criminal background checks are timely conducted. If required by EC section 45125.1, Contractor must provide for the completion of a Fingerprint Certification form, in the District's required format, prior to any of the Contractor's employees, or those of any other subcontractors, who are anticipated to come into contact with the District students. Contractor further acknowledges that other fingerprinting requirements may apply, as set forth in Education Code section 45125 et seq., and that Contractor will comply with any such requirements. Contractor further acknowledges and agrees that no Contractor or subcontractor employees, agents or representatives shall come into contact with students if they have been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c).] Notwithstanding anything to the contrary herein, if Contractor is an individual operating as a sole proprietor, if required by Education Code section 45125.1(k), it shall be the responsibility of the District to prepare and submit that individual's fingerprints to the Department of Justice.
- 13.2 Tuberculosis Testing. If District determines that the services provided by Contractor involve more than limited contact with students per California Ed Code §49406, Contractor agrees that Contractor and/or its employees providing services pursuant to this Agreement shall submit to District a "TB Risk Assessment Questionnaire" administered by a licensed health care provider and if risk factors are identified, we will require TB testing and examination to determine that the Contractor is free from infectious tuberculosis.
- 13.3 Mandatory Reporter Requirements: Contractor acknowledges and understands that, pursuant to California Penal Code section 11165.7, each person whose duties under the Scope of Work include contact and supervision of children is a mandatory reporter of known or suspected instances of child abuse or neglect. Contractor is responsible for ensuring that every mandatory reporter takes the Child Abuse Mandated Reporter Educators Training Module within six weeks of hire and annually thereafter within the first six weeks of each school year. Contractor will ensure that each mandatory reporter executes an Employee Acknowledgement Form and a Suspected Child Abuse Reporting Acknowledgement Form. Contractor will provide copies of each of these signed forms for each mandatory reporter to the District within six weeks of the hire of the mandatory reporter and annually.

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

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

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

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

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

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

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

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

CONTRACTOR:
Return to Work Partners
2201 East Willow Street, #D189
Signal Hill, California 90755

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 24TH DAY OF **June**, 2020.

FULLERTON SCHOOL DISTRICT

Contractor Name

By:

By:

Robert Pletka, Ed.D.
Superintendent

Steve Monjaras
President

On File
Taxpayer Identification Number



STANDARD PROFESSIONAL SERVICES
AGREEMENT

FULLERTON SCHOOL DISTRICT
July 1, 2020 – June 30, 2021

FEE SCHEDULE

<u>Description of Service</u>	<u>Professional Rate / Fees</u>
Accommodation Meeting / Interactive Process	\$200.00 per hour
Professional Travel Time	\$200.00 per hour
Mileage	.58 per mile

FEEES FOR SERVICES RELATED TO WORKER COMPENSATION WILL BE BILLED DIRECTLY TO SEDWIG INSURANCE SERVICE (TPA).

FEEES FOR NON-WORK RELATED ACCOMODATIONS MEETINGS OR FITNESS FOR DUTY WILL BE BILLED DIRECTED TO FULLERTON SCHOOL DISTRICT.

Disability Management Consulting Services	\$200.00 per hour
Professional Travel Time	\$200.00 per hour
Mileage	.58 per mile

Essential Functions Job Analysis	\$125.00 per hour
Professional Travel Time	\$125.00 per hour
Mileage	.58 per mile

Ergonomic Consult Evaluation Installation	\$150.00 per hour
Professional Travel Time	\$150.00 per hour
Mileage	.58 per mile
Cost of Ergonomic Equipment	Lowest Market Price



SCOPE OF SERVICE – FULLERTON SCHOOL DISTRICT

When requested by the Fullerton School District, the Consultant, shall provide Accommodation Meeting Facilitation, Essential Function Job Analysis (EFJA), and Management of a Return to Work (RTW) Program. Accommodation Meetings will be completed on an as needed basis for open claims and non-industrial related requests.

Accommodation / Interactive Process Meetings will be developed around Consultant's pre-formatted Interactive Accommodation Summary. Each Accommodation Meeting will be handled by an experienced consultant and will include the following services:

Contacts with all pertaining parties; scheduling of meeting; review and development of all supporting documents e.g. notices, follow-up, attaining precise work restrictions/limitations; facilitation of the interactive process; documentation of meeting; development of return-to-work agreements and related supporting documents and obtaining signatures as needed.

Management of Return-To-Work Program will include assistance in the development and/or upgrade of your current policies, to establish a user friendly RTW program. Based on your existing policies, State and Federal Laws, additional policy and procedures will be recommended. In addition, customized user-friendly forms and supporting documents will be developed and training will be provided to supervisors and key personnel.

Essential Functions Job Analysis will be developed around Consultant's pre-formatted EFJA template. Each EFJA will have specific information based on information provided via existing job description, via interviews with incumbents and by observation. The EFJA will outline the following: Job Purpose; Work Schedule; Required Qualification; Identification of Essential & Non-Essential Job Functions; Supporting documentation how Essential & Non-Essential Functions were identified; Physical Demands and frequencies; Hand Activities and frequencies; Lifting and Carrying requirements; Equipment and Machinery Operated; Mental & Psychological Demands; Environmental Exposures; Communications and Sensory Demands. Upon request additional physical and psychological demands can be added. This will enable the Fullerton School District to create a job bank that will meet current and future needs.

Ergonomic Evaluation Services will include an on-site evaluation, research/assessment of equipment needs and ergonomic equipment recommendation, which will be summarized in a formal Workstation Assessment Report with pictures of current situation. Each Workstation Assessment will be evaluated by various worksite components e.g. monitor, chair, input devices and overall office layout. Should the recommendations and equipment outlined in the submitted report be approved, a follow up visit by a consultant is recommended in order to ensure that all recommendations are appropriately applied. In addition, a follow up visit will help ensure the workstation encourages neutral work positions and ensures that the employee understands how to utilize any new equipment provided.



STANDARD PROFESSIONAL SERVICES
AGREEMENT

FULLERTON SCHOOL DISTRICT
July 1, 2020 – June 30, 2021

FEE SCHEDULE

<u>Description of Service</u>	<u>Professional Rate / Fees</u>
Accommodation Meeting / Interactive Process	\$200.00 per hour
Professional Travel Time	\$200.00 per hour
Mileage	.58 per mile

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Professional Travel Time	\$200.00 per hour
Mileage	.58 per mile

Essential Functions Job Analysis	\$125.00 per hour
Professional Travel Time	\$125.00 per hour
Mileage	.58 per mile

Ergonomic Consult Evaluation Installation	\$150.00 per hour
Professional Travel Time	\$150.00 per hour
Mileage	.58 per mile
Cost of Ergonomic Equipment	Lowest Market Price



SCOPE OF SERVICE – FULLERTON SCHOOL DISTRICT

When requested by the Fullerton School District, the Consultant, shall provide Accommodation Meeting Facilitation, Essential Function Job Analysis (EFJA), and Management of a Return to Work (RTW) Program. Accommodation Meetings will be completed on an as needed basis for open claims and non-industrial related requests.

Accommodation / Interactive Process Meetings will be developed around Consultant's pre-formatted Interactive Accommodation Summary. Each Accommodation Meeting will be handled by an experienced consultant and will include the following services:

Contacts with all pertaining parties; scheduling of meeting; review and development of all supporting documents e.g. notices, follow-up, attaining precise work restrictions/limitations; facilitation of the interactive process; documentation of meeting; development of return-to-work agreements and related supporting documents and obtaining signatures as needed.

Management of Return-To-Work Program will include assistance in the development and/or upgrade of your current policies, to establish a user friendly RTW program. Based on your existing policies, State and Federal Laws, additional policy and procedures will be recommended. In addition, customized user-friendly forms and supporting documents will be developed and training will be provided to supervisors and key personnel.

Essential Functions Job Analysis will be developed around Consultant's pre-formatted EFJA template. Each EFJA will have specific information based on information provided via existing job description, via interviews with incumbents and by observation. The EFJA will outline the following: Job Purpose; Work Schedule; Required Qualification; Identification of Essential & Non-Essential Job Functions; Supporting documentation how Essential & Non-Essential Functions were identified; Physical Demands and frequencies; Hand Activities and frequencies; Lifting and Carrying requirements; Equipment and Machinery Operated; Mental & Psychological Demands; Environmental Exposures; Communications and Sensory Demands. Upon request additional physical and psychological demands can be added. This will enable the Fullerton School District to create a job bank that will meet current and future needs.

Ergonomic Evaluation Services will include an on-site evaluation, research/assessment of equipment needs and ergonomic equipment recommendation, which will be summarized in a formal Workstation Assessment Report with pictures of current situation. Each Workstation Assessment will be evaluated by various worksite components e.g. monitor, chair, input devices and overall office layout. Should the recommendations and equipment outlined in the submitted report be approved, a follow up visit by a consultant is recommended in order to ensure that all recommendations are appropriately applied. In addition, a follow up visit will help ensure the workstation encourages neutral work positions and ensures that the employee understands how to utilize any new equipment provided.

CONSENT ITEM

DATE: June 23, 2020

TO: Robert Pletka Ed.D., District Superintendent

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

PREPARED BY: Laurie Bruneau, Director, Risk Management, Workers Compensation and Safety

SUBJECT: APPROVE REJECTION OF A CLAIM AGAINST THE FULLERTON SCHOOL DISTRICT NUMBERED: 1906841

Background: A claim has been filed against the District for injuries involving a student from Laguna Road Elementary. The District and its liability claim administrator, ASCIP, have investigated the claims and recommend rejection.

Rationale: The District's claims administrator, ASCIP, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of these claims is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of a claim against the Fullerton School District numbered: 1906841

CH:LB:lc

CONSENT ITEM

DATE: June 23, 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 NEW DIMENSION GENERAL CONSTRUCTION FOR THE DEMOLITION AND REMOVAL OF EXISTING NON ADA COMPLIANT RAMPS AT GOLDEN HILL ELEMENTARY SCHOOL**

Background: On July 24, 2018, the Board of Trustees approved a unit price contract for general contractor services to New Dimension General Construction for services to be provided at various times throughout the school year. Currently, there is an increased need of school site repairs, installation, maintenance, and replacement work. This unit price contract, FSD Project Number FSD-18-19-GF-01, allows the District to procure general contractor services on an as-needed basis. This particular project was for the demolition and removal of various ramps located at Golden Hill Elementary School. The new ramps were necessary to create proper ADA compliant paths of travel as required by Division of the State Architect (DSA) for the safety of students and staff.

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

Funding: The completed contract amount not to exceed \$25,391.15 is to be paid from the General Fund.

Recommendation: Approve Notice of Completion for New Dimension General Construction for the demolition and removal of existing non ADA compliant ramps at Golden Hill 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: Golden Hill Elementary School, 732 Barris Drive, Fullerton, CA 92832, the contract for the doing of which was heretofore entered into on the 24th day of July 2018, which contract was made with New Dimension General Construction, of Anaheim Hills, CA, as contractor; that the work on said improvements was actually completed and accepted on the 23rd day of June 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 Lesron Insurance Agency, Inc.; that the property hereinafter referred to and on which said improvements were made is described as follows: New Dimensions General Construction, as part of the Unit Price Contract for General Construction, FSD Project Number FSD-18-19-GF-01, this project was for the demolition and removal of various ramps located at Golden Hill Elementary School. The new ramps were necessary to create proper ADA compliant paths of travel as required by the Division of the State Architect (DSA) for the safety of students and staff.

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: June 23, 2020

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

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

PREPARED: Wes Kriesel, Director, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND FLORIDA VIRTUAL SCHOOLS FOR THE 2020-2021 SCHOOL YEAR**

Background: Fullerton School District (FSD) has a well-established tradition of providing personalized and innovative learning environments and experiences. One such offering is the new academic opportunity called MyFSD Academy, which offers virtual and homeschool options for students and parents. Students will engage in a robust online curriculum for this program, supported by FSD teachers.

Rationale: Due to the intensive virtual nature of this new learning environment, MyFSD Academy requires a robust online curriculum that supports students with scaffold and interactive learning experiences. The Florida Virtual School curriculum supports the type of engaging curricular experience that we want to offer our MyFSD Academy students.

Funding: Total cost is not to exceed \$60,000 and will be paid from Homeschooling budget 444.

Recommendation: Approve contract between the Fullerton School District and Florida Virtual Schools for the 2020-2021 school year.

JD:wk:kv
Attachment



QUOTE

THIS IS NOT AN INVOICE

Company Address 2145 Metrocenter Blvd, Suite 100
Orlando, Florida 32835
United States

Created Date 6/5/2020
Expiration Date 6/19/2020
Quote Number 00006802

Prepared By Christy Cleugh
Phone 805.601.7068
Email ccleugh@flvs.net

Account Name Fullerton Elementary School District

Quote To United States

Product	Quantity	Sales Price	Total Price
Client Hosted Per Student License	60.00	\$172.95	\$10,377.00
Consultative IT Services - General	1.00	\$199.00	\$199.00
Consultative Services - General	5.00	\$100.00	\$500.00
Elementary Language Arts Grade 3 v17 NH Course Access	1.00	\$500.00	\$500.00
Elementary Language Arts Grade 4 v19 NH Course Access	1.00	\$500.00	\$500.00
Elementary Language Arts Grade 5 v19 NH Course Access	1.00	\$500.00	\$500.00
Elementary Social Studies Grade 3 v17 NH Course Access	1.00	\$500.00	\$500.00
Elementary Social Studies Grade 4 v17 NH Course Access	1.00	\$500.00	\$500.00
Elementary Social Studies Grade 5 v17 NH Course Access	1.00	\$500.00	\$500.00
MS Comprehensive Science I v18 NH Course Access	1.00	\$500.00	\$500.00
MS Language Arts I v14 NH Course Access	1.00	\$500.00	\$500.00
Product Orientation - Non Hosted Models	1.00	\$0.00	\$0.00
Training Webinar Per Hour	5.00	\$250.00	\$1,250.00

Grand Total \$16,326.00

Please make Purchase Order out to Florida Virtual School

*This is a price quotation for customer's convenience only and not an offer to contract. All quotations are subject to review and final acceptance by a duly authorized representative of Florida Virtual School at its offices. Not responsible for typographical or other errors. Florida Virtual School's standard terms and conditions will apply to any order.

**This course is not yet available for delivery. Please contact your FLVS Global representative for estimated delivery dates.

Any pricing in this quotation is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties.

Payment Information

Please contact your sales representative for an invoice.

IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at www.flvs.net/globaltermsandconditions.



QUOTE

THIS IS NOT AN INVOICE

Client Hosted Per Student Terms

Type of License:

• **Client Hosted Per Student:** Under the Client Hosted Per Student license, a student is defined as a unique user ID enrolled in an active status in one or more courses for 14 days or that has completed at least 15% of a course, whichever occurs first. If a student is no longer actively enrolled in FLVS courses before the renewable term expires, the license cannot be re-used to provide access to another student.

Terms and Restrictions:

- Course materials are NOT included. Please see your FLVS representative for a list of applicable materials.
- Instruction provided by customer.
- eTeacher's Guides are included. (*Guides may not be available for all courses)
- Courses may be modified and/or customized by customer.
- Some courses may not be available in this model. Please see your FLVS representative for details.
- Support for the licensed courses is included with annual per student fees.
- The delivery of assessments, discussion prompts, and FLVS hosted course content links to customer's FLVS approved Learning Management System (LMS) will be performed for an additional course access fee.
- New courses or new course versions that are released after the initial course delivery are not included. If customer desires to have new courses or new course versions delivered to customer's LMS, customer will be required to pay a course access fee per new course or new course version.
- FLVS approved LMS and versions include Blackboard 9.1, Ultra; Agilix Buzz, Canvas, Desire2Learn 9.x, 10.x, 20; Moodle 3.1, 3.3, 3.4, 3.5, 3.6, 3.7; Schoology, Moodlerooms 3.7.
- **Overages ("Additional Usage"):** Customer is financially responsible for overages. An overage is any student enrolled in excess of the number purchased at the beginning of or during the term of the license. System-based caps are not available. Customer is required to respond to course usage requests made by FLVS.
- **Course Customization:** Course customization may be defined as, but is not limited in definition to, the combining of course content from two or more FLVS or FLVS-provided courses. Course customizations may result in unexpected overage fees. Third party course content provided by FLVS, including but not limited to eDynamic Learning courses, Mawi Learning courses, Prepworks courses, Dave Ramsey finance course, etc., may not be customized or used in other course customizations. Please see your FLVS representative for more information and a list of third party courses before creating or enrolling students in customized course content.

Length of Term:

• The Client Hosted Per Student License is an annual renewable license. Customer will have license to utilize the licensed courseware for 12 months from the date access is granted.

Add-On Unlock

Definitions:

- State Specific Content – Delivery of state specific content in lessons and specific assessments.
- Single Lesson Navigation – Provides FLVS prescribed lesson numbering. Prohibits students from navigating between lessons.
- Module and Lesson Number Removal – FLVS prescribed lesson and module numbers will be removed from the content and assessments.
- Unlock features may not be available in some courses. Please see your FLVS representative for details.

Add-On Rush Load

Terms and Restrictions:

Rush load delivery date is an estimate. Actual date of course delivery is dependent on customer providing required information by FLVS-assigned deadlines.

Add-On Early Access

Terms and Restrictions:

Early Access provides customer with access to FLVS-provided content for the sole purpose of customer-provided instructor training and set up of domain and courses in preparation for the coming license period. Enrollment of students is NOT permitted during the Early Access period. If customer enrolls students during Early Access, standard enrollment fees will apply. Please see your FLVS representative for details.

Length of Term:

• The Early Access License is limited to the time period indicated on this quote.

Add-On Professional Development/Training Terms

Terms and Restrictions:

- Client Hosted licensed PD Courses include delivery of course to a client hosted, FLVS approved LMS.
- FLVS Hosted PD Courses include the use of the LMS (Buzz) to access the PD Course.
- Facilitated PD Courses include facilitation from an FLVS implementation specialist.
- Face to Face training consists of 6 hours per day of training in one specified training location.

IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at www.flvs.net/globaltermsandconditions.



QUOTE

THIS IS NOT AN INVOICE

Length of Term:

- FLVS Hosted PD Courses include access to the content for a period of one calendar year after access is provided.
- For Facilitated PD Courses 30 hours in length, FLVS will provide facilitation for the first 12 weeks after access is provided. For Courses 60 hours in length, FLVS will provide facilitation for the first 20 weeks after access is provided.
- All other Professional Development/Training services such as face to face and webinars must be scheduled and delivered within twelve (12) months of purchase.

Add-On Consultative Services Terms

Terms and Restrictions:

- Unless otherwise stated by the order documentation, Consultative Services are charged by the hour, or by the day in the case of face to face consultation, for actual work performed in relation to the agreed upon services. This includes but may not be limited to requirement gathering, preparation time, and actual delivery of services or findings to customer.
- Unless otherwise stated by the order documentation, Consultative Service hours will be pre-purchased by the customer and can be used upon no less than 5 business days advance notice to customer's FLVS Global contact.
- Once hours are depleted, customer will be notified and offered the option of purchasing additional hours.
- Consultative services do not include access to FLVS courses.

Length of Term:

- Consultative Service hours purchased by customer must be used within one calendar year from purchase date.

CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Jeremy Davis, Assistant Superintendent, Innovation and Instructional Support
SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND CERTICA SOLUTIONS, INC. FOR THE 2020-2021 SCHOOL YEAR**

Background: The District is in the process of being awarded a grant from the Michael and Susan Dell Foundation in the amount of \$240,000.00. This grant is being awarded for the purchase of a data dashboard solution and an Ed-Fi integration. Ed-Fi is a data interoperability platform that will allow our most important student data systems to communicate with each other through a standardized database that will make data visualizations much easier for all administrators. Certica Solutions is the vendor chosen to provide the dashboard analytics and the Ed-Fi implementation.

Rationale: Data visualizations and data dashboards can be utilized for just-in-time student supports and interventions. They can also be used to compare educational outcomes for students who are engaged in programs like Thrively vs students who are not as engaged. The District wants to be able to visualize many data points for students in order to intervene in chronic absenteeism, low assessment scores, and other factors where intervention could lead to great whole-child results as well as increased assessment results.

Funding: Total cost is not to exceed \$61,200 and will be paid from the Innovation and Instructional Support budget 409.

Recommendation: Approve contract between the Fullerton School District and Certica Solutions, Inc. for the 2020-2021 school year.

JD:kv
Attachment



Certica Solutions, Inc.
 301 Edgewater Place, Suite 330
 Wakefield, MA 01880
 855-766-9916
www.CerticaSolutions.com

Education Connected

ORDER FORM

Account Executive	Kathryn Grady
Quotation Date	6/18/2020
Expiration Date	7/31/2020

Customer Name: Fullerton School District

Bill To

Address:	1401 W. Valencia Dr.
Address:	Fullerton, CA 92833
Name:	Attn: Mr. Jeremy Davis
Title:	Assistant Superintendent of Innovation and Instructional Support
Email:	jeremy_davis@myfsd.org
Phone:	714-447-7478

Primary Contact

Address:	1401 W. Valencia Dr.
Address:	Fullerton, CA 92833
Name:	Attn: Mr. Jeremy Davis
Title:	Assistant Superintendent of Innovation and Instructional Support
Email:	jeremy_davis@myfsd.org
Phone:	714-447-7478

Payment Terms: Net 30

PRODUCT/SERVICE	DESCRIPTION	QTY ¹	UNIT PRICE	LINE TOTAL
Videri – Standard Edition (up to 2 Data Areas)	Annual subscription Data Areas to be visualized are (i) non-assessment student data, and (ii) assessment student data.	12,400	\$3.00	\$37,200.00
Videri – Provisioning	Set-up and Training ²	1	\$7,000.00	\$7,000.00
Videri – Mapping Services	Certica provided mapping of extracts from source systems not currently Ed-Fi compliant to Ed-Fi compliant Videri data loaders.	3 mappings	\$1,000.00	\$3,000.00
Videri – On-site User Training	One-day on-site user training sessions for up to 15 users per session ³	4 sessions	\$2,500.00	\$10,000.00
Videri – Travel for On-site User Training	Trainer travel to delivery 2 days of training	2 trainers	\$2,000.00	\$4,000.00
			TOTAL	\$61,200.00

Initial Term: 12 months

Order Start Date: (one must be checked) Upon Receipt of PO Upon Date Signed Below Upon Date:

¹ When the QTY represents student count, it has been determined using the official enrollment most recently published by the state education agency in the Customer’s state. However, because Fullerton School District anticipates a significant decline in enrollment counts for the 2020-21 school year due to the COVID-19 health crisis, Certica has agreed to use the enrollment number of 12,400 students, which is Fullerton’s best estimate for its enrollment count for the coming school year. In November 2020, Certica will request a copy of the October 2020 Census Day enrollment count that the district has submitted to CALPADS for Fall 1 reporting. If Fullerton School District’s Census Day enrollment is higher than 12,400 students, Certica will invoice Fullerton School District for the difference between the Census Day enrollment count and the 12,400 students, multiplied times \$3.00/student. If the Census Day enrollment is lower than 12,400 students, Certica will apply a credit to the Fullerton School District Videri license renewal for the next annual licensing period, in the amount of the difference in enrollment count multiplied times \$3.00/student. Certica cannot issue a cash refund for any overpayment.

² Provisioning for this license includes one on-site Train-the-Trainer session for up to 15 participants and unlimited remote webinar Train-the-Trainer sessions. Provisioning also includes data integration for Ed-Fi-enabled source systems and data loading for CAASPP, ELPAC, i-Ready, AP, PSAT, SAT, Fountas & Pinnell and DIBELS assessment scores from district flat files. Provisioning also includes loading data files mapped by the district to Videri’s Ed-Fi-compliant data loaders for source systems not currently Ed-Fi compliant and standardized assessments not listed above; Certica will also provide this as an additional quoted service, if desired.

³ Quote allows for four additional training sessions (two running concurrently each day, over two days) with a maximum of 15 trainees per session.



Certica Solutions, Inc.
301 Edgewater Place, Suite 330
Wakefield, MA 01880
855-766-9916
www.CerticaSolutions.com

Education Connected

This Order Form is made part of, and shall be governed exclusively by, the standard Software License Agreement (the "Agreement") of Certica Solutions, Inc. ("Certica"), a current copy of which is located at <https://certicasolutions.com/products/hosted-software-license-agreement/>. Any terms and conditions of this Order Form that are in addition to or inconsistent with the Agreement shall apply solely to this order and to the Certica Product(s) or Service(s) ordered herein.

Customer represents and warrants that it hereby authorizes Certica to deliver, and it promises to pay for, all Certica Products and Services as specified herein and upon signature by Customer and submission to Certica, this Order Form shall become legally binding.

Customer

Signature: _____

Name: Robert Pletka, Ed.D.

Title: Superintendent

Date: June 23, 2020

Is a Purchase Order required to issue an invoice?

- NO Please complete Bill to information above
- YES Please send PO via either:
1. Email: orders@certicasolutions.com
 2. Fax: (781) 240-0420

CALIFORNIA STUDENT DATA PRIVACY AGREEMENT

Version 2.0 (July 3, 2018)

Education Technology Joint Powers Authority

AND

Certica Solutions, Inc.

January 23, 2020

This California Student Data Privacy Agreement (“DPA”) is entered into by and between the Education Technology Joint Powers Authority

(hereinafter referred to as “LEA”) and
(hereinafter referred to as “Provider”) on
the terms as stated herein.

Certica Solutions, Inc.

January 23, 2020

. The Parties agree to

RECITALS

WHEREAS, the Provider has agreed to provide the Local Education Agency (“LEA”) with certain digital educational services (“Services”) pursuant to a contract dated January 23, 2020 (“Service Agreement”); and

WHEREAS, in order to provide the Services described in the Service Agreement, the Provider may receive or create and the LEA may provide documents or data that are covered by several federal statutes, among them, the Family Educational Rights and Privacy Act (“FERPA”) at 20 U.S.C. 1232g (34 CFR Part 99), Children’s Online Privacy Protection Act (“COPPA”), 15 U.S.C. 6501-6506; Protection of Pupil Rights Amendment (“PPRA”) 20 U.S.C. 1232h; and

WHEREAS, the documents and data transferred from LEAs and created by the Provider’s Services are also subject to California state student privacy laws, including AB 1584, found at California Education Code Section 49073.1 and the Student Online Personal Information Protection Act (“SOPIPA”) found at California Business and Professions Code section 22584; and

WHEREAS, for the purposes of this DPA, Provider is a school official with legitimate educational interests in accessing educational records pursuant to the Service Agreement; and

WHEREAS, the Parties wish to enter into this DPA to ensure that the Service Agreement conforms to the requirements of the privacy laws referred to above and to establish implementing procedures and duties; and

WHEREAS, the Provider may, by signing the “General Offer of Privacy Terms” (Exhibit “E”), agree to allow other LEAs in California the opportunity to accept and enjoy the benefits of this DPA for the Services described herein, without the need to negotiate terms in a separate DPA.

NOW THEREFORE, for good and valuable consideration, the parties agree as follows:

1. **Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to
ARTICLE I: PURPOSE AND SCOPE

protect student data transmitted to Provider from the LEA pursuant to the Service Agreement, including compliance with all applicable statutes, including the FERPA, PPRA, COPPA, SOPIPA, AB 1584, and other applicable California State laws, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. With respect to the use and maintenance of Student Data, Provider shall be under the direct control and supervision of the LEA.

2. **Nature of Services Provided**. The Provider has agreed to provide the following digital educational products and services described below and as may be further outlined in Exhibit "A" hereto:

See Exhibit A

3. **Student Data to Be Provided**. The Parties shall indicate the categories of student data to be provided in the Schedule of Data, attached hereto as Exhibit "B".

4. **DPA Definitions**. The definition of terms used in this DPA is found in Exhibit "C". In the event of a conflict, definitions used in this DPA shall prevail over term used in the Service Agreement.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

1. **Student Data Property of LEA**. All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this Agreement in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEAs as it pertains to the use of Student Data notwithstanding the above. Provider may transfer pupil-generated content to a separate account, according to the procedures set forth below.
2. **Parent Access**. LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Student Data in the pupil's records, correct erroneous information, and procedures for the transfer of pupil-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a timely manner (and no later than 45 days from the date of the request) to the LEA's request for Student Data in a pupil's records held by the Provider to view or correct as necessary. In the event that a parent of a pupil or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
3. **Separate Account**. If pupil generated content is stored or maintained by the Provider as part of the Services described in Exhibit "A", Provider shall, at the request of the LEA, transfer said pupil generated content to a separate student account upon termination of the Service Agreement; provided, however, such transfer shall only apply to pupil generated content that is severable from the Service.
4. **Third Party Request**. Should a Third Party, including law enforcement and government entities, contact Provider with a request for data held by the Provider pursuant to the Services, the Provider shall redirect the Third Party to request the data directly from the LEA. Provider shall notify the LEA in advance of a compelled disclosure to a Third Party.

5. **Subprocessors**. Provider shall enter into written agreements with all Subprocessors performing functions pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in manner consistent with the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Privacy Compliance**. LEA shall provide data for the purposes of the Service Agreement in compliance with FERPA, COPPA, PPRA, SOPIPA, AB 1584 and all other California privacy statutes.
2. **Annual Notification of Rights**. If the LEA has a policy of disclosing education records under FERPA (4 CFR § 99.31 (a) (1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its Annual notification of rights.
3. **Reasonable Precautions**. LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted data.
4. **Unauthorized Access Notification**. LEA shall notify Provider promptly of any known or suspected unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance**. The Provider shall comply with all applicable state and federal laws and regulations pertaining to data privacy and security, including FERPA, COPPA, PPRA, SOPIPA, AB 1584 and all other California privacy statutes.
2. **Authorized Use**. The data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services stated in the Service Agreement and/or otherwise authorized under the statutes referred to in subsection (1), above. Provider also acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, meta data, user content or other non-public information and/or personally identifiable information contained in the Student Data, without the express written consent of the LEA.
3. **Employee Obligation**. Provider shall require all employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the data shared under the Service Agreement.
4. **No Disclosure**. De-identified information may be used by the Provider for the purposes of development, research, and improvement of educational sites, services, or applications, as any other member of the public or party would be able to use de-identified data pursuant to 34 CFR 99.31(b). Provider agrees not to attempt to re-identify de-identified Student Data and not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to

attempt re-identification, and (b) prior written notice has been given to LEA who has provided prior written consent for such transfer. Provider shall not copy, reproduce or transmit any data obtained under the Service Agreement and/or any portion thereof, except as necessary to fulfill the Service Agreement.

5. Disposition of Data. Upon written request and in accordance with the applicable terms in subsection a or b, below, Provider shall dispose or delete all Student Data obtained under the Service Agreement when it is no longer needed for the purpose for which it was obtained. Disposition shall include (1) the shredding of any hard copies of any Student Data; (2) Erasing; or (3) Otherwise modifying the personal information in those records to make it unreadable or indecipherable by human or digital means. Nothing in the Service Agreement authorizes Provider to maintain Student Data obtained under the Service Agreement beyond the time period reasonably needed to complete the disposition. Provider shall provide written notification to LEA when the Student Data has been disposed. The duty to dispose of Student Data shall not extend to data that has been de-identified or placed in a separate Student account, pursuant to the other terms of the DPA. The LEA may employ a "Request for Return or Deletion of Student Data" form, a copy of which is attached hereto as Exhibit "D". Upon receipt of a request from the LEA, the Provider will immediately provide the LEA with any specified portion of the Student Data within ten (10) calendar days of receipt of said request.

a. Partial Disposal During Term of Service Agreement. Throughout the Term of the Service Agreement, LEA may request partial disposal of Student Data obtained under the Service Agreement that is no longer needed. Partial disposal of data shall be subject to LEA's request to transfer data to a separate account, pursuant to Article II, section 3, above.

b. Complete Disposal Upon Termination of Service Agreement. Upon Termination of the Service Agreement Provider shall dispose or delete all Student Data obtained under the Service Agreement. Prior to disposition of the data, Provider shall notify LEA in writing of its option to transfer data to a separate account, pursuant to Article II, section 3, above. In no event shall Provider dispose of data pursuant to this provision unless and until Provider has received affirmative written confirmation from LEA that data will not be transferred to a separate account.

6. Advertising Prohibition. Provider is prohibited from using or selling Student Data to (a) market or advertise to students or families/guardians; (b) inform, influence, or enable marketing, advertising, or other commercial efforts by a Provider; (c) develop a profile of a student, family member/guardian or group, for any commercial purpose other than providing the Service to LEA; or (d) use the Student Data for the development of commercial products or services, other than as necessary to provide the Service to LEA. This section does not prohibit Provider from using Student Data for adaptive learning or customized student learning purposes.

ARTICLE V: DATA PROVISIONS

1. Data Security. The Provider agrees to abide by and maintain adequate data security measures, consistent with industry standards and technology best practices, to protect Student Data from unauthorized disclosure or acquisition by an unauthorized person. The general security duties of

Provider are set forth below. Provider may further detail its security programs and measures in Exhibit "F" hereto. These measures shall include, but are not limited to:

- a. **Passwords and Employee Access.** Provider shall secure usernames, passwords, and any other means of gaining access to the Services or to Student Data, at a level suggested by the applicable standards, as set forth in Article 4.3 of NIST 800-63-3. Provider shall only provide access to Student Data to employees or contractors that are performing the Services. Employees with access to Student Data shall have signed confidentiality agreements regarding said Student Data. All employees with access to Student Records shall be subject to criminal background checks in compliance with state and local ordinances.
- b. **Destruction of Data.** Provider shall destroy or delete all Student Data obtained under the Service Agreement when it is no longer needed for the purpose for which it was obtained or transfer said data to LEA or LEA's designee, according to the procedure identified in Article IV, section 5, above. Nothing in the Service Agreement authorizes Provider to maintain Student Data beyond the time period reasonably needed to complete the disposition.
- c. **Security Protocols.** Both parties agree to maintain security protocols that meet industry standards in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. Provider shall maintain all data obtained or generated pursuant to the Service Agreement in a secure digital environment and not copy, reproduce, or transmit data obtained pursuant to the Service Agreement, except as necessary to fulfill the purpose of data requests by LEA.
- d. **Employee Training.** The Provider shall provide periodic security training to those of its employees who operate or have access to the system. Further, Provider shall provide LEA with contact information of an employee who LEA may contact if there are any security concerns or questions.
- e. **Security Technology.** When the service is accessed using a supported web browser, Provider shall employ industry standard measures to protect data from unauthorized access. The service security measures shall include server authentication and data encryption. Provider shall host data pursuant to the Service Agreement in an environment using a firewall that is updated according to industry standards.
- f. **Security Coordinator.** If different from the designated representative identified in Article VII, section 5, Provider shall provide the name and contact information of Provider's Security Coordinator for the Student Data received pursuant to the Service Agreement.
- g. **Subprocessors Bound.** Provider shall enter into written agreements whereby Subprocessors agree to secure and protect Student Data in a manner consistent with the terms of this Article V. Provider shall periodically conduct or review compliance

monitoring and assessments of Subprocessors to determine their compliance with this Article.

- h. Periodic Risk Assessment.** Provider further acknowledges and agrees to conduct digital and physical periodic (no less than semi-annual) risk assessments and remediate any identified security and privacy vulnerabilities in a timely manner.

2. Data Breach. In the event that Student Data is accessed or obtained by an unauthorized individual, Provider shall provide notification to LEA within a reasonable amount of time of the incident, and not exceeding forty eight (48) hours. Provider shall follow the following process:

- a.** The security breach notification shall be written in plain language, shall be titled “Notice of Data Breach,” and shall present the information described herein under the following headings: “What Happened,” “What Information Was Involved,” “What We Are Doing,” “What You Can Do,” and “For More Information.” Additional information may be provided as a supplement to the notice.
- b.** The security breach notification described above in section 2(a) shall include, at a minimum, the following information:
 - i.** The name and contact information of the reporting LEA subject to this section.
 - ii.** A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii.** If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv.** Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
 - v.** A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- c.** At LEA’s discretion, the security breach notification may also include any of the following:
 - i.** Information about what the agency has done to protect individuals whose information has been breached.
 - ii.** Advice on steps that the person whose information has been breached may take to protect himself or herself.
- d.** Provider agrees to adhere to all requirements in applicable State and in federal law with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.

- e. Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a copy of said written incident response plan.
- f. Provider is prohibited from directly contacting parent, legal guardian or eligible pupil unless expressly requested by LEA. If LEA requests Provider's assistance providing notice of unauthorized access, and such assistance is not unduly burdensome to Provider, Provider shall notify the affected parent, legal guardian or eligible pupil of the unauthorized access, which shall include the information listed in subsections (b) and (c), above. If requested by LEA, Provider shall reimburse LEA for costs incurred to notify parents/families of a breach not originating from LEA's use of the Service.
- g. In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI- GENERAL OFFER OF PRIVACY TERMS

Provider may, by signing the attached Form of General Offer of Privacy Terms (General Offer, attached hereto as Exhibit "E"), be bound by the terms of this DPA to any other LEA who signs the acceptance on in said Exhibit. The Form is limited by the terms and conditions described therein.

ARTICLE VII: MISCELLANEOUS

1. **Term.** The Provider shall be bound by this DPA for the duration of the Service Agreement or so long as the Provider maintains any Student Data. Notwithstanding the foregoing, Provider agrees to be bound by the terms and obligations of this DPA for no less than three (3) years .
2. **Termination.** In the event that either party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. LEA shall have the right to terminate the DPA and Service Agreement in the event of a material breach of the terms of this DPA.
3. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA's data pursuant to Article V, section 1(b), and Article II, section 3, above.
4. **Priority of Agreements.** This DPA shall govern the treatment of student data in order to comply with privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the DPA and the Service Agreement, the DPA shall apply and take precedence. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
5. **Notice.** All notices or other communication required or permitted to be given hereunder must be in writing and given by personal delivery, or e-mail transmission (if contact information is

provided for the specific mode of delivery), or first class mail, postage prepaid, sent to the designated representatives before:

a. Designated Representatives

The designated representative for the LEA for this Agreement is:

Name: Michelle Bennett
Title: Specialist - IT Contracts

Contact Information:
5050 Barranca Parkway
Irvine, CA 92604
MichelleBennett@iusd.org

The designated representative for the Provider for this Agreement is:

Name: Rodney Green
Title: Vice President, Business Operations

Contact Information:
Address: 301 Edgewater Place, Suite 330, Wakefield, MA 01880
Phone: (855) 766-9916 x259
Email: rgreen@certicasolutions.com

b. Notification of Acceptance of General Offer of Terms. Upon execution of Exhibit E, General Offer of Terms, Subscribing LEA shall provide notice of such acceptance in writing and given by personal delivery, or e-mail transmission (if contact information is provided for the specific mode of delivery), or first class mail, postage prepaid, to the designated representative below.

The designated representative for the notice of acceptance of the General Offer of Privacy Terms is:

Name: Rodney Green
Title: Vice President, Business Operations

Contact Information:
Address: 301 Edgewater Place, Suite 330, Wakefield, MA 01880
Phone: (855) 766-9916 x259
Email: rgreen@certicasolutions.com

6. Entire Agreement. This DPA constitutes the entire agreement of the parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and


either retroactively or prospectively) only with the signed written consent of both parties. Neither failure nor delay on the part of any party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

7. **Severability.** Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
8. **Governing Law; Venue and Jurisdiction.** THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF ORANGE COUNTY, CALIFORNIA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR ORANGE COUNTY, CALIFORNIA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS SERVICE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.
9. **Authority.** Provider represents that it is authorized to bind to the terms of this Agreement, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof, or may own, lease or control equipment or facilities of any kind where the Student Data and portion thereof stored, maintained or used in any way. Provider agrees that any purchaser of the Provider shall also be bound to the Agreement.
10. **Waiver.** No delay or omission of the LEA to exercise any right hereunder shall be construed as a waiver of any such right and the LEA reserves the right to exercise any such right from time to time, as often as may be deemed expedient.
11. **Successors Bound.** This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business.

[Signature Page Follows]


IN WITNESS WHEREOF, the parties have executed this California Student Data Privacy Agreement as of the last day noted below.

Certica Solutions, Inc.

BY:  Date: February 9, 2020

Printed Name: Mark Rankovic Title/Position: President & CEO

Education Technology Joint Powers Authority

BY:  Date: 2/10/2020

Printed Name: Brianne Ford Title/Position: President

Note: Electronic signature not permitted.

EXHIBIT "A"

DESCRIPTION OF SERVICES

[INSERT DETAILED DESCRIPTION OF PRODUCTS AND SERVICES HERE. IF MORE THAN ONE PRODUCT OR SERVICE IS INCLUDED, LIST EACH PRODUCT HERE]

Videri(TM) is Certica's K-12 business analytic application which provides educators and administrators with dashboards, watchlists, charts and other visualizations of school and student data.

Certify(TM) is Certica's data quality analytic application which provides school districts with the ability to detect, track and report data problems, policy issues and patterns of non-compliance that may require attention or remediation by continually validating a district's databases for business rule integrity and data quality requirements.

EXHIBIT "B"

SCHEDULE OF DATA

Category of Data	Elements	Check if used by your system
Application Technology Meta Data	IP Addresses of users, Use of cookies etc.	<input checked="" type="checkbox"/>
	Other application technology meta data- Please specify:	<input checked="" type="checkbox"/> Geolocation data
Application Use Statistics	Meta data on user interaction with application	<input checked="" type="checkbox"/>
Assessment	Standardized test scores	<input checked="" type="checkbox"/>
	Observation data	<input type="checkbox"/>
	Other assessment data- Please specify:	<input checked="" type="checkbox"/> <small>Percentiles, projected proficiencies, goal / objective scores</small>
Attendance	Student school (daily) attendance data	<input checked="" type="checkbox"/>
	Student class attendance data	<input checked="" type="checkbox"/>
Communications	Online communications that are captured (emails, blog entries)	<input type="checkbox"/>

Conduct	Conduct or behavioral data	<input checked="" type="checkbox"/>
Demographics	Date of Birth	<input checked="" type="checkbox"/>
	Place of Birth	<input checked="" type="checkbox"/>
	Gender	<input checked="" type="checkbox"/>
	Ethnicity or race	<input checked="" type="checkbox"/>
	Language information (native, preferred or primary language spoken by student)	<input checked="" type="checkbox"/>
	Other demographic information- Please specify:	<input checked="" type="checkbox"/> Date entered
Enrollment	Student school enrollment	<input checked="" type="checkbox"/>
	Student grade level	<input checked="" type="checkbox"/>
	Homeroom	<input checked="" type="checkbox"/>
	Guidance counselor	<input checked="" type="checkbox"/>
	Specific curriculum programs	<input checked="" type="checkbox"/>
	Year of graduation	<input checked="" type="checkbox"/>
	Other enrollment information- Please specify:	<input type="checkbox"/>
Parent/Guardian Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>
	Phone	<input checked="" type="checkbox"/>

Parent/ Guardian ID	Parent ID number (created to link parents to students)	<input checked="" type="checkbox"/>
Parent/ Guardian Name	First and/or Last	<input checked="" type="checkbox"/>
Schedule	Student scheduled courses	<input checked="" type="checkbox"/>
	Teacher names	<input checked="" type="checkbox"/>
Special Indicator	English language learner information	<input checked="" type="checkbox"/>
	Low income status	<input checked="" type="checkbox"/>
	Medical alerts /health data	<input checked="" type="checkbox"/>
	Student disability information	<input checked="" type="checkbox"/>
	Specialized education services (IEP or 504)	<input checked="" type="checkbox"/>
	Living situations (homeless/ foster care)	<input checked="" type="checkbox"/>
	Other indicator information- Please specify:	<input checked="" type="checkbox"/> Food services eligibility
Student Contact Information	Address	<input checked="" type="checkbox"/>
	Email	<input checked="" type="checkbox"/>
	Phone	<input checked="" type="checkbox"/>
Student Identifiers	Local (School district) ID	<input checked="" type="checkbox"/>

	number	
	State ID number	<input checked="" type="checkbox"/>
	Vendor/App assigned student ID number	<input type="checkbox"/>
	Student app username	<input type="checkbox"/>
	Student app passwords	<input type="checkbox"/>
Student Name	First and/or Last	<input checked="" type="checkbox"/>
Student In App Performance	Program/appli- cation performance (typing program-student types 60 wpm, reading program-student reads below grade level)	<input type="checkbox"/>
Student Program Membership	Academic or extracurricular activities a student may belong to or participate in	<input checked="" type="checkbox"/>
Student Survey Responses	Student responses to surveys or questionnaires	<input type="checkbox"/>
Student work	Student generated content; writing, pictures etc.	<input type="checkbox"/>
	Other student	<input type="checkbox"/>

	work data - Please specify:	
Transcript	Student course grades	<input checked="" type="checkbox"/>
	Student course data	<input checked="" type="checkbox"/>
	Student course grades/performance scores	<input checked="" type="checkbox"/>
	Other transcript data -Please specify:	<input type="checkbox"/>
Transportation	Student bus assignment	<input checked="" type="checkbox"/>
	Student pick up and/or drop off location	<input checked="" type="checkbox"/>
	Student bus card ID number	<input checked="" type="checkbox"/>

	Other transportation data -Please specify:	<input type="checkbox"/>
Other	Please list each additional data element used, stored or collected by your application	<input checked="" type="checkbox"/> Additional data elements are listed here: http://schema.ed-fi.org/dat

No Student Data Collected at this time _____.
 *Provider shall immediately notify LEA if this designation is no longer applicable.

EXHIBIT “C”

DEFINITIONS

AB 1584, Buchanan: The statutory designation for what is now California Education Code § 49073.1, relating to pupil records.

De-Identifiable Information (DII): De-Identification refers to the process by which the Vendor removes or obscures any Personally Identifiable Information (“PII”) from student records in a way that removes or minimizes the risk of disclosure of the identity of the individual and information about them.

Educational Records: Educational Records are official records, files and data directly related to a student and maintained by the school or local education agency, including but not limited to, records encompassing all the material kept in the student’s cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs. For purposes of this DPA, Educational Records are referred to as Student Data.

NIST: Draft National Institute of Standards and Technology (“NIST”) Special Publication Digital Authentication Guideline.

Operator: The term “Operator” means the operator of an Internet Website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used primarily for K–12 school purposes and was designed and marketed for K–12 school purposes. For the purpose of the Service Agreement, the term “Operator” is replaced by the term “Provider.” This term shall encompass the term “Third Party,” as it is found in applicable state statutes.

Personally Identifiable Information (PII): The terms “Personally Identifiable Information” or “PII” shall include, but are not limited to, student data, metadata, and user or pupil-generated content obtained by reason of the use of Provider’s software, website, service, or app, including mobile apps, whether gathered by Provider or provided by LEA or its users, students, or students’ parents/guardians. PII includes Indirect Identifiers, which is any information that, either alone or in aggregate, would allow a reasonable person to be able to identify a student to a reasonable certainty. For purposes of this DPA, Personally Identifiable Information shall include the categories of information listed in the definition of Student Data.

Provider: For purposes of the Service Agreement, the term “Provider” means provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of pupil records. Within the DPA the term “Provider” includes the term “Third Party” and the term “Operator” as used in applicable state statutes.

Pupil Generated Content: The term “pupil-generated content” means materials or content created by a pupil during and for the purpose of education including, but not limited to, essays, research reports, portfolios, creative writing, music or other audio files, photographs, videos, and account information that enables ongoing ownership of pupil content.

Pupil Records: Means both of the following: (1) Any information that directly relates to a pupil that is maintained by LEA and (2) any information acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other LEA employee. For the purposes of this Agreement, Pupil Records shall be the same as Educational Records, Student Personal Information and Covered Information, all of which are deemed Student Data for the purposes of this Agreement.

Service Agreement: Refers to the Contract or Purchase Order to which this DPA supplements and modifies.

School Official: For the purposes of this Agreement and pursuant to 34 CFR 99.31 (B), a School Official is a contractor that: (1) Performs an institutional service or function for which the agency or institution would otherwise use employees; (2) Is under the direct control of the agency or institution with respect to the use and maintenance of education records; and (3) Is subject to 34 CFR 99.33(a) governing the use and re-disclosure of personally identifiable information from student records.

SOPIPA: Once passed, the requirements of SOPIPA were added to Chapter 22.2 (commencing with Section 22584) to Division 8 of the Business and Professions Code relating to privacy.

Student Data: Student Data includes any data, whether gathered by Provider or provided by LEA or its users, students, or students' parents/guardians, that is descriptive of the student including, but not limited to, information in the student's educational record or email, first and last name, home address, telephone number, email address, or other information allowing online contact, discipline records, videos, test results, special education data, juvenile dependency records, grades, evaluations, criminal records, medical records, health records, social security numbers, biometric information, disabilities, socioeconomic information, food purchases, political affiliations, religious information text messages, documents, student identifies, search activity, photos, voice recordings or geolocation information. Student Data shall constitute Pupil Records for the purposes of this Agreement, and for the purposes of California and federal laws and regulations. Student Data as specified in Exhibit "B" is confirmed to be collected or processed by the Provider pursuant to the Services. Student Data shall not constitute that information that has been anonymized or de-identified, or anonymous usage data regarding a student's use of Provider's services.

SDPC (The Student Data Privacy Consortium): Refers to the national collaborative of schools, districts, regional, territories and state agencies, policy makers, trade organizations and marketplace providers addressing real-world, adaptable, and implementable solutions to growing data privacy concerns.

Student Personal Information: "Student Personal Information" means information collected through a school service that personally identifies an individual student or other information collected and maintained about an individual student that is linked to information that identifies an individual student, as identified by Washington Compact Provision 28A.604.010. For purposes of this DPA, Student Personal Information is referred to as Student Data.

Subscribing LEA: An LEA that was not party to the original Services Agreement and who accepts the Provider's General Offer of Privacy Terms.

Subprocessor: For the purposes of this Agreement, the term "Subprocessor" (sometimes referred to as the "Subcontractor") means a party other than LEA or Provider, who Provider uses for data collection, analytics, storage, or other service to operate and/or improve its software, and who has access to PII.

Targeted Advertising: Targeted advertising means presenting an advertisement to a student where the selection of the advertisement is based on student information, student records or student generated content or inferred over time from the usage of the Provider's website, online service or mobile application by such student or the retention of such student's online activities or requests over time.

Third Party: The term "Third Party" means a provider of digital educational software or services, including cloud-based services, for the digital storage, management, and retrieval of pupil records. However, for the purpose of this Agreement, the term "Third Party" when used to indicate the provider of digital educational software or services is replaced by the term "Provider."

EXHIBIT "D"

DIRECTIVE FOR DISPOSITION OF DATA

Irvine Unified School District _____ directs _____ to dispose of data obtained by Company pursuant to the terms of the Service Agreement between LEA and Company. The terms of the Disposition are set forth below:

<u>Extent of Disposition</u> Disposition shall be:	____ Partial. The categories of data to be disposed of are as follows: ____ Complete. Disposition extends to all categories of data.
<u>Nature of Disposition</u> Disposition shall be by:	____ Destruction or deletion of data. ____ Transfer of data. The data shall be transferred as set forth in an attachment to this Directive. Following confirmation from LEA that data was successfully transferred, Provider shall destroy or delete all applicable data.
<u>Timing of Disposition</u> Data shall be disposed of by the following date:	____ As soon as commercially practicable ____ By (Insert Date) _____

Authorized Representative of LEA

Date

Verification of Disposition of Data
by Authorized Representative of Provider

Date

EXHIBIT "E"

GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Irvine Unified School District and which is dated January 23, 2020 to any other LEA ("Subscribing LEA") who accepts this General Offer through its signature below. This General Offer shall extend only to privacy protections and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the other LEA may also agree to change the data provided by LEA to the Provider in Exhibit "B" to suit the unique needs of the LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products subject listed in the Originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Provider shall notify CETPA in the event of any withdrawal so that this information may be transmitted to the Alliance's users.

Certica Solutions, Inc.

BY: 

Printed Name: Mark Rankovic

Date: February 9, 2020

Title/Position: President & CEO

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA.

BY: _____

Date: _____

Printed Name: _____

Title/Position: _____

TO ACCEPT THE GENERAL OFFER, THE SUBSCRIBING LEA MUST DELIVER THIS SIGNED EXHIBIT TO THE PERSON AND EMAIL ADDRESS LISTED BELOW

Name: Rodney Green

Title: Vice President, Business Operations

Email Address: rgreen@certicasolutions.com

EXHIBIT "F" DATA SECURITY REQUIREMENTS

[INSERT ADDITIONAL DATA SECURITY REQUIREMENTS HERE]

None.

CONSENT ITEM

DATE: June 23, 2020

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

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

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND BRIGHTBYTES INC. FOR THE 2020-2021 SCHOOL YEAR**

Background: We have been awarded a grant from the Michael and Susan Dell foundation to create data dashboards for our district. We have wanted Data Dashboards that would bring together data from our Student Information Systems, our Assessment systems, and other data points that we could correlate to provide whole-child interventions as well as to show the usefulness of various programs in the District.

Rationale: Brightbytes has two data systems that we want to utilize to create data dashboards and data comparisons. One system is a highly respected student/parent/staff survey that covers issues around the Classroom, Safety, Access, and the school and home environment. This data set would allow us to see data down to the student level and then compare that data to assessment scores, absenteeism, and other factors to proactively intervene with students. The second component would allow us to see usage data of apps and websites across our student iPads to be able to compare true app usage to assessment results and to give us data on actual usage of paid programs to ensure they are worth the cost of the program.

Funding: Total cost is not to exceed \$29,000 and will be paid from the Innovation and Instructional Support budget 409.

Recommendation: Approve contract between the Fullerton School District and Brightbytes Inc. for the 2020-2021 school year.

JD:kv
Attachment

Sales Order

Organization Name: Fullerton Elementary
Organization Contact: Jeremy Davis

1401 W Valencia Dr
Bill To: Fullerton, California 92833-3938
United States
(714) 447-7400

Prepared By: Kristal Ayres

This Sales Order (the "Sales Order") is effective as of the Effective Date listed below between Fullerton Elementary, with offices at 1401 W Valencia Dr, Fullerton, CA 92833-3938 ("Customer") and BrightBytes, Inc., a Delaware corporation with offices at 717 Market Street Suite 300, San Francisco, CA 94103 ("BrightBytes") and by signing this Sales Order below, Customer represents and agrees that it has read, understood, and agreed to all of the terms set forth in the BrightBytes Terms of Service, made available at <http://www.brightbytes.net/terms/> and the BrightBytes Privacy Policy, made available at <http://www.brightbytes.net/privacy-policy/>, which collectively with this Sales Order form the entire agreement between BrightBytes and Customer (the "Agreement").

The following are the applications and services that will be provided on the Clarity platform.

Your term is for 12 months; the service start date ("Effective Date") will be August 03, 2020 unless otherwise communicated.

Item	Price
One-Time Setup Fee	\$5,000.00
Learning Outcomes/Ed-Tech Impact	\$12,000.00
Whole Child (Non-Anonymous)	\$12,000.00
Total:	\$29,000.00

Year 2: \$24,000

BrightBytes Payment Account Information	If Customer desires to pay by check:	If Customer desires to pay via ACH or wire:
	BrightBytes Inc. Attn: Business Office 717 Market Street, Suite 300 San Francisco, CA 94103 Email: billing@brightbytes.net	Please contact our business office at billing@brightbytes.net .

	Robert Pletka, Ed.D.	Superintendent	6/23/2020
Authorized By (sign)	(Print Name)	(Title)	Date
			Purchase Order Number

Please remit signed proposal and purchase order by email to billing@brightbytes.net or by fax (877) 208-5067.

This Sales Order is signed by duly authorized representatives of the parties and the Agreement is effective as of the Effective Date.

CONSENT ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Marilee Cosgrove, Director of Child Development Services

SUBJECT: **APPROVE/RATIFY THE AMENDED 2019/2020 AFTER SCHOOL EDUCATION AND SAFETY PROGRAM CONTRACT EXTENSION TO DECEMBER 31, 2020**

Background: Fullerton School District operates an After School Program for 1,300 students at Commonwealth, Maple, Orangethorpe, Pacific Drive, Raymond, Richman, Valencia Park and Woodcrest Elementary Schools, plus Ladera Vista and Nicolas Junior High Schools.

Rationale: The California Department of Education After School Programs provide funding for Title I schools to support extending learning experiences for at-risk children and youth. The program includes one hour of academic support and two hours of standards-based enrichment experiences.

Funding: Existing funded amount for fiscal year 2019-20 of \$1,794,868.77 extended to December 31, 2020.

Recommendation: Approve/Ratify the Amended 2019/2020 After School Education and Safety Program Contract Extension to December 31, 2020.

JL:MC:ln
Attachment

Grant Award Notification

Bob Pletka, Superintendent Fullerton Elementary 1401 West Valencia Drive Fullerton, CA 92833-3938	CDE GRANT NUMBER			
	FY	PCA	Vendor Number	Suffix
	19	23939	66506	EZ
Attention Expanded Learning Program Coordinator	STANDARDIZED ACCOUNT CODE STRUCTURE		COUNTY	
Program Office Expanded Learning Office	Resource Code	Revenue Object Code	30	
Telephone 714-447-7410	6010	8590	INDEX	
Name of Grant Program After School Education and Safety Program			0150	


GRANT DETAILS	Original/Prior Amendments	Amendment Amount	Total	Amend. No.	Award Starting Date	Award Ending Date
	\$1,794,868.77	\$0.00	\$1,794,868.77	1	07/01/2019	12/31/2020
CFDA Number	Federal Grant Number	Federal Grant Name		Federal Agency		

This is to inform you that the award for the After School Education and Safety Program has been amended to extend the use of Fiscal Year 2019–20 grant funds until December 31, 2020. Please see the attached document for the details of how the funds are to be used.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original signed Grant Award Notification (AO-400) to:

Expanded Learning Division
 California Department of Education
 1430 N Street, Suite 3400
 Sacramento, CA 95814-5901

California Department of Education Contact Nora Reed	Job Title Associate Governmental Program Analyst
E-mail Address nreed@cde.ca.gov	Telephone 916-327-5928
Signature of the State Superintendent of Public Instruction or Designee 	Date 6/8/2020

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

Printed Name of Authorized Agent	Title
E-mail Address	Telephone
Signature ▶	Date

In accordance with the guidance provided by the Expanded Learning Division on April 29, 2020, **The Role of Expanded Learning During COVID-19 Crisis**, After School Education and Safety (ASES), 21st Century Community Learning Centers (21st CCLC), and After School Safety and Enrichment for Teens (ASSETs) programs may extend Fiscal Year 2019–20 funds for a period of six months, beginning July 1, 2020–December 31, 2020.

The purpose of the extension of grant funds for Fiscal Year 2019–20 is to allow expanded learning programs to increase their level of support to students in response to the COVID-19 crisis.

Services may include:

- A provision to add additional services for students enrolled in the ASES, 21st CCLC, or ASSETS programs; additional services should support—not supplant—activities or services typically provided through the Fiscal Year 2020–21 grant funds.
- A provision to temporarily increase the number of students enrolled in the ASES, 21st CCLC, or ASSETS funds for a period not to exceed the extension of the Fiscal Year 2019–20 grant funds to support the transition of students back into the school environment after the disruption of educational services due to COVID-19.
- Hiring temporary staff that meet the minimum qualifications for instructional aide for a period not to exceed the extension of Fiscal Year 2019–20 grant funds; these staff may serve to lower the student to staff ratios as needed to provide for social distancing, hygiene, and other necessary physical restrictions in the school environment.

For this purpose:

- Related expenditures for the grant extension must be accounted for separately from the Fiscal Year 2020–21 funds; any expenditures utilizing Fiscal Year 2019–20 must be reported in Quarter 5 (July 1, 2020–September 30, 2020) and Quarter 6 (October 1, 2020–December 31, 2020).
- Attendance for the additional students served through the extension of the grant must be tracked separately from the attendance for funds received for Fiscal Year 2020–21.

CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: **APPROVE RESOLUTION #19/20-23 OF THE BOARD OF TRUSTEES OF THE FULLERTON SCHOOL DISTRICT AUTHORIZING THE DEDICATION OF 21 SOLAR EASEMENTS TO PFMG-SOLAR, LLC**

Background: PFMG-Solar, LLC has requested that the District dedicate 21 solar easements to be able to access for the purposes of installation, construction, ownership, removal, operation and maintenance of solar arrays. The Fullerton School District and PFMG Solar, LLC entered into a Solar Energy Power Purchase agreement on September 25, 2018 (Resolution #18/19-14; Board Item #2d). Pursuant to that agreement, PFMG-Solar, LLC will sell and purchase the energy output generated by the solar structures installed at the 21 district owned properties that contain solar energy systems. In connection with that agreement, PFMG-Solar, LLC desires easements from Fullerton School District on their 21 owned properties in order to install, construct, own, remove, operate and maintain the systems in furtherance of their obligations under the Solar Energy Power Purchase agreement.

The solar easements would be granted on each of the properties listed in "Exhibit A". A description and map of each of the twenty-one (21) easements is included in the attachment. Adoption of the Resolution #19/20-23 before the Board will result in the dedication of the above referenced solar easements to PFMG-Solar, LLC.

Rationale: The District and community will benefit from the dedication of the solar easements to PFMG-Solar, LLC by allowing them to install, construct, own, remove, operate and maintain the solar energy systems in furtherance of their obligations under the Solar Energy Power Purchase agreement adopted by the Fullerton School District board of trustees on September 25, 2018.

Funding: No fiscal impact to District.

Recommendation: Approve Resolution #19/20-23 of the Board of Trustees of the Fullerton School District authorizing the dedication of 21 solar easements to PFMG-Solar, LLC.

RC:yd
Attachment



Fullerton-PFMG-Constellation Solar Easement Clean Execution Version.pdf

DocVerify ID: E24839DE-BF51-4D80-AD9E-D61C997136A1
 Created: June 17, 2020 13:28:50 -5:00
 Pages: 119
 Remote Notary: Yes / State: MD

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E-Signature Summary

E-Signature 1: Joshua Udler (JU)

June 17, 2020 13:32:38 -5:00 [10746F173F3D] [73.128.120.44]
 joshua.udler@constellation.com (Principal) (Personally Known)

E-Signature Notary: Elizabeth Ashley Bradley (EAB)

June 17, 2020 13:32:38 -5:00 [B987129700EB] [73.135.20.255]
 Elizabeth.Bradley@constellation.com
 I, Elizabeth Ashley Bradley, did witness the participants named above electronically sign this document.



RECORDING REQUESTED BY, AND
WHEN RECORDED PLEASE MAIL TO:

California PV Energy 3, LLC
1310 Point Street, 13th Floor
Baltimore, MD 21231
Attn.: Assistant General Counsel, Solar

APN: 283-032-01; 283-031-01; 283-081-17
APN: 293-241-06
APN: 269-071-01
APN: 030-290-17; 030-290-24
APN: 281-151-01
APN: 280-312-04
APN: 031-200-45
APN: 293-281-01
APN: 269-081-02; 269-094-01
APN: 292-071-02
APN: 033-054-12; 033-066-29
APN: 072-170-16
APN: 072-271-14
APN: 030-290-24
APN: 287-151-01
APN: 283-221-03
APN: 032-190-10
APN: 284-131-01
APN: 288-073-02
APN: 030-101-01
APN: 073-051-02

SOLAR SITE EASEMENT AGREEMENT

Between

Fullerton School District, as Grantor

and

California PV Energy 3, LLC, as Grantee

Effective Date: _____, 2020

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



SOLAR SITE EASEMENT AGREEMENT

THIS SOLAR SITE EASEMENT AGREEMENT (this “Easement Agreement”), effective as of _____, 2020 (“Effective Date”), is entered into by and between California PV Energy 3, LLC (assignee of PFMG Solar, LLC), a Delaware limited liability company, with a place of business located at 7777 Center Avenue, Suite 200, Huntington Beach, CA 92647 (“Provider”), as grantee, and Fullerton School District, a public school district organized and existing under the laws of California, with a place of business located at 1401 W. Valencia Drive, Fullerton, CA 92833, formerly known as or as successor-in-interest to Fullerton School District of Orange County, Fullerton School District of Orange County, California, Orangethorpe School District of Los Angeles, and Orangethorpe School District of Orange County (“Host”), as grantor. Provider and Host are sometimes individually referred to as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Host is the owner of certain school sites located in California (each a “Property” and collectively, the “Properties”) as more particularly described in Exhibit A, a portion of each which will be used for the installation, construction, ownership, removal, operation and maintenance of a solar energy system;

WHEREAS, Host desires to implement solar energy systems (each, a “System” and collectively the “Systems”) on approximately twenty-one (21) Host-owned properties (each System together with each such property, a “Project” and collectively, the “Projects”) totaling approximately 3 MW DC, on the Properties;

WHEREAS, California Government Code §§ 4217.10 et seq. authorizes Host to enter into agreements, contracts and related facility arrangements with private sector entities for developing energy conservation and production projects, provided that, among other things, Host’s governing board has made findings that the anticipated costs for energy services under the PPA (as defined below) will be less than the Purchaser’s anticipated energy costs in the absence of the PPA and that the terms of the agreement are in the best interests of Host;

WHEREAS, Host and Provider entered into that certain Solar Energy Power Purchase Agreement effective and amended as of December 21, 2018 (the “PPA”);

WHEREAS, pursuant to the PPA, Provider will sell to Host and Host will purchase from Provider, the Energy Output generated by the Systems during the Term (as defined in the PPA) in accordance with the terms and conditions of the PPA;

WHEREAS, in order to construct, install, own, remove, replace, operate and maintain the Systems, Provider requires access to the Properties;

WHEREAS, in connection with the foregoing, Provider desires easements from Host on and over the Properties in order to install, construct, own, remove, operate and maintain the



Systems in furtherance of Provider's obligations under the PPA and Host is willing to grant such easements to Provider pursuant to the terms set forth herein; and

WHEREAS, capitalized terms used but not defined herein (including in the recitals) shall have the respective meanings ascribed to them in the PPA.

NOW THEREFORE, for good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

ARTICLE 1 GRANT OF EASEMENT

Section 1.1 Exclusive Easement Areas. Host hereby grants to Provider, in accordance with the terms and conditions set forth herein, exclusive easements (each an "Exclusive Easement") on, under, over and across the Properties legally described and depicted in Exhibit B (the "Exclusive Easement Areas") for Provider's installation, construction, ownership, removal, operation, maintenance, improvement and replacement of the Systems on the Properties, provided however, that Host shall have the right to enter the Exclusive Easement Areas as described in Section 1.3 below.

Section 1.2 Non-Exclusive Easement Areas. Host hereby grants to Provider non-exclusive easements (each a "Non-Exclusive Easement" and together with the Exclusive Easement, the "Easements") on, under, over and across the general-use areas of the Properties for the purposes described in Exhibit C (the "Non-Exclusive Easement Areas" and together with the Exclusive Easement Areas, the "Easement Areas"), including, but not limited to, for the purpose of access, ingress and egress to facilitate the installation, construction, ownership, removal, operation, maintenance, improvement and replacement of the Systems. Host agrees to maintain all existing improvements owned by Host within the Non-Exclusive Easement Areas, including roads, driveways and walkways located in and around the Properties necessary for proper ingress and egress to and from the Easement Areas. Provider shall observe all speed limits and other rules and regulations established by Host with respect to such roads and driveways existing on the Properties.

Section 1.3 Host Right of Entry. Subject to the terms and conditions of the PPA, Host shall have the right to enter the Exclusive Easement Areas at any time provided that Host does not unreasonably interfere with the installation, construction, ownership, removal, replacement, operation or maintenance of the Systems. Further, subject to the foregoing, where a portion of the Systems consists of carports, Host and its licensees and invitees may use such areas for parking and other activities customarily associated with such type of parking area.

Section 1.4 Properties. Prior to Provider's installation of the Systems, Provider shall have inspected each Property and satisfied itself that each Property is in a condition ready for Provider's installation of the Systems. At any time prior to the installation of the Systems, if the Provider determines, in its sole discretion, that any of the Properties are not in a condition ready for the Provider's installation of the Systems, the Provider shall have the right to terminate this



Easement Agreement as to each nonconforming Property, provided that such termination is consistent with the PPA.

Section 1.5 Quiet Enjoyment. Host covenants and agrees that Provider, provided it remains in compliance with its obligations hereunder, shall lawfully and quietly have, hold, occupy and enjoy the Easement Areas and the appurtenant rights thereto in accordance with the terms hereof through the term of this Easement Agreement free from any claim of any entity or person of superior title thereto, whether by Host or any of its agents, employees, invitees or independent contractors or by any entity, person or persons having or claiming an interest in the Easement Areas.

ARTICLE 2 TERM

The term (the “Term”) of this Easement Agreement, as consistent with the PPA, shall commence on the Effective Date, as set forth above, and shall terminate on the earliest to occur of (i) the twenty-fifth (25th) anniversary of the Commercial Operation Date of the last System of the System Portfolio if Host or Provider or does not exercise its option to extend the term of the PPA, or (ii) the thirtieth (30th) or thirty-fifth (35th) anniversaries of the Commercial Operation Date of the last System of the System Portfolio depending on how many additional five (5) year renewal term(s) are exercised and/or mutually agreed upon by the parties pursuant to the PPA, (ii) the Host’s exercise of the purchase option contained in Section 14.1 of the PPA, (iii) the Early Termination Date (as defined in Sections 1.1 and 9.2 of the PPA), if Host terminates the PPA as a result of a default by Provider pursuant to Section 9.2 thereof and elects to cause Provider to remove the Systems in accordance with Section 9.3(a) of the PPA, or (iv) the termination of the PPA with respect to all or a portion of the Systems in accordance with the terms thereof.

ARTICLE 3 CONSTRUCTION OF SYSTEM

Section 3.1 Construction and Installation. Host hereby consents to the construction and installation of the Systems by Provider on the Easement Areas in accordance with the terms and conditions of the PPA, and Provider agrees to abide by said terms and conditions. Host shall cooperate with Provider and make reasonable attempts to provide information on underground utilities in preparation for installing the Systems. Host is not liable for any damage to underground utilities should Provider damage them while installing the Systems. Host is not liable for unforeseen site conditions.

Section 3.2 Maintenance and Repair of Systems. Provider shall, at Provider’s sole cost, maintain, clean, repair, replace and dispose of part or all of the Systems on the Easement Areas in accordance with the terms and conditions of the PPA,. Provider shall provide Host with approved plans and specifications for installation prior to commencement of work to install the Systems on the Properties.



Section 3.3 Maintain Exclusive Easement Areas. Subject to Provider's obligations to maintain and repair the Systems under Section 3.2 hereof, Host shall maintain the Exclusive Easement Areas in neat, clean and good order and condition. Host shall trim or cause to be trimmed any shrubbery, trees or other growth on the Properties or under its control that would interfere with any System insolation; and if Host does not perform such obligation upon ten (10) days written notice to Host, Provider shall have the right to perform such services at Host's expense and/or pursue damages for any such shading that results in decreased System performance or production, as may be consistent with the PPA. Subject to the PPA, Host shall not make any alterations or repairs to the Systems without Provider's prior written consent. Host shall be responsible for all damage to the System caused by Host or its contractors.

Section 3.4 Entry Requirements. Provider shall comply with the following requirements prior to entry onto the Easement Areas in connection with the construction, ownership, removal, installation, operation and maintenance of the Systems. Provider shall:

(a) except in cases of emergency, provide 48 hours' prior written notice to the appropriate school site administrator and to the school district liaison, whose names and contact information shall be provided to Provider, before any entry onto any Property by Provider's employees, agents or contractors;

(b) perform all construction, installation, operation and maintenance work in connection with the Systems in a safe manner;

(c) not permit any hazardous condition to remain on the Easement Areas;

(d) not bring or permit to be brought any Hazardous Material (as defined below) in violation of applicable federal, state or local law, onto the Easement Areas;

(e) repair any damage or disturbance to the Easement Areas caused by Provider;

(f) keep the Easement Areas free and clear of all mechanics' and materialmen's liens arising out of Provider's activities (provided that if any such lien is filed, Provider shall have the right to contest the same so long as Provider provides a bond for the amount of such lien);

(g) procure and maintain, or use contractors who maintain, during all periods of entry pursuant to this section, general liability and property damage insurance with a combined single limit per occurrence of \$1,000,000, and naming Host as additional insured; and

(h) obtain and maintain, and cause each contractor and subcontractor performing construction, installation, operation or maintenance work in the Easement Areas to obtain and maintain Worker's Compensation insurance as required by law. Provider shall deliver to Host a certificate evidencing such insurance.



Section 3.5 Storage. Host shall use commercially reasonable efforts to locate a site in close proximity to the Easement Areas for the storage and assemblage of materials to construct, erect and install the Systems.

Section 3.6 Construction Parking. Host does not guarantee space for parking of construction crew vehicles and temporary construction trailers, but will cooperate with Provider in locating parking close to each Property.

Section 3.7 Removal of Materials. Upon completion of construction of the Systems, Provider shall remove all remaining materials from the sites and shall restore the sites as nearly as is reasonably possible to the condition in which it existed immediately prior to the commencement of such activity. Any light poles or related structures removed by Provider from the Properties in connection with the construction of the Systems shall be returned to Host upon completion of construction of the Systems.

ARTICLE 4 REPRESENTATIONS AND WARRANTIES, COVENANTS OF HOST

Section 4.1 Authorization; Enforceability. The execution and delivery by Host of, and the performance of its obligations under, this Easement Agreement have been duly authorized by all necessary action, do not and will not require any further consent or approval of any other person, and do not contravene any provision of, or constitute a default under, any indenture, mortgage or other material agreement binding on Host or any valid order of any court, or regulatory agency or other body having authority to which Host is subject. This Easement Agreement constitutes a legal and valid obligation of Host, enforceable against Host in accordance with its terms, except as may be limited by bankruptcy, reorganization, insolvency, bank moratorium or laws relating to or affecting creditors' rights generally and general principles of equity whether such enforceability is considered in a proceeding in equity or at law.

Section 4.2 Host's Interest in Property. Host represents, warrants and covenants that Host has lawful title to the Properties and that throughout the Term of this Easement Agreement, provided that no default by Provider has occurred and continues beyond the expiration of applicable notice and cure periods, Provider shall enjoy quiet and peaceful use and enjoyment of the Easement Areas pursuant to the Easements granted herein, free from any claim of any entity or person of superior title thereto without hindrance to or interference with or molestation of Provider's quiet enjoyment thereof, and neither Host nor any person claiming by, through or under Host shall disturb Provider's quiet and peaceful use and enjoyment of the Easement Areas pursuant to the Easements granted herein. Host further represents and warrants that Host is formerly known as or is successor-in-interest to Fullerton School District of Orange County, Fullerton School District of Orange County, California, Orangethorpe School District of Los Angeles, and Orangethorpe School District of Orange County.

(a) Host shall not sell, lease, assign, mortgage, pledge or otherwise alienate or encumber the Properties unless Host has given Provider at least fifteen (15) days' prior written notice thereof, which notice shall identify the transferee, the Property or Properties to be so transferred and the proposed date of transfer. In furtherance of the foregoing, Host agrees that it



shall cause any purchaser, lessee, assignee, mortgagee, pledgee or other party to whom a lien or other security interest in the Property or Properties has been or may be granted (individually, each a “third party”) to execute and deliver to Provider a non-disturbance agreement (“SNDA”), in recordable form approved by Provider (such approval not to be unreasonably withheld by Provider), and as described below.

(b) Such SNDA shall (i) acknowledge and consent to the Provider’s rights in the applicable Property, (ii) acknowledge that the third party has no interest in the Systems or Easements and shall not gain any interest in the Systems or Easements by virtue of the Parties’ performance or breach of this Easement Agreement, (iii) if applicable, subordinate such third party’s interest in the applicable Property to the Easements and this Easement Agreement, (iv) acknowledge that Provider’s rights in the applicable Property granted hereunder shall run with such Property throughout the Term of this Easement Agreement, notwithstanding any sale, lease, transfer, assignment, mortgage, pledge or other alienation or encumbrance by such third party of such Property and (v) provide that so long as Provider is not in default under this Easement Agreement beyond the expiration of any applicable grace or cure period provided for hereunder, Provider’s right of peaceable and quiet use and enjoyment of such Property pursuant to the Easements herein granted by Host shall not be disturbed by such third party.

(c) The execution, delivery and performance of this Easement Agreement by Host will not result in a breach of, default under or violation of any applicable law, ordinance, rule or other governmental restriction, or the provisions of any lease, contract, agreement, easement, covenant, condition, restriction other encumbrance by which it or the Properties are bound, as the case may be (including, without limitation, all recorded and unrecorded easements, rights of way, reservations, covenants, conditions, and restrictions affecting the Properties). There are no easements, rights of way, reservations, covenants, conditions, and restrictions or other encumbrances affecting the Properties as of the Effective Date which would adversely affect or materially impair Provider’s rights to construct, own, operate and maintain the System on the Easement Areas and to perform its obligations under this Easement Agreement and the PPA.

Section 4.3 No Interference With and Protection of Systems.

(a) Host represents and warrants to Provider that there are no circumstances known to Host or commitments to third parties that may damage, impair or otherwise adversely affect the Systems or their construction, installation, or function (including activities that may adversely affect Insolation, as defined below). Host will not initiate, conduct or, to the extent reasonably possible, permit activities on, in or about the Properties that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the Systems Host shall not interfere with or handle any Provider equipment (including wireless/cellular internet connectivity equipment) or the Systems without written authorization from Provider; provided, however, that Host shall at all times have access to and the right to observe the construction and installation work or Systems removal. Host shall continue its standard security measures for the Properties, which may not be sufficient for protection of damage or losses to the Systems caused by criminal acts of third parties. Host shall not be liable for such damage or losses. Provider shall at Provider’s cost obtain insurance coverage to the extent Provider desires protection against such criminal acts.



(b) Provider shall, in its sole discretion and at its sole cost and expense, have the right to install security cameras on the Properties for monitoring and protection of the Systems and communication lines for such security cameras. If Provider elects to install such security cameras, then Provider shall be responsible for the costs of any maintenance of such security cameras and related equipment, and at the expiration or earlier termination of the Term, upon Host's request, Provider shall remove the security cameras. If Host requests that the security cameras remain on the Properties, right, title and interest to such security cameras shall be transferred to Host at no extra cost. In the event that Host has an existing security system and requests that Provider install additional security cameras on the Properties, then Provider, in its sole discretion, may comply with such request and install additional security cameras at Provider's sole cost and expense. If Provider installs such security cameras at Host's request, then all right, title and interest to such security cameras shall be transferred to Host at no additional cost, and Host shall be responsible for any costs of maintenance of such security cameras and related equipment. To the extent permitted by law, Host shall, at no additional cost to Provider, provide Provider with access to and viewing privileges for any monitoring system and shall share any security information it obtains with respect to the Systems with Provider.

Section 4.4 Maintenance of Properties. Host shall keep areas of the Properties that are under its control neat, clean and in good order and condition. Host shall give Provider prompt notice of any damage to or defective condition in any part or appurtenance of the Properties that is reasonably likely to affect the Systems (including electrical, telephone, internet and water facilities and systems located within or serving the Properties).

Section 4.5 Insolation. Host acknowledges and agrees that access to sunlight ("Insolation") is essential to the value to Provider of this Easement Agreement and is a material inducement to Provider in entering into this Easement Agreement. Accordingly, Host shall take commercially reasonable actions as necessary to prevent any interference with Insolation on and at the Exclusive Easement Areas, specifically in the air space above the Systems. Without limiting the foregoing, Host shall not construct or permit to be constructed any structure on the Properties that could adversely affect Insolation levels or permit the growth of foliage that could adversely affect Insolation levels. Although not obligated to monitor such activity, if Host becomes aware of any potential development or other activity on adjacent or nearby properties that could diminish the Insolation to the Exclusive Easement Areas, Host shall advise Provider of such information and reasonably cooperate with Provider in measures to preserve existing levels of Insolation at the Exclusive Easement Areas. Host reserves the right to use the remainder of the Properties for any legal purpose that does not block or restrict sunlight to the Systems or otherwise interfere with Provider's rights under this Easement Agreement.

Section 4.6 Liens and Encumbrances. Host covenants that it will not cause, create, incur, assume, permit or suffer to exist any liens (including mechanics', labor or materialmen's liens), security interests or other encumbrances on the Properties that will interfere with the Easements and/or Provider's use and operation of the Systems. If any liens, security interests or other encumbrances are created after the Effective Date of this Easement Agreement, Host shall immediately notify Provider in writing and shall promptly cause such liens to be bonded, discharged and released of record without cost to Provider, and shall indemnify Provider against all costs and expenses (including reasonable attorney's fees and court costs at trial and on appeal).



incurred in bonding, discharging and releasing such liens. Host further covenants that with respect to any liens, security interests or other encumbrances to Host's title that may adversely impact the Easements and/or the Systems and that are in effect as of the Effective Date hereof, Host shall cause the party to whom a lien or other security interest in the Property or Properties has been or may be granted to enter into an SNDA as described in Section 4.2(b) above.

ARTICLE 5 REPRESENTATIONS AND WARRANTIES, COVENANTS OF PROVIDER

Section 5.1 Authorization; Enforceability. The execution and delivery by Provider of, and the performance of its obligations under, this Easement Agreement have been duly authorized by all necessary action, do not and will not require any further consent or approval of any other person, and do not contravene any provision of, or constitute a default under, any indenture, mortgage or other material agreement binding on Provider or any valid order of any court, or regulatory agency or other body having authority to which Provider is subject. This Easement Agreement constitutes a legal and valid obligation of Provider, enforceable against Provider in accordance with its terms, except as may be limited by bankruptcy, reorganization, insolvency, bank moratorium or laws relating to or affecting creditors' rights generally and general principles of equity whether such enforceability is considered in a proceeding in equity or at law.

Section 5.2 Compliance with Laws. Provider shall comply with all laws, ordinances, orders, rules and regulations (state, federal or local), including without limitation all environmental and occupational, health and safety requirements relating to Provider's use or occupancy of the Properties and the operation and maintenance of the Systems.

Section 5.3 Maintenance and Repair. Provider shall maintain and repair the Systems in accordance with the requirements of Article 6 of the PPA.

Section 5.4 Insurance. Provider shall maintain insurance for claims arising out of the ownership, use, or maintenance of the Easement Areas in the same amounts required in Section 8.2 of the PPA during the term of this Easement Agreement.

ARTICLE 6 HAZARDOUS MATERIAL; EMERGENCY

Section 6.1 Compliance. During the term of this Easement Agreement, the Parties shall comply with all federal, state and local laws, statutes, ordinances and regulations relating to the receipt, handling, use, storage, transportation, generation, discharge, release and disposal of Hazardous Material (as defined below).

Section 6.2 Notice. Neither Party shall introduce or use any Hazardous Material on, in or under the Properties in violation of any applicable law or regulation. Notwithstanding the foregoing, Provider may keep on or about the Properties quantities of any Hazardous Material used in the ordinary, customary and lawful construction, operation and maintenance of the Systems. If either Party becomes aware of any spillage, discharge, release or disposal of Hazardous Material



onto or within the Properties which by law must be reported to any federal, state or local agency, such Party shall promptly provide telephonic notice to the other Party of the type and location of such materials, and shall promptly confirm telephonic notice in writing.

Section 6.3 Provider Hazardous Material Indemnity. Provider shall be responsible for and shall indemnify, protect, defend and hold harmless Host and Host's employees, officers, agents, contractors and invitees (collectively, the "Host's Parties") from any and all liability, damages, injuries, causes of action, claims, judgments, costs, penalties, fines, losses, and expenses which arise at any time and which result directly from Provider's or Provider's Parties' receipt, handling, use, storage, transportation, generation, discharge, release and disposal of Hazardous Material in violation of any applicable law or regulation, in, on, under or about the Properties (excluding all Hazardous Material existing in, on, under or about the Properties prior to Provider's or Provider's Parties' entry under this Easement Agreement, which shall be the sole responsibility of Host).

Section 6.4 Host Hazardous Material Indemnity. Host shall be responsible for and shall indemnify, protect, defend and hold harmless Provider and Provider's employees, officers, agents, contractors and invitees (collectively, the "Provider's Parties") from any and all liability, damages, injuries, causes of action, claims, judgments, costs, penalties, fines, losses and expenses which arise at any time and which result directly from Host's or Host's Parties' receipt, handling, use, storage, transportation, generation, discharge, release and disposal of Hazardous Material in violation of any applicable law or regulation, in, on, under or about the Properties (including all Hazardous Material existing in, on, under or about the Properties prior to Provider's or Provider's Parties' entry onto the Properties under this Easement Agreement).

Section 6.5 Survive Expiration. Provider's and Host's obligations under this Article 6 shall survive the expiration or earlier termination of this Easement Agreement for a period of one (1) year.

Section 6.6 Definition of Hazardous Material. As used herein, the term "Hazardous Material" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the State of California or the United States Government. The term "Hazardous Material" includes, without limitation, any material or substance which is (i) petroleum, (ii) asbestos, (iii) designated as a "hazardous substance" pursuant to Section 311 of the Federal Water Pollution Control Act (33 U.S.C. Section 1317), (iv) defined as a "hazardous waste" pursuant to Section 1004 of the Federal Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et. seq. (42 U.S.C. Section 6903), or (v) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq. (42 U.S.C. Section 9601).

ARTICLE 7 UTILITIES

The Parties understand and acknowledge that pursuant to the terms of the PPA, Host shall, at no additional cost to Provider, provide Provider with access to certain utilities on the Easement Areas related to the start-up, maintenance, repair, replacement and operation of the Systems. In



connection therewith, Provider's use of the Easement Areas shall include the non-exclusive appurtenant right to the use of water lines, sewer lines, storm water lines, power lines, fuel lines, telephone and communication lines, pipelines, conveyors and drainage ditches or canal systems on, connected to or maintained in connection with the Properties. Host shall have the obligation to maintain and repair all utilities up to the delivery points identified in the PPA, and Provider shall have the obligation to maintain and repair all utilities, including all pipes, conduits, ducts, electric or other utilities, sinks or other apparatus through which any utility services are provided, from said delivery points to and then within the Easement Areas, but only to the extent the same are used by Provider. Host is not required to purchase or install additional utilities pursuant to this Easement Agreement.

ARTICLE 8 EVENT OF DEFAULT; REMEDIES

Section 8.1 Event of Default. An "Event of Default" means, to the extent consistent with the PPA, the occurrence of any of the following: (A) if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, and (B) if either Party fails to comply in any material respect with any term, provision or covenant of this Easement Agreement within thirty (30) days after written notice from the non-defaulting party; provided that if such Event of Default cannot be cured within thirty (30) days, then the period to cure such Event of Default shall, subject to the non-defaulting Party's prior written consent, be extended by up to sixty (60) days so long as the defaulting Party diligently pursues reasonable remedial action and such Event of Default is reasonably capable of being remedied within such additional sixty (60)-day cure period.

Section 8.2 Remedies. Upon the occurrence of an Event of Default, after the expiration of any applicable cure periods, the non-defaulting Party shall be entitled to all rights and remedies available under the PPA and Applicable Law, provided that under no circumstance shall Host have any right to terminate this Easement Agreement for such Event of Default, except as provided in the PPA.

ARTICLE 9 PERSONAL PROPERTY

Section 9.1 Ownership. Host and Provider agree that the Systems and all equipment, machinery and appurtenances placed and installed in the Easement Areas by Provider that comprise the Systems shall remain the personal property of Provider, severable from the Properties, and shall not be or become fixtures, notwithstanding the manner in which the Systems are or may be affixed to the real property of Host. Host shall not take any position on any tax return or on any other filings indicating or suggesting that Host is anything other than a purchaser of electricity from the Systems. The Systems and their components may not be sold, leased, assigned, mortgaged, pledged or otherwise alienated or encumbered by Host, with Host's fee or other interest to the Properties. Host shall indemnify Provider against all losses, claims, costs and expenses (including attorneys' fees) incurred by Provider in discharging and releasing any such lien, encumbrance, pledge, levy or attachment arising by, under or through Host.



Section 9.2 Removal. Provider shall, consistent with the PPA, within one hundred eighty (180) days following the end of the Term or earlier termination as provided herein, and at Provider's sole cost and expense, remove the Systems from the Properties on a mutually convenient date; provided that Host does not exercise its purchase option contained in Section 14.1 of the PPA. Provider and its agents, consultants, and representatives shall have access at all mutually agreed-upon times to the Properties and the Systems for purposes of such removal. Provider is responsible to repair any and all damage caused by the removal of the Systems. The Easement Areas shall be returned as nearly as reasonably possible to its original condition as it existed on the date hereof, except for ordinary wear and tear; provided, however, Provider shall have no obligation to remove any burial cable or conduit or to restore any parking blocks, planter boxes, fences, light poles, landscaping, trees or plants that were demolished and/or removed in connection with the site preparation for the construction and installation of the System and the appurtenances thereto as permitted under the PPA or to restore the District Office Parking Lot. If the Systems are located on a shade structure installed by Provider and if Host elects to have the shade structure removed as well as the Systems, Provider shall do so at its sole cost and expense in the same manner as described above with regard to repair of any damage; provided that Provider is provided written notice of their removal no less than thirty (30) days prior to the expiration of the Term. Except in the case of an emergency, Provider shall give forty-eight (48) hours' prior written notice to the appropriate Project site administrator and liaison, whose name and contact information shall be provided to Provider, before any entry onto any Properties by Provider's employees, agents or contractors.

ARTICLE 10 ASSIGNMENT; MORTGAGE

Section 10.1 General. Subject to the transfer of ownership provisions in Section 4.2 above in the case of a transfer of ownership in any Property by Host, either Party may assign this Easement Agreement pursuant to Sections 10.2 and 10.3 below, provided that any such assignee (i) assumes in writing the obligations of the assignor hereunder and under the PPA, and (ii) agrees to be bound by the terms of this Easement Agreement and the PPA. Any assignment made by either Party in violation of the provisions in this Article 10 shall be null and void and constitute an Event of Default.

Section 10.2 Assignment by Provider. This Easement Agreement and the rights of Provider pursuant to it may not be assigned by Provider without the prior written consent of Host, which shall not be unreasonably withheld; provided, however, that Provider may, without Host's prior written consent, assign this Easement Agreement and the PPA to its Affiliates, to any person or entity providing funding for the System(s), or to any person or entity succeeding to all or substantially all of the assets of Provider or as set forth in Section 10.4, and in such case the Host and Provider shall execute an assignment and assumption agreement in substantially the form attached hereto as Exhibit D.

Section 10.3 Assignment by Host. Subject to Section 4.2, upon written consent of Provider, not to be unreasonably withheld, this Easement Agreement may be assigned by Host to any Affiliate.



Section 10.4 Right to Mortgage. Provider may, at any time and from time to time, without obtaining Host's consent, hypothecate, mortgage, grant or pledge its right, title or interest hereunder or under the PPA to any Mortgagee as security for the repayment of any indebtedness and/or the performance of any obligation (a "Mortgage"). As used herein, the term "Mortgagee" collectively includes any financial institution or other person or entity that from time to time provides secured financing to Provider or Provider's Affiliates (as further described in Article 18 of the PPA), and any agent, security agent, collateral agent, indenture trustee, loan trustee, loan participant or participating or syndicated lenders involved in whole or in part in such financing, and their respective representatives, successors and assigns. Host agrees to use its commercially reasonable efforts to cooperate with Provider in Provider's or Provider's Affiliates' efforts to obtain financing from a Mortgagee. If Provider assigns its right, title and interest in this Easement Agreement to such Mortgagee, then Host agrees to make all payments due to Provider under this Easement Agreement to an account designated in writing by such Mortgagee.

Section 10.5 Notice To Host. If Provider grants a Mortgage, it shall give notice of the same (including the name and address of the Mortgagee) to Host; provided, however that the failure to give such notice shall not constitute a default or Event of Default under this Easement Agreement or under the PPA but rather shall only have the effect of relieving Host from any obligation to such Mortgagee until such notice is given. Host hereby consents to the recordation of the interest of the Mortgagee in the Official Records of Orange County, California.

Section 10.6 Mortgagee Protections. Notwithstanding any other provision of this Easement Agreement or the PPA:

(a) A Mortgagee shall have the absolute right to do one, some or all of the following: (i) assign its Mortgage; (ii) enforce its Mortgage; (iii) acquire Provider's interests granted under the PPA and Seller's interests granted hereunder to the Easements (whether by foreclosure, assignment in lieu of foreclosure or other means), provided that any existing monetary defaults are cured prior to acquisition of Provider's interests; (iv) operate the Systems on the Easement Areas and perform Host's obligations under circumstances outlined in the PPA; (v) assign or transfer Provider's rights and obligations hereunder and under the PPA to a third party, including a foreclosure transferee upon cure of payment and curable non-payment defaults of Provider hereunder, as long as such third party assumes all obligations of Provider hereunder and under the PPA; (vi) exercise any rights of Provider hereunder and under the PPA or (vii) cause a receiver to be appointed to do any of the foregoing things. Host's consent shall not be required for any of the foregoing; and, upon acquisition of this Easement Agreement and the PPA by a Mortgagee or any other third party who acquires the same from or on behalf of the Mortgagee and upon Mortgagee's or said third party's remedy of any Provider default, Host shall recognize the Mortgagee or such other party (as the case may be) as Provider's proper successor, and this Easement Agreement and the PPA shall remain in full force and effect. Notwithstanding the foregoing, Host acknowledges that no Mortgagee shall assume or have any obligation or liability under or pursuant to this Easement Agreement, and the exercise by such Mortgagee of its rights and remedies under this Easement Agreement shall not constitute an assumption of Provider's obligations under this Easement Agreement (except to the extent any such obligations shall be expressly assumed by an instrument in writing executed by such Mortgagee).



(b) In those instances where delivery of notice is required, as a precondition to exercising any rights or remedies as a result of any real or alleged default or Event of Default by Provider hereunder or under the PPA, Host shall deliver a duplicate copy of each and every notice of default to each Mortgagee concurrently with delivery of such notice of default to Provider, specifying in detail the default or Event of Default and the required remedy, provided that Host has been given the address(es) of each Mortgagee.

(c) Each Mortgagee shall have the same period of time after receipt of a notice of default to remedy a default or Event of Default hereunder and under the PPA, or cause the same to be remedied, as is given to Provider after Provider's receipt of a notice of default hereunder and under the PPA, plus, in each instance an additional thirty (30) day period; provided, however, that (a) such thirty (30)-day period shall be extended for the time reasonably required by the Mortgagee to complete such cure so long as Mortgagee has commenced such cure and works diligently towards completing it and (b) Mortgagee shall not be required to cure those Events of Default hereunder and under the PPA which are not reasonably susceptible of being cured or performed by Provider. Each Mortgagee shall have the absolute right to substitute itself for Provider and perform the duties of Provider hereunder and under the PPA for purposes of curing any default or Event of Default hereunder or under the PPA. Host expressly consents to such substitution, agrees to accept such performance, and authorizes each Mortgagee (and its respective employees, agents, representatives or contractors) to enter upon the Easement Areas to complete such performance with all of the rights and privileges of Provider hereunder and under the PPA. Host shall not terminate this Easement Agreement or the PPA prior to expiration of the cure periods available to each Mortgagee as set forth above.

(d) A Mortgagee or any party who acquires Provider's interests hereunder and under the PPA pursuant to foreclosure or an assignment in lieu of foreclosure shall not have any obligation under this Easement Agreement or under the PPA prior to the time that such Mortgagee or other party obtains Provider's interests granted under this Easement Agreement and under the PPA, so long as all Provider defaults have been cured prior to the Mortgagee or other party obtaining Provider's interests under the Easement Agreement; and such Mortgagee or other party shall be liable to perform obligations under this Easement Agreement and under the PPA only for and during the period of time that such Mortgagee or other party directly holds such interests, so long as all Provider defaults have been cured prior to the Mortgagee or other party obtaining Provider's interests under the Easement Agreement.

(e) (i) Host shall not agree to any modification or amendment to this Easement Agreement or the PPA by any such Mortgagee except upon Provider's written consent and (ii) Host shall not accept a surrender or termination of this Easement Agreement or the PPA by any such Mortgagee except upon Provider's written consent.

(f) At Provider's request, Host shall amend this Easement Agreement and the PPA, at no cost, to include any provision that may reasonably be requested by an existing or proposed Mortgagee, and shall execute such additional documents as may reasonably be required to evidence such Mortgagee's rights hereunder and under the PPA. Further, Host shall satisfy the requirements of Section 12.6(b) and provide any existing or proposed Mortgagee with an estoppel certificate which shall certify that Host (i) recognizes such entity as a Mortgagee under



this Easement Agreement and under the PPA and (ii) will accord to such entity all the rights and privileges of a Mortgagee hereunder and under the PPA.

(g) A Mortgagee shall be entitled to a replacement easement agreement with Host on the same terms and conditions as this Easement Agreement following any rejection or termination of this Easement Agreement in any Provider bankruptcy proceeding; provided, however, that if this Easement Agreement and the PPA are in full force and effect immediately prior to such Provider bankruptcy proceeding, Host shall have no such obligation unless the Mortgagee concurrently executes a replacement power purchase agreement with Host on the same terms and conditions as the PPA.

ARTICLE 11 INDEMNITY; LIMITATION ON LIABILITY

Section 11.1 Indemnity. Each Party (the “Indemnifying Party”) agrees to indemnify, defend and hold harmless the other Party and such other Party’s mortgagees, affiliates, governing board members, directors, officers, employees and agents (the “Indemnified Party”) from and against any and all claims, whether or not involving a third party claim, including demands, actions, damages, loss, costs, expenses and attorneys’ fees (collectively “Indemnity Claims”) coextensively with the indemnity obligations of each Party under the PPA

Section 11.2 Limitation on Liability. THE DEFAULTING PARTY’S LIABILITY SHALL BE LIMITED AS EXPRESSED IN THE PPA.

ARTICLE 12 MISCELLANEOUS PROVISIONS

Section 12.1 Applicable Law. This Easement Agreement shall be interpreted and governed by the laws of the State of California, without regard to conflict of laws provisions. Any dispute shall be resolved in accordance with the PPA.

Section 12.2 Interpretation Rules. All provisions of this Easement Agreement are subordinate to any conflicting or inconsistent covenant, term or condition of the PPA, and any provision(s) of this Easement Agreement that conflicts or is inconsistent with any covenant, term or condition of the PPA is unintended by the Parties; wherefore, in the event any provision(s) of this Easement Agreement conflicts or is inconsistent with any covenant, term or condition of the PPA, the relevant covenant, term or condition of the PPA shall supersede the relevant provision of this Easement Agreement and control the relations of the Parties. Titles and headings are included in this Easement Agreement for convenience only, and shall not be used for the purpose of construing and interpreting this Easement Agreement. Words in the singular also include the plural and vice versa where the context requires.

Section 12.3 Severability. In the event that any provisions of this Easement Agreement are held to be unenforceable or invalid by any court or regulatory agency of competent jurisdiction, Host and Provider shall negotiate an equitable adjustment in the provisions of this Easement



Agreement with a view toward effecting the purposes of this Easement Agreement, and the validity and enforceability of the remaining provisions shall not be affected by it.

Section 12.4 Counterparts. This Easement Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

Section 12.5 Entire PPA, Amendments and Waivers. This Easement Agreement and the PPA constitute the entire agreement between the Parties with regard to the Properties and supersede the terms of any previous agreements or understandings, oral or written. Any waiver or amendment of this Easement Agreement must be in writing. Either Party's waiver of any breach or failure to enforce any of the terms of this Easement Agreement shall not affect or waive that Party's right to enforce any other term of this Easement Agreement.

Section 12.6 Further Assurances.

(a) Additional Documents. Upon the receipt of a written request from the other Party, each Party shall execute such additional documents, instruments and assurances and take such additional actions as are reasonably necessary and desirable to carry out the terms and intent hereof. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section 12.6.

(b) Certificates. From time to time, upon written request by Provider or any financing party to which Provider has granted a collateral interest in this Easement Agreement and the PPA (a "Financing Party"), Host shall, within thirty (30) days, provide (i) a lien waiver or other documentation satisfactory to the Financing Party confirming that no lien, security interest or other encumbrance exists which would adversely affect the Easements or the Systems, or (ii) an estoppel certificate attesting that (A) the Easement Agreement is in full force and effect; (B) the Easement Agreement has not been amended or modified (or if it has been amended or modified, the nature of such amendment or modification); (C) to the knowledge of Host, Provider is in compliance with the terms of the Easement Agreement and the PPA or detailing any known issues of noncompliance; and (D) such other confirmations or requests customary for such financing transactions and reasonably requested by the Financing Party.

Section 12.7 Casualty. In the event the Properties shall be so damaged or destroyed as to make the use of the Properties pursuant to this Easement Agreement impractical (as determined by a qualified engineering consultant retained by Host and reasonably acceptable to Provider), then the Parties shall have such remedies, including, without limitation, termination under certain circumstances, as expressed in the PPA.

Section 12.8 Exhibits.

Exhibit A. Legal Description of Each Property

Exhibit B. Legal Description and Depiction of Exclusive Easement Areas



Exhibit C. Non-Exclusive Easement Areas

Exhibit D. Form of Assignment and Assumption PPA

Section 12.9 Right to Update Certain Exhibits for Mutually Agreed Changes. The Parties acknowledge and agree that the configuration and location of the Systems as of the Effective Date of this Easement Agreement are preliminary and may be updated by the mutual agreement of the Parties after the Effective Date in order to reflect the updated design and engineering of the Systems and to address any existing lien or other security interest in the Property that may affect the location of the Systems, all pursuant to the PPA. Subject to the terms of the PPA, the Parties may amend Exhibits A, B and C, or execute additional Easement Agreements, in order to account for any such mutually agreed changes to the configurations and locations of the Systems. Any such mutually agreed amendments to Exhibits A, B and C of this Easement Agreement shall replace the relevant Exhibits then in effect and shall automatically become the newly effective Exhibits for purposes of this Easement Agreement without any further approvals of the Host.

ARTICLE 13 NOTICES

Any notice, demand, request, consent, approval confirmation or statements which is required or permitted under this Easement Agreement shall be in writing and shall be given or delivered by personal service, Federal Express or comparable overnight delivery service, addressed to the Party receiving notice as specified below. Changes in such address and/or contact persons named shall be made by notice similarly given. Notices shall be deemed made upon actual personal delivery as shown by written delivery confirmation.

Host: Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn.: Robert R. Coghlan, Ph.D,
Assistant Superintendent, Business Services

Provider: California PV Energy 3, LLC
7777 Center Avenue, Suite 200
Huntington Beach, CA 92647
Attn.: Senior Vice President, Distributed Energy

with a copy to:

California PV Energy 3, LLC
1310 Point Street, 13th Floor



Baltimore, MD 21231
Attn.: Assistant General Counsel, Distributed Energy

[Signatures on following page]



IN WITNESS WHEREOF, Provider and Host have executed this Easement Agreement effective as of the Effective Date first set forth above.

HOST

FULLERTON SCHOOL DISTRICT

By: _____

Name: Robert R. Coghlan, Ph.D.

Title: Assistant Superintendent, Business Services

PROVIDER

California PV Energy 3, LLC

By:  _____

Name: Joshua Udler _____

Title: Assistant Secretary _____



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)
) Ss
COUNTY OF _____)

On _____, before me, _____, a Notary Public, personally appeared _____, a representative of _____, 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.

Notary Public

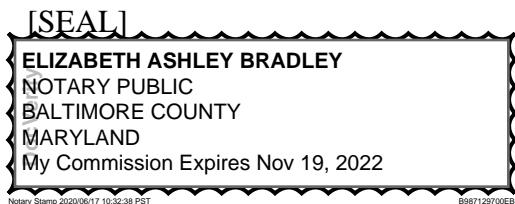
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STATE OF MARYLAND)
) ss
COUNTY OF Baltimore)

I hereby certify that on 17 day of June, 2020, before me, a Notary Public of the State of Maryland, personally appeared Joshua Udler who acknowledged himself/herself to be the Assistant Secretary of California PV Energy 3, LLC, a Delaware limited liability company ("LLC"), and that (s)he, as such Assistant Secretary, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the LLC by himself/herself as such Assistant Secretary.

In testimony whereof I have caused the seal of the court to be affixed, this 17 day of June, 2020, A.D.



Elizabeth Ashley Bradley
Signed on 2020/06/17 13:32:38 -5:00

Notary Public

My Commission Expires: [DATE]



EXHIBIT A

LEGAL DESCRIPTION OF EACH PROPERTY

No.	System Name	Location
1	Acacia Elementary School	1200 North Acacia Avenue 92831
2	Beechwood Elementary School	780 Beechwood Avenue 92835
3	Commonwealth Elementary School	2200 East Commonwealth Avenue 92831
4	District Office	1401 West Valencia Drive 92833
5	Fern Drive Elementary School	1400 West Fern Drive 92833
6	Fisler Elementary School	1350 Starbuck Street 92833
7	Golden Hills Elementary School	732 Barris Drive 92832
8	Hermosa Drive Elementary School	400 East Hermosa Drive 92835
9	Ladera Vista Junior High School	1700 E. Commonwealth Avenue 92831
10	Laguna Road Elementary School	300 Laguna Road 92835
11	Maple Elementary School	244 E. Valencia Drive 92832
12	Nicolas Junior High School	1100 West Olive Avenue 92602
13	Orangethorpe Elementary School	1400 S. Brookhurst Road 92833
14	Pacific Drive Elementary School	1501 West Valencia Drive 92833
15	Parks Junior High School	1710 Rosencrans Avenue 92833
16	Raymond Elementary School	517 North Raymond Avenue 92831
17	Richman Elementary School	700 South Richman Avenue 92832
18	Rolling Hills Elementary School	1460 Rolling Hills Drive 92835
19	Sunset Lane Elementary School	2030 Sunset Lane 92833
20	Valencia Park Elementary School	3441 W. Valencia Drive 92833
21	Woodcrest Elementary School	455 W. Baker Avenue 92832

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FULLERTON

LEGAL DESCRIPTIONS

Acacia Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SAID SECTION 26 AND RUNNING THENCE NORTH 0° 21' 29" WEST, ALONG THE WEST OF SAID NORTHEAST QUARTER, 425.81 FEET TO A POINT; THENCE SOUTH 89° 56' 09" EAST, PARALLEL WITH THE SOUTH LINE OF SAID NORTHEAST QUARTER 613.80 FEET TO A POINT IN THE EAST LINE OF THE LAND FIRST DESCRIBED IN THE DEED TO EDWARD ATHERTON RECORDED OCTOBER 10, 1902, IN BOOK 80, PAGE 47 OF DEEDS; THENCE, SOUTH 0° 21' 29" EAST, ALONG SAID EAST LINE AND PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, 425.81 FEET, MORE OR LESS, TO A POINT IN THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE, NORTH 89° 56' 09" WEST, ALONG SAID SOUTH LINE, 613.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PORTION APN: 283-032-01

PARCEL 2:

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SAID SECTION 26, DISTANT NORTH 0° 21' 29" WEST 425.81 FEET FROM THE CENTER OF SAID SECTION 26; THENCE SOUTH 89° 56' 09" EAST, PARALLEL WITH THE SOUTH LINE OF SAID NORTHEAST QUARTER, 613.80 FEET TO THE EAST LINE OF THE LAND FIRST DESCRIBED IN THE DEED TO EDWARD ATHERTON RECORDED OCTOBER 10, 1902, IN BOOK 80, PAGE 47 OF DEEDS; THENCE NORTH 0° 21' 29" WEST, ALONG THE WEST ALONG SAID EAST LINE A DISTANCE OF 64.19 FEET; THENCE, NORTH 89° 56' 09" WEST 613.80 FEET TO THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE, SOUTH 0° 21' 29" EAST, 64.19 FEET, TO THE POINT OF BEGINNING.

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PORTION APN: 283-031-01

PARCEL 3:

THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, AS SHOWN ON A MAP THEREOF RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT IN THE WEST LINE OF SAID SOUTHWEST QUARTER DISTANT THEREON NORTH 0° 21' 29" WEST 490.00 FEET FROM THE SOUTHWEST CORNER THEREOF, AND RUNNING THENCE SOUTH 89° 56' 09" EAST, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 613.80 FEET TO THE TRUE POINT OF BEGINNING OF THE BOUNDARY OF THE LAND HEREIN DESCRIBED; THENCE CONTINUING SOUTH 89° 56' 09" EAST 409.33 FEET TO A POINT IN THE CENTER LINE OF THAT CERTAIN EASEMENT CONVEYED TO THE ORANGE COUNTY FLOOD CONTROL DISTRICT BY DEED RECORDED JUNE 7, 1940, IN BOOK 1043, PAGE 425, OF OFFICIAL RECORDS, SAID POINT BEING ON A CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 180.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE, THE FOLLOWING COURSES AND DISTANCES: SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 15° 18' 11", AN ARC DISTANCE OF 48.08 FEET; THENCE SOUTH 28° 04' 21" WEST 86.74 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 200.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 21° 30' 50", AN ARC DISTANCE OF 75.10 FEET; THENCE SOUTH 49° 35' 11" WEST 194.97 FEET; THENCE SOUTH 46° 50' 51" WEST 186.37 FEET TO A POINT IN A LINE PARALLEL WITH AND 613.80 FEET EAST OF THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 0° 21' 29" WEST ALONG SAID PARALLEL LINE, 421.60 FEET TO THE TRUE POINT OF BEGINNING.

APN: 283-081-17

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Beechwood Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS 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.

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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.

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Commonwealth Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE WEST HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA.

EXCEPT THE NORTH 30 FEET THEREOF, CONVEYED TO THE CITY OF FULLERTON BY GRANT DEED RECORDED DECEMBER 28, 1928 IN BOOK 231, PAGE 195, OF OFFICIAL RECORDS.

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District Office

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

LOTS 27 AND 28 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOTS 27 AND 28 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, SAID ABANDONED PORTION OF WEST VALENCIA DRIVE BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO MERIDIAN, SAID POINT BEING 20 FEET NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 39 FEET ALONG SAID EAST LINE TO THE SOUTHEAST CORNER OF SAID LOT 28; THENCE WEST 1216.25 FEET TO THE SOUTHWEST CORNER OF SAID LOT 27; THENCE SOUTH 30.66 FEET ALONG THE SOUTHERLY PROLONGATION OF THE WEST LINE OF SAID LOT 27 TO A POINT, SAID POINT BEING 29.25 FEET NORTH OF THE SOUTH LINE OF SAID SECTION 32; THENCE EASTERLY TO THE POINT OF BEGINNING.

EXCEPTING THE NORTHERLY 50 FEET OF SAID LOTS 27 AND 28, MEASURED AT RIGHT ANGLES FROM THE NORTHERLY LINE OF SAID LOTS, AS DESCRIBED IN DEED TO THE LOS ANGELES AND SALT LAKE RAILROAD COMPANY RECORDED SEPTEMBER 7, 1922 IN BOOK 436, PAGE 48, OF DEEDS.

ALSO EXCEPTING FROM LOT 27 AND THE ABANDONED PORTION OF WEST VALENCIA DRIVE THE FOLLOWING DESCRIBED LAND:

THAT PORTION OF LOT 27 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOT 27 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 27; THENCE NORTH 0° 11' 24" EAST 613.88 FEET ALONG THE WESTERLY LINE OF SAID LOT 27 TO THE SOUTHERLY LINE OF THE FULLERTON CREEK DRAINAGE CHANNEL AS DESCRIBED IN DEED TO THE ORANGE COUNTY FLOOD CONTROL DISTRICT RECORDED FEBRUARY 25, 1941 IN BOOK 1079, PAGE 366, OF OFFICIAL RECORDS; THENCE SOUTH 89° 46' 06" EAST ALONG SAID SOUTHERLY LINE A DISTANCE OF

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674.15 FEET TO A POINT THAT IS DISTANT NORTH 89° 46' 06" WEST 32.43 FEET FROM THE INTERSECTION OF SAID SOUTHERLY LINE WITH THE EASTERLY LINE OF SAID LOT 27; THENCE SOUTH 0° 11' 24" WEST 647.65 FEET TO THE SOUTHERLY LINE OF SAID ABANDONED PORTION OF WEST VALENCIA DRIVE; THENCE NORTH 89° 30' 51" WEST 674.16 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHERLY PROLONGATION OF THE WESTERLY LINE OF SAID LOT 27; THENCE NORTH 0° 11' 24" EAST 30.78 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPTING THAT PORTION OF LOT 27, CONVEYED TO THE CITY OF FULLERTON BY GRANT DEED RECORDED MARCH 1, 1961 IN BOOK 5642, PAGE 707, OF OFFICIAL RECORDS.

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Fern Drive Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE CENTER LINE OF FERN DRIVE 60.00 FEET WIDE, AS SHOWN ON A MAP OF TRACT NO. 218, RECORDED IN BOOK 13, PAGE 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, SAID POINT BEING ON THE WEST BOUNDARY LINE OF SAID TRACT NO. 218 AND THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29. SAID POINT ALSO BEING THE BEGINNING OF A CURVE TANGENT TO SAID CENTER LINE OF FERN DRIVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 188.07 FEET AND A LENGTH OF 183.81 FEET; THENCE FROM SAID POINT OF BEGINNING AND ENTERING SAID SOUTHWEST QUARTER OF SECTION 29, SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 183.81 FEET; THENCE TANGENT TO SAID CURVE SOUTH 33° 36' WEST 178.31 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1000.00 FEET AND A LENGTH OF 436.33 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 436.33 FEET; THENCE TANGENT TO SAID CURVE SOUTH 58° 36' WEST 114.43 FEET; THENCE SOUTH 0° 25' EAST 181.23 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 200.00 FEET AND A LENGTH OF 167.55 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 167.55 FEET TO A POINT, A RADIAL LINE THROUGH SAID POINT BEARING SOUTH 42° 25' EAST; THENCE SOUTH 42° 25' EAST 30.00 FEET TO A POINT, SAID POINT BEING DISTANT NORTH 80° 25' WEST 725.00 FEET FROM THE SOUTHWEST CORNER OF LOT 55 OF SAID TRACT NO. 218; THENCE SOUTH 89° 23' EAST 694.10 FEET, MORE OR LESS, TO A POINT, SAID POINT BEING 20.00 FEET WESTERLY OF, MEASURED AT RIGHT ANGLES TO SAID WEST BOUNDARY LINE OF TRACT NO. 218; THENCE PARALLEL WITH SAID WEST BOUNDARY LINE SOUTH 0° 25' EAST 503.58 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF PARCEL NO. 2, AS SHOWN ON A MAP RECORDED IN BOOK 20, PAGE 7, OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA; THENCE ALONG SAID NORTHERLY LINE OF PARCEL NO. 2, NORTH 89° 35' EAST 20.00 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT NO. 218, SAID POINT BEING DISTANT SOUTH 0° 25' EAST 390.22 FEET FROM THE SOUTHWEST CORNER OF LOT 55 OF SAID TRACT NO. 218; THENCE ALONG SAID WESTERLY BOUNDARY LINE OF TRACT NO. 218 AND THE EASTERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29, NORTH 0° 25' WEST 1455.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

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EXCEPTING ALL WATER PIPES, FACILITIES, ETC., AS CONVEYED BY SUNNY HILLS RANCH, INC. TO SUNNY HILLS MUTUAL WATER COMPANY BY DEED RECORDED APRIL 1, 1942 IN BOOK 1133, PAGE 525, OF OFFICIAL RECORDS, DESIGNATED AS LINES 10 AND 15 THEREIN.

ALSO EXCEPTING THAT PORTION CONVEYED TO THE CITY OF FULLERTON (FERN DRIVE PARK), BY GRANT DEED RECORDED SEPTEMBER 15, 1954 IN BOOK 2818, PAGE 136, OF OFFICIAL RECORDS. ALSO EXCEPTING AN UNDIVIDED 25% INTEREST OF ALL MINERALS, ORES, PRECIOUS AND USEFUL METALS, SUBSTANCES AND HYDROCARBONS OF EVERY KIND AND CHARACTER, INCLUDING PETROLEUM, OIL, GAS, ASPHALTUM AND TAR, THAT MAY NOW OR HEREAFTER BE FOUND, LOCATED, CONTAINED, DEVELOPED OR TAKEN, ON, IN, UNDER OR FROM SAID LAND OR ANY PART THEREOF, RESERVED IN DEED FROM SUNNY HILLS RANCH, INC. RECORDED JULY 2, 1948 IN BOOK 1663, PAGE 157, OF OFFICIAL RECORDS.

ALSO EXCEPTING ANY WATER THAT MAY NOW OR HEREAFTER BE FOUND, LOCATED, CONTAINED, DEVELOPED OR TAKEN, ON, IN, UNDER OR FROM SAID LAND OR ANY PART THEREOF, RESERVED IN DEED FROM SUNNY HILLS RANCH, INC. RECORDED JULY 2, 1948 IN BOOK 1663, PAGE 157, OF OFFICIAL RECORDS.

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Fisler Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

LOT 12 OF TRACT NO. 15994, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 818, PAGES 1 THROUGH 10, INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING THEREFROM:

A) 50% OF ALL MINERALS, SUBSTANCES AND HYDROCARBONS OF EVERY KIND AND CHARACTER, WITHOUT HOWEVER, ANY RIGHT TO USE ANY PORTION OF SAID LAND LYING ABOVE A DEPTH OF 500 FEET FROM THE SURFACE THEREOF, AS RESERVED AND/OR EXCEPTED BY VARIOUS INSTRUMENTS OF RECORD.

B) THE REMAINDER UNDIVIDED 50% INTEREST OF ALL MINERALS, SUBSTANCES AND HYDROCARBONS, OF EVERY KIND AND CHARACTER, WITHOUT HOWEVER, ANY RIGHT TO USE ANY PORTION OF SAID LAND LYING ABOVE A DEPTH OF 100 FEET FROM THE SURFACE THEREOF, AS RESERVED AND/OR EXCEPTED BY VARIOUS INSTRUMENTS OF RECORD.

APN: 280-312-04

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Golden Hill Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

LOT 67 OF TRACT NO. 1295, IN THE CITY OF FULLERTON, COUNT OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 40, PAGES 49 AND 50 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING THEREFROM THAT PORTION DESCRIBED IN DEED RECORDED JULY 27, 1970 IN BOOK 9356, PAGE 718, OF OFFICIAL RECORDS OF SAID COUNTY.

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Hermosa Drive Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 15 AND THE EAST ONE-HALF OF SECTION 16, 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 A POINT IN THE EAST LINE OF SAID SECTION 16, DISTANT THEREON NORTH 0° 53' 10" EAST 21.40 FEET FROM THE NORTHEAST CORNER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 16; THENCE NORTH 86° 21' WEST 31.79 FEET; THENCE NORTH 84° 30' 20" WEST 199.08 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 375.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32° 3' 20", A DISTANCE OF 209.80 FEET; THENCE TANGENT TO SAID CURVE SOUTH 63° 26' 20" WEST 143.65 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 26° 46' 37", A DISTANCE OF 56.08 FEET TO A POINT IN THE EASTERLY LINE OF THE RIGHT OF WAY OF THE LOS ANGELES AND SALT LAKE RAILROAD 60 FEET WIDE; THENCE SOUTH 9° 51' 25" WEST 550.63 FEET ALONG SAID EASTERLY LINE; THENCE SOUTH 85° 25' EAST 648.50 FEET; THENCE NORTH 29° 43' 49" EAST 188.74 FEET; THENCE NORTH 3° 30' WEST 490.00 FEET TO A POINT IN SAID EASTERLY LINE OF SECTION 16, WHICH POINT IS SOUTH 0° 53' 10" EAST 35.04 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 0° 53' 10" EAST 35.04 FEET TO THE POINT OF BEGINNING.

EXCEPTING AN UNDIVIDED ONE-FOURTH INTEREST IN ALL MINERALS, ORES AND PRECIOUS OR USEFUL METALS, SUBSTANCES AND HYDROCARBONS OF EVERY KIND AND CHARACTER, INCLUDING IN PART PETROLEUM, OIL, GAS, ASPHALTUM AND TAR IN OR UNDER SAID LAND, AS GRANTED TO THE SUNNY HILLS RANCH, INC., BY DEED RECORDED IN BOOK 1803, PAGE 450, OF OFFICIAL RECORDS.

ALL RIGHTS OF ENTRY UPON THE LAND ABOVE DESCRIBED TO A DEPTH OF 500 FEET BELOW THE SURFACE FOR THE PURPOSE OF MINING, BORING, DRILLING, PROSPECTING FOR, MARKETING OR REMOVING OIL, GAS AND OTHER HYDROCARBON SUBSTANCES WERE QUITCLAIMED BY SUNNY HILLS RANCH, INC., BY DEED RECORDED JUNE 18, 1954 IN BOOK 2751, PAGE 17, OF OFFICIAL RECORDS.

APN: 293-281-01

Ladera Vista Junior High School



THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL A:

THAT CERTAIN REAL PROPERTY SITUATED IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, AS SHOWN ON A MAP RECORDED IN BOOK 51 PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, SAID SOUTHWEST CORNER BEING ALSO THE CENTERLINE INTERSECTION OF NORTH ACACIA AVENUE AND EAST COMMONWEALTH AVENUE, AS SHOWN ON THE MAP OF TRACT NO. 2807 RECORDED IN BOOK 97, PAGES 12 AND 13 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY; THENCE ALONG THE CENTERLINE OF SAID NORTH ACACIA AVENUE, NORTH $0^{\circ} 15' 25''$ WEST 644.80 FEET; THENCE NORTH $89^{\circ} 58' 16''$ EAST 354.50 FEET TO THE SOUTHWEST CORNER OF LOT 28 OF SAID TRACT NO. 2807; THENCE ALONG THE SOUTHERLY LINE OF SAID TRACT NO. 2807, EAST 305.89 FEET TO THE MOST WESTERLY SOUTHWEST CORNER OF LOT 24 OF SAID TRACT NO. 2807; THENCE LEAVING SAID SOUTHERLY LINE, SOUTH $72^{\circ} 42' 23$ EAST 100.92 FEET TO AN ANGLE POINT IN THE SOUTHERLY LINE OF SAID LOT 24; THENCE ALONG SAID SOUTHERLY LINE OF LOT 24, SOUTH $74^{\circ} 26' 43''$ EAST 90.24 FEET TO THE MOST SOUTHERLY CORNER OF SAID LOT 24; THENCE ALONG THE SOUTHERLY LINE OF THE PROPOSED ALLEY EASEMENT, AS SAME IS SHOWN ON MAP FILE DIN BOOK 53, PAGE 29 OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, SOUTH $57^{\circ} 24' 28''$ EAST 68.26 FEET; THENCE SOUTH $74^{\circ} 26' 43''$ EAST 151.99 FEET; THENCE NORTH $89^{\circ} 57' 26''$ EAST 273.86 FEET TO THE WESTERLY LINE OF TRACT NO. 2603, AS SHOWN ON A MAP RECORDED IN BOOK 91, PAGE 30 AND 31 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY; THENCE ALONG SAID WESTERLY LINE, SOUTH $0^{\circ} 16' 43''$ EAST 511.00 FEET TO THE CENTERLINE OF SAID EAST COMMONWEALTH AVENUE; THENCE, ALONG SAID CENTERLINE, SOUTH $89^{\circ} 53' 36''$ WEST 1321.07 FEET TO THE POINT OF BEGINNING.

PARCEL B:

LOTS TWENTY-FIVE, TWENTY-SIX, TWENTY-SEVEN AND TWENTY-EIGHT, OF TRACT NO. 2807, AS SHOWN ON A MAP RECORDED IN BOOK 97 PAGES 12 AND 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

EXCEPTING ALL OIL, GAS, MINERALS, AND HYDROCARBON SUBSTANCES BELOW A DEPTH OF 500 FEET FROM THE SURFACE OF SAID LAND BUT WITHOUT THE

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RIGHT OF ENTRY UPON ANY PORTION OF THE SURFACE ABOVE A DEPTH OF 500 FEET FOR THE PURPOSE OF EXPLORING FOR, BORING, MINING, DRILLING, REMOVING, EXTRACTING OR MARKETING SAID SUBSTANCES, AS RESERVED IN THE DEEDS FROM HELEN MARIE BREWER AND PAUL R. DES GRANGES, RECORDED FEBRUARY 8TH, 1956, IN BOOK 3386 PAGE 94 OF OFFICIAL RECORDS AND ALFRED N. BEASLEY AND SUE M. BEASLEY, HUSBAND AND WIFE RECORDED JANUARY 24TH, 1956, IN BOOK 3366 PAGE 588 OF OFFICIAL RECORDS.

PARCEL C:

THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTY-FIVE, TOWNSHIP THREE SOUTH, RANGE TEN WEST, S.B.B. & M, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION THIRTY-FIVE, SAID POINT OF BEGINNING BEING ALSO THE CENTERLINE INTERSECTION OF NORTH ACACIA AVENUE AND EAST COMMONWEALTH AVENUE; THENCE NORTH 0° 15' 25" WEST ALONG THE CENTER LINE OF NORTH ACACIA AVENUE, 644.80 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 0° 15' 25" WEST ALONG THE CENTER LINE OF SAID ACACIA AVENUE 85.52 FEET TO A POINT IN THE SOUTH LINE OF EAST WILSHIRE AVENUE; THENCE NORTH 89° 44' 35" EAST ALONG THE SOUTH LINE OF EAST WILSHIRE AVENUE 40.00 FEET TO A POINT IN THE EAST LINE OF NORTH ACACIA AVENUE, SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 15.00 FEET; THENCE NORTH AND EAST ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90° 15' 25", AN ARC DISTANCE OF 23.63 FEET TO THE END OF SAID CURVE AND STILL BEING ON THE SOUTH LINE OF EAST WILSHIRE AVENUE; THENCE ON AN EAST BEARING ALONG THE SOUTH LINE OF EAST WILSHIRE AVENUE 299.43 FEET TO THE NORTHWEST CORNER OF LOT TWENTY EIGHT OF TRACT NO. 2807, AS SHOWN ON A MAP RECORDED IN BOOK 97, PAGES 12 AND 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA; THENCE SOUTH 0° 15' 25" EAST ALONG THE WEST LINE OF SAID LOT TWENTY EIGHT, A DISTANCE OF 100.59 FEET TO THE SOUTHWEST CORNER OF SAID LOT TWENTY EIGHT; THENCE SOUTH 89° 58' 16" WEST 354.50 FEET TO THE TRUE POINT OF BEGINNING.

APN: 269-081-02 and 269-094-01

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Laguna Road Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF SECTION 21, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SAID SECTION IS SHOWN ON A 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 INTERSECTION OF THE CENTER LINE OF LAGUNA ROAD AS SHOWN ON A MAP OF TRACT NO. 2051, RECORDED IN BOOK 69, PAGES 3, 4 AND 5 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, WITH THE EASTERLY LINE OF THAT CERTAIN 100-FOOT WIDE PACIFIC ELECTRIC RAILWAY RIGHT OF WAY DESCRIBED IN A DEED RECORDED IN BOOK 299, PAGE 1 OF DEEDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE NORTH $66^{\circ} 18' 10''$ EAST 44.96 FEET ALONG SAID CENTER LINE TO THE BEGINNING OF A TANGENT CURVE THEREIN CONCAVE SOUTHERLY AND HAVING A RADIUS OF 300 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF $45^{\circ} 44' 50''$, A DISTANCE OF 239.53 FEET TO THE BEGINNING OF A TANGENT LINE IN SAID CENTER LINE; THENCE SOUTH $67^{\circ} 57' 00''$ EAST 238.00 FEET ALONG SAID TANGENT LINE; THENCE SOUTH $22^{\circ} 03' 00''$ WEST 205.19 FEET; THENCE SOUTH $7^{\circ} 52' 15''$ EAST 287.93 FEET; THENCE NORTH $70^{\circ} 45' 00''$ WEST 31.00 FEET; THENCE SOUTH $55^{\circ} 40' 00''$ WEST 516.00 FEET; THENCE SOUTH $78^{\circ} 35' 00''$ WEST 98.00 FEET; THENCE NORTH $11^{\circ} 25' 00''$ WEST 20.00 FEET; THENCE NORTH $89^{\circ} 17' 58''$ WEST 98.54 FEET MORE OR LESS TO SAID EAST LINE OF THE RAILROAD RIGHT OF WAY; THENCE NORTHERLY ALONG SAID EAST LINE TO THE POINT OF BEGINNING.

EXCEPT ALL OF THE MINERALS AND MINERAL ORES OF EVERY KIND AND CHARACTER NOW KNOWN TO EXIST OR HEREAFTER DISCOVERED UPON, WITHIN OR UNDERLYING SAID LAND OR THAT MAY BE PRODUCED THEREFROM INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL PETROLEUM, OIL, NATURAL GAS AND OTHER HYDROCARBON SUBSTANCES AND PRODUCTS DERIVED THEREFROM, TOGETHER WITH THE EXCLUSIVE AND PERPETUAL RIGHT OF THE GRANTOR, ITS SUCCESSORS AND ASSIGNS, OF INGRESS AND EGRESS BENEATH THE SURFACE OF SAID LAND TO EXPLORE FOR, EXTRACT, MINE AND REMOVE THE SAME, AND TO MAKE SUCH USE OF THE SAID LAND BENEATH THE SURFACE AS IS NECESSARY OR USEFUL IN CONNECTION THEREWITH, WHICH USE MAY INCLUDE LATERAL OR SLANT DRILLING, DIGGING, BORING, OR SINKING OF WELLS, SHAFTS OR TUNNELS; PROVIDED, HOWEVER, THAT GRANTOR, ITS SUCCESSORS AND ASSIGNS, SHALL NOT USE THE SURFACE OF SAID LAND IN THE EXERCISE OF ANY OF SAID RIGHTS AND SHALL NOT DISTURB THE SURFACE OF SAID LAND OR ANY IMPROVEMENTS THEREON OR

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REMOVE OR IMPAIR THE LATERAL OR SUBJACENT SUPPORT OF SAID LAND OR ANY IMPROVEMENTS THEREON.

APN: 292-071-02

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Maple Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

BEGINNING AT A POINT ON THE WEST LINE OF THE EAST ONE HUNDRED ACRES OF THE SOUTHWEST ONE QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, AT THE INTERSECTION WITH THE CENTERLINE OF EAST MAPLE AVENUE;

THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST MAPLE AVENUE TO THE POINT ON THE WEST LINE OF THE EAST ONE HALF OF SAID QUARTER SECTION;

THENCE SOUTH ALONG SAID WEST LINE TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST ASH AVENUE;

THENCE WEST ALONG SAID EXTENSION OF SAID CENTERLINE TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST ONE HUNDRED ACRES OF SAID QUARTER SECTION;

THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

NOTE: SAID PROPERTY IS ALSO SHOWN AS LOT 2 OF TRACT 587 RECORDED IN BOOK 21, PAGE 48 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

TOGETHER WITH THAT PORTION OF THE NORTH ONE HALF OF EAST ASH AVENUE, VACATED BY THAT CERTAIN RESOLUTION TO VACATE NO. 1172 RECORDED IN BOOK 2013, PAGE 502 OF OFFICIAL RECORDS,

WHICH WOULD PASS BY OPERATION OF LAW UPON A CONVEYANCE OF SAID LAND.

PARCEL 2:

LOTS 9, 10, 11 AND 12 IN BLOCK D OF THE WALGROVE TRACT AS PER MAP RECORDED IN BOOK 4, PAGE 85 OF MISCELLANEOUS MAPS, IN THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA.

TOGETHER WITH THAT PORTION OF THE ALLEY VACATED BY THAT CERTAIN RESOLUTION NO. 699 RECORDED MARCH 28, 1931 IN BOOK 470, PAGE 141 OF OFFICIAL RECORDS, WHICH WOULD PASS BY OPERATION OF LAW UPON CONVEYANCE OF SAID LAND.



PARCEL 3:

THE NORTH 240 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

COMMENCING AT THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN;

THENCE WEST ALONG THE QUARTER SECTION LINE APPROXIMATELY 330 FEET TO THE NORTHWEST CORNER OF THE EAST 100 ACRES OF SAID QUARTER SECTION;

THENCE SOUTH ALONG THE WEST LINE OF SAID EAST 100 ACRES APPROXIMATELY 1320 FEET TO THE CENTER OF SAID TRACT LINE;

THENCE EAST APPROXIMATELY 330 FEET TO THE CENTER OF THE WEST LINE OF THE EAST HALF OF SAID QUARTER SECTION;

THENCE NORTH ALONG SAID LINE APPROXIMATELY 1320 FEET TO THE POINT OF BEGINNING, EXCEPT THEREFROM THE FOLLOWING:

BEGINNING AT A POINT ON THE WEST LINE OF THE EAST 100 ACRES OF THE SOUTHWEST QUARTER OF SAID SECTION 34 AT THE INTERSECTION OF SAID WEST LINE WITH THE CENTERLINE OF EAST MAPLE AVENUE;

THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF SAID CENTERLINE OF EAST MAPLE AVENUE,

TO A POINT ON THE WEST LINE OF THE EAST HALF OF SAID QUARTER SECTION;

THENCE SOUTHERLY ALONG SAID WEST LINE TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST ASH AVENUE;

THENCE WESTERLY ALONG SAID EXTENSION OF SAID CENTERLINE TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 100 ACRES OF SAID QUARTER SECTION;

THENCE NORTHERLY ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

ALSO EXCEPT FROM THE LAND ABOVE DESCRIBED, LOT 1 OF TRACT NO. 587 AS PER MAP THEREOF RECORDED IN BOOK 21, PAGE 48 OF MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY.

ALSO EXCEPT A STRIP OF LAND OVER AND ACROSS THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, SAID STRIP OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WESTERLY LINE OF HARVARD AVENUE (44 FEET IN WIDTH) DISTANT

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THEREON NORTH 0° 17' 00" WEST 14.00 FEET FROM THE INTERSECTION OF SAID WESTERLY LINE OF HARVARD AVENUE WITH THE SOUTHERLY BOUNDARY OF THE CITY OF FULLERTON, SAID INTERSECTION BEING DISTANT ALONG SAID SOUTHERLY BOUNDARY LINE SOUTH 89° 30' 20" WEST 2.2 FEET FROM THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34, AD RUNNING THENCE FROM SAID POINT OF BEGINNING ALONG SAID WESTERLY LINE OF HARVARD AVENUE NORTH 0° 07' 00" WEST 86.00 FEET;

THENCE PARALLEL TO SAID SOUTHERLY BOUNDARY SOUTH 89° 30' 20" WEST 6.00 FEET;

THENCE PARALLEL TO SAID WESTERLY LINE OF HARVARD AVENUE SOUTH 0° 17' 00" EAST 86.00 FEET;

THENCE PARALLEL TO SAID SOUTHERLY BOUNDARY NORTH 89° 30' 20" EAST, 6.00 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT THEREFROM THAT PORTION OF SAID LAND CONVEYED TO THE CITY OF FULLERTON, A MUNICIPAL CORPORATION AS SET FORTH AND DESCRIBED IN THAT CERTAIN DOCUMENT FILED JULY 24, 1946 AS INSTRUMENT NO. 13961 OF TORRENS.

ALSO, TOGETHER WITH THAT PORTION OF THE SOUTH ONE HALF OF EAST ASH AVENUE, VACATED BY THAT CERTAIN RESOLUTION TO VACATE NO. 1172 RECORDED IN BOOK 2013, PAGE 502 OF OFFICIAL

RECORDS, WHICH WOULD PASS BY OPERATION OF LAW UPON AND CONVEYANCE OF SAID LAND.

APN(s): 033-054-12; 033-066-29

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Nicolas Junior High School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE NORTH 20 ACRES OF THE SOUTH 50 ACRES OF THE EAST 100 ACRES OF THE SOUTHEAST QUARTER OF SECTION THIRTY-TWO, TOWNSHIP THREE SOUTH, RANGE TEN WEST, S. B. B. & M.

EXCEPTING THEREFROM THE EAST 200 FEET OF THE NORTH 110 FEET.

ALSO EXCEPTING THEREFROM THAT PORTION OF SAID LAND CONVEYED TO THE CITY OF FULLERTON, A MUNICIPAL CORPORATION, AS SET FORTH AND DESCRIBED IN THAT CERTAIN DOCUMENT RECORDED AUGUST 8, 1955 IN BOOK 3166, PAGE 342, OF OFFICIAL RECORDS.

APN: 072-170-16



Orangethorpe Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

BEGINNING AT A POINT IN THE NORTH BOUNDARY LINE OF SECTION 5, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, 541 FEET DUE EAST OF THE NORTHWEST CORNER OF SAID SECTION;

THENCE ALONG THE SAID NORTH BOUNDARY LINE EASTERLY 208.8 FEET TO A POINT;

THENCE SOUTHERLY 343.2 FEET TO A POINT;

THENCE WESTERLY PARALLEL TO SAID NORTHERN BOUNDARY LINE 208.8 FEET TO A POINT;

THENCE NORTHERLY PARALLEL TO THE EAST BOUNDARY LINE OF THIS TRACT, AND THE WEST BOUNDARY LINE OF SAID SECTION 5, 343.2 FEET TO THE POINT OF BEGINNING ON THE NORTH BOUNDARY LINE OF SAID SECTION 5.

EXCEPTING THEREFROM THAT PORTION AS CONVEYED TO THE CHRISTIAN MISSIONARY SOCIETY OF SOUTHERN CALIFORNIA, A CORPORATION, AS SET FORTH AND DESCRIBED IN THAT CERTAIN DOCUMENT RECORDED IN BOOK 2630, PAGE 64 OF OFFICIAL RECORDS.

PARCEL 2:

COMMENCING AT A POINT 4.09 CHAINS EAST OF THE NORTHWEST CORNER OF SECTION 5, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN;

THENCE SOUTH 5.20 CHAINS;

THENCE EAST 4.11 CHAINS;

THENCE NORTH 5.20 CHAINS;

THENCE WEST 4.11 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION AS CONVEYED TO THE CHRISTIAN MISSIONARY SOCIETY OF

SOUTHERN CALIFORNIA, A CORPORATION, SET FORTH AND DESCRIBED IN THAT CERTAIN DOCUMENT RECORDED IN BOOK 2630, PAGE 64 OF OFFICIAL RECORDS.

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PARCEL 3:

BEGINNING AT A POINT IN THE WEST LINE OF SECTION 5, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, DISTANT SOUTHERLY 343.20 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 5;

RUNNING THENCE FROM SAID POINT OF BEGINNING EASTERLY, PARALLEL TO THE NORTH LINE OF SAID SECTION, 748.00 FEET TO A POINT;

THENCE SOUTHERLY, PARALLEL TO THE WEST LINE OF SAID SECTION 335.00 FEET TO A POINT;

THENCE WESTERLY, PARALLEL TO SAID NORTH LINE, 748.00 FEET TO A POINT IN THE WEST LINE OF SAID SECTION 5;

THENCE NORTHERLY ALONG SAID WEST LINE, 335.00 FEET TO THE POINT OF BEGINNING.

PARCEL 4:

BEGINNING AT A POINT IN THE WESTERLY LINE OF SECTION 5, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, DISTANT THEREON 343.2 FEET SOUTHERLY FROM THE NORTHWEST CORNER OF SAID SECTION;

AND RUNNING THENCE EASTERLY, PARALLEL WITH THE NORTHERLY LINE OF SAID SECTION, 748 FEET;

THENCE SOUTHERLY, PARALLEL WITH THE WESTERLY LINE OF SAID SECTION, 574 FEET;

THENCE WESTERLY PARALLEL WITH THE NORTHERLY LINE OF SAID SECTION 80 FEET;

THENCE SOUTHERLY, PARALLEL WITH THE WESTERLY LINE OF SAID SECTION, 44.8 FEET;

THENCE WESTERLY PARALLEL WITH THE NORTHERLY LINE OF SAID SECTION, 668 FEET TO THE WESTERLY LINE OF SAID SECTION;

THENCE NORTHERLY ALONG THE WESTERLY LINE 618.8 FEET TO THE POINT OF BEGINNING.

EXCEPT THEREFROM THE FOLLOWING:

BEGINNING AT A POINT IN THE WEST LINE OF SECTION 5, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, DISTANT SOUTHERLY 343.20 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 5;

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RUNNING THENCE FROM SAID POINT OF BEGINNING EASTERLY, PARALLEL TO THE NORTH LINE OF SAID SECTION 748.00 FEET TO A POINT;

THENCE SOUTHERLY, PARALLEL TO THE WEST LINE OF SAID SECTION, 335.00 FEET TO A POINT;

THENCE WESTERLY, PARALLEL TO SAID NORTH LINE, 348 FEET TO A POINT IN THE WEST LINE OF SAID SECTION 5;

THENCE NORTHERLY ALONG SAID WEST LINE 335.00 FEET TO THE POINT OF BEGINNING.

APN(s): 072-271-14

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Pacific Drive Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF LOT 27 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOT 27 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 27; THENCE NORTH 0° 11' 24" EAST 613.88 FEET ALONG THE WESTERLY LINE OF SAID LOT 27 TO THE SOUTHERLY LINE OF THE FULLERTON CREEK DRAINAGE CHANNEL AS DESCRIBED IN DEED TO THE ORANGE COUNTY FLOOD CONTROL DISTRICT RECORDED FEBRUARY 25, 1941 IN BOOK 1079, PAGE 366, OF OFFICIAL RECORDS; THENCE SOUTH 89° 46' 06" EAST ALONG SAID SOUTHERLY LINE A DISTANCE OF 674.15 FEET TO A POINT THAT IS DISTANT NORTH 89° 46' 06" WEST 32.43 FEET FROM THE INTERSECTION OF SAID SOUTHERLY LINE WITH THE EASTERLY LINE OF SAID LOT 27; THENCE SOUTH 0° 11' 24" WEST 647.65 FEET TO THE SOUTHERLY LINE OF SAID ABANDONED PORTION OF WEST VALENCIA DRIVE; THENCE NORTH 89° 30' 51" WEST 674.16 FEET ALONG SAID SOUTHERLY LINE TO THE SOUTHERLY PROLONGATION OF THE WESTERLY LINE OF SAID LOT 27; THENCE NORTH 0° 11' 24" EAST 30.78 FEET TO THE POINT OF BEGINNING.

APN: 030-290-24



Parks Junior High School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF SECTION 20, TOWNSHIP 3 SOUTH, RANGE 10 WEST, S.B.M., IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP OF TRACT NO. 64, RECORDED IN BOOK 10, PAGE 14 OF MISCELLANEOUS MAPS, RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, DISTANT THEREON NORTH 89° 17' 40" EAST 2115.00 FEET FROM THE SOUTHWEST CORNER OF SAID SECTION AND RUNNING THENCE NORTH 0° 42' 20" WEST 381.00 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 39° 30' 00" EAST 568.00 FEET; THENCE NORTH 65° 30' 00" EAST 253.96 FEET; THENCE NORTH 24° 30' 00" WEST 401.62 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 400 FEET; THENCE NORTHERLY 188.50 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27° 00' 00"; THENCE NORTH 2° 30' 00" EAST TANGENT TO SAID CURVE 110.00 FEET; THENCE NORTH 87° 30' 00" WEST 820.00 FEET; THENCE SOUTH 2° 30' 00" WEST 260.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1200.00 FEET; THENCE SOUTHEASTERLY 1110.03 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 53° 00' 00" TO THE TRUE POINT OF BEGINNING.

EXCEPT ALL OIL, GAS, ASPHALTUM AND OTHER HYDROCARBONS AND ALL OTHER MINERALS WHETHER SIMILAR OR DISSIMILAR TO THOSE HEREIN SPECIFIED AND INCLUDING ALL FISSIONABLE MATERIALS WITHIN OR THAT MAY BE PRODUCED OR EXTRACTED OR TAKEN FROM SAID LAND LYING BELOW A DEPTH OF 500 FEET BENEATH THE SURFACE THEREOF, AS RESERVED IN THE DEEDS FROM STANDARD OIL COMPANY OF CALIFORNIA, RECORDED JUNE 2, 1961 IN BOOK 5742, PAGE 975, OF OFFICIAL RECORDS, AND IN BOOK 5742, PAGE 979, OF OFFICIAL RECORDS.

APN: 287-151-01



Raymond Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

ALL THAT REAL PROPERTY SITUATED IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, BEING THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 3 SOUTH, RANGE 10 WEST, S. B. B. & M., DESCRIBED AS FOLLOWS, TO-WIT:

BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 27; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID SECTION, 837.70 FEET TO THE SOUTHEAST CORNER OF A PARCEL OF LAND CONVEYED TO W. S. FRIDD ET UX., BY DEED RECORDED OCTOBER 18, 1918 IN BOOK 312, PAGE 338, OF DEEDS; THENCE ENTERING SAID SECTION, WESTERLY ALONG A LINE PARALLEL WITH THE SOUTHERLY LINE THEREOF, AND ALONG THE SOUTH LINE OF SAID FRIDD LAND, 520 FEET TO A POINT IN THE EASTERLY LINE OF THAT PARCEL OF LAND SHOWN IN CERTIFICATE OF TITLE NO. 664, IN THE OFFICE OF THE REGISTRAR OF TITLES OF SAID ORANGE COUNTY; THENCE SOUTHERLY ALONG SAID EASTERLY LINE AND PARALLEL WITH THE EASTERLY LINE OF SAID SECTION, 837.70 FEET, MORE OR LESS, TO SAID SOUTHERLY LINE OF SAID SECTION; THENCE EASTERLY, ALONG SAID SOUTHERLY LINE, 520.00 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE SOUTHERLY 251.31 FEET THEREOF.

ALSO EXCEPTING THEREFROM THE NORTHERLY 100.00 FEET OF THE EASTERLY 163.00 FEET THEREOF.

APN: 283-221-03

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Richman Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

ALL THAT PORTION OF THE NORTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 10 WEST OF THE SAN BERNARDINO MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE EAST LINE OF SAID NORTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 33, 634.50 FEET SOUTH OF THE NORTHEAST CORNER THEREOF AND RUNNING THENCE WEST 1328 FEET, MORE OR LESS, TO A POINT IN THE WEST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33; THENCE SOUTH ALONG SAID WEST LINE 207 FEET TO A POINT; THENCE EAST 1328 FEET, MORE OR LESS, TO A POINT IN THE EAST LINE OF SAID NORTHWEST ONE-QUARTER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 33; THENCE NORTH, ALONG SAID EAST LINE 207 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE NORTHERLY 147 FEET OF THE EASTERLY 335. FEET.”

PARCEL 2:

ALL THAT PORTION OF THE NW 1/4 OF SE 1/4, SECTION 33, TOWNSHIP 3 SOUTH, RANGE 10 WEST, RANCHO SAN JUAN CAJON DE SANTA ANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE EAST LINE OF SAID NW 1/4 OF THE SE 1/4, SECTION 33, SOUTH 0° 38' 30" WEST 841.50 FEET FROM THE NE CORNER THEREOF AND RUNNING THENCE SOUTH 89° 59' 20" WEST, 1328.82 FEET MORE OR LESS, TO A POINT IN THE WEST LINE OF SAID NW 1/4 OF THE SE 1/4 OF SECTION 33; THENCE SOUTH 0° 38' 10" WEST ALONG SAID WEST LINE, 323.50 FEET TO A POINT; THENCE NORTH 89° 59' 20" EAST, 1328.72 FEET; MORE OR LESS, TO A POINT IN THE EAST LINE OF SAID NW 1/4 OF THE SE 1/4, SECTION 33, THENCE NORTH 0° 38' 30" EAST ALONG SAID EAST LINE, 323.50 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE EASTERLY 365. FEET.”

PARCEL 3:

ALL THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 3 SOUTH, RANGE 10 WEST, MORE PARTICULARLY DESCRIBED AS FOLLOWS:



BEGINNING AT A POINT IN THE EAST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33 SOUTH 0° 38' 30" WEST, 1165.00 FEET FROM THE NORTHEAST CORNER THEREOF AND RUNNING THENCE SOUTH 89° 59' 20" WEST, 1328.72 FEET, MORE OR LESS, TO A POINT IN THE WEST LINE OF SAID NORTHWEST QUARTER OF SAID SECTION 33; THENCE SOUTH 0° 38' 10" WEST, ALONG SAID WEST LINE, 154.90 FEET TO A POINT; THENCE SOUTH 89° 59' EAST, 1328.67 FEET, MORE OR LESS, TO A POINT IN THE EAST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33, THENCE NORTH 0° 38' 30" EAST ALONG SAID EAST LINE 155.10 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE EASTERLY 365.00 FEET THEREOF".

APN: 032-190-10

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Rolling Hills Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 23, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LAND DESCRIBED IN THE DEED TO SUNNY HOMES, INC., RECORDED ON DECEMBER 31, 1958 IN BOOK 4532, PAGE(S) 285, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, SAID POINT BEING NORTH 88° 42' 34" EAST 1856.97 FEET ALONG THE NORTH LINE OF SAID SECTION 23 FROM THE NORTHWEST CORNER THEREOF; THENCE SOUTH 13° 20' 50" EAST 245.79 FEET TO AN ANGLE POINT IN THE EASTERLY LINE OF SAID LAND OF SUNNY HOMES, INC.; THENCE SOUTH 1° 17' 50" EAST 483.35 FEET TO AN ANGLE POINT THEREIN; THENCE SOUTH 42° 35' 20" EAST 78.43 FEET ALONG SAID EASTERLY LINE TO THE NORTHEAST CORNER OF LAND DESCRIBED IN THE DEED TO ERIC E. STANDERS AND WIFE, RECORDED NOVEMBER 9, 1954 IN BOOK 2864, PAGE(S) 194, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY; THENCE SOUTH 82° 15' 52" WEST 568.72 FEET ALONG THE NORTHERLY LINE OF SAID LAND OF SANDERS, THE NORTHERLY LINE OF LAND DESCRIBED IN THE DEED TO KELLARD F. DOHNER AND WIFE, RECORDED APRIL 28, 1954 IN BOOK 2717, PAGE 449, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, AND THE NORTHERLY LINE OF LAND DESCRIBED IN THE DEED TO HERMAN V. ZIEMER AND WIFE, RECORDED APRIL 27, 1954 IN BOOK 2716, PAGE(S) 540, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY; THENCE NORTH 1° 17' 26" WEST, 846.48 FEET TO THE NORTH LINE OF SAID SECTION; THENCE NORTH 88° 42' 34" EAST 461.97 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM FOR A PERIOD OF 30 YEARS FROM AND AFTER 12 1935 ALL PETROLEUM GAS AND OTHER MINERALS WITHIN OR UNDERLYING SAID LAND, AS RESERVED IN THE DEED FROM ASSOCIATED OIL COMPANY, TO MARIA O. BASTANCHARY, RECORDED APRIL 29, 1935 IN BOOK 744, PAGE(S) 476, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY;

BY AGREEMENT DATED NOVEMBER 1, 1958 AND RECORDED APRIL 6, 1959 IN BOOK 4658, PAGE(S) 447, OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, TIDEWATER OIL COMPANY, A CORPORATION, SUCCESSORS IN INTEREST TO ASSOCIATED OIL COMPANY, QUITCLAIMED THE SURFACE DOWN TO A DEPTH OF 500 FEET;

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ALSO EXCEPTING THEREFROM ALL OIL, GAS, MINERALS AND OTHER HYDROCARBONS, BELOW A DEPTH OF 500 FEET, WITHOUT THE RIGHT OF SURFACE ENTRY, AS RESERVED AND/OR GRANTED IN THE DOCUMENT(S) RECORDED DECEMBER 31, 1958 IN BOOK 4532, PAGE(S) 285, OF OFFICIAL RECORDS.

APN: 284-131-01

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Sunset Lane Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF SECTIONS 19 AND 20, TOWNSHIP 3 SOUTH, RANGE 10 WEST, S. B. M. AS SHOWN ON A MAP OF TRACT NO. 64, RECORDED IN BOOK 10, PAGE 14 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, IN THE CITY OF FULLERTON, IN SAID COUNTY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST LINE OF SAID SECTION 20 WITH A LINE PARALLEL WITH AND DISTANT NORTHERLY 969.50 FEET, MEASURED AT RIGHT ANGLES, FROM THE SOUTH LINE OF SAID SECTION 20 AND RUNNING THENCE NORTH 89° 17' 40" EAST ALONG SAID PARALLEL LINE 370.53 FEET; THENCE NORTH 18° 17' 40" EAST 459.95 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 610 FEET; THENCE NORTHERLY 122.38 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 11° 29' 40"; THENCE NORTH 6° 48' 00" EAST, TANGENT TO SAID CURVE 119.55 FEET; THENCE NORTH 83° 12' 00" WEST 97.05 FEET; TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 365 FEET; THENCE WESTERLY 203.85 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32° 00' 00"; THENCE SOUTH 64° 48' 00" WEST TANGENT TO SAID CURVE 270.00 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 665.00 FEET; THENCE WESTERLY 284.29 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 24° 29' 40"; THENCE SOUTH 0° 42' 20" EAST 483.50 FEET TO ABOVE DESCRIBED PARALLEL LINE; THENCE NORTH 89° 17' 40" EAST ALONG SAID PARALLEL LINE 252.74 FEET TO THE POINT OF BEGINNING.

EXCEPT ALL OIL, GAS, ASPHALTUM AND OTHER HYDROCARBONS AND ALL OTHER MINERALS WHETHER SIMILAR OR DISSIMILAR TO THOSE HEREIN SPECIFIED AND INCLUDING ALL FISSIONABLE MATERIALS WITHIN OR THAT MAY BE PRODUCED OR EXTRACTED OR TAKEN FROM SAID LAND LYING BELOW A DEPTH OF 500 FEET BENEATH THE SURFACE THEREOF, AS RESERVED IN THE DEEDS FROM STANDARD OIL COMPANY OF CALIFORNIA, RECORDED JUNE 2, 1961 IN BOOK 5742, PAGE 970, OF OFFICIAL RECORDS, AND IN BOOK 5742, PAGE 975, OF OFFICIAL RECORDS.

APN: 288-073-02



Valencia Park Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

ALL EXCEPT THE EAST 211.83 FEET OF LOT 19 OF STERN AND NICHOLAS' SUBDIVISION, OF PARTS OF NORTH HALF OF SECTION 31, AND NORTHWEST QUARTER OF SECTION 32, T. 3 S. R. 10W. S B. M., IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON THE MAP OF SAID TRACT RECORDED IN BOOK 3, AT PAGE 13, OF MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY.

APN: 030-101-01



Woodcrest Elementary School

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE NORTH 880 FEET OF THE WEST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 4 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA.

EXCEPTING THEREFROM THAT PORTION LYING NORTHERLY OF THE SOUTHERLY LINE OF THE LAND CONVEYED TO THE CITY OF FULLERTON BY DEED RECORDED AUGUST 18, 1959 IN BOOK 4845, PAGE 386, OF OFFICIAL RECORDS.

ALSO EXCEPTING THEREFROM, FIFTY PERCENT OF ALL OIL, GAS, MINERALS AND OTHER HYDROCARBON SUBSTANCES IN, ON OR UNDER SAID PROPERTY PROVIDED, HOWEVER, NO RIGHT IS RESERVED TO GRANTOR, ITS SUCCESSORS OR ASSIGNS, TO ENTER ON OR FROM THE SURFACE OF SAID PROPERTY, BUT RESERVING THE RIGHT TO ENTER THE SUBSURFACE OF SAID PROPERTY BELOW THE DEPTH OF 500 FEET, MEASURED VERTICALLY FROM THE SURFACE THEREOF, TO EXPLORE, MINE, PRODUCE AND EXTRACT THE SAME, AS RESERVED BY DEED RECORDED FEBRUARY 14, 1958 IN BOOK 4197, PAGE 94, OF OFFICIAL RECORDS OF SAID COUNTY.

APN: 073-051-02



EXHIBIT B
EXCLUSIVE EASEMENT AREAS

That portion of each Property where the following equipment is located (as legally described and depicted on the following pages):

Solar Modules
Inverter Enclosures
Carport and Shade Structures
Combiner Box
Conduit, both above and below ground
Disconnects boxes and switches
Carport Lighting
Security Cameras
Data Acquisition Systems



ACACIA ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 283-031-01

APN 283-032-01

APN 283-081-17

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SAID SECTION 26 AND RUNNING THENCE NORTH 0° 21' 29" WEST, ALONG THE WEST OF SAID NORTHEAST QUARTER, 425.81 FEET TO A POINT; THENCE SOUTH 89° 56' 09" EAST, PARALLEL WITH THE SOUTH LINE OF SAID NORTHEAST QUARTER 613.80 FEET TO A POINT IN THE EAST LINE OF THE LAND FIRST DESCRIBED IN THE DEED TO EDWARD ATHERTON RECORDED OCTOBER 10, 1902, IN BOOK 80, PAGE 47 OF DEEDS; THENCE, SOUTH 0° 21' 29" EAST, ALONG SAID EAST LINE AND PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, 425.81 FEET, MORE OR LESS, TO A POINT IN THE SOUTH LINE OF SAID NORTHEAST QUARTER; THENCE, NORTH 89° 56' 09" WEST, ALONG SAID SOUTH LINE, 613.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF SAID SECTION 26 BEARS SOUTH 60°00'13" WEST 456.80 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 6 COURSES:

1. NORTH 00°00'00" EAST 77.03 FEET;
2. THENCE SOUTH 90°00'00" WEST 114.36 FEET;
3. THENCE NORTH 00°00'00" EAST 89.84 FEET;
4. THENCE NORTH 90°00'00" EAST 265.37 FEET;
5. THENCE SOUTH 00°00'00" EAST 166.87 FEET;
6. THENCE SOUTH 90°00'00" WEST 151.01 FEET TO THE SAID **POINT OF BEGINNING**.

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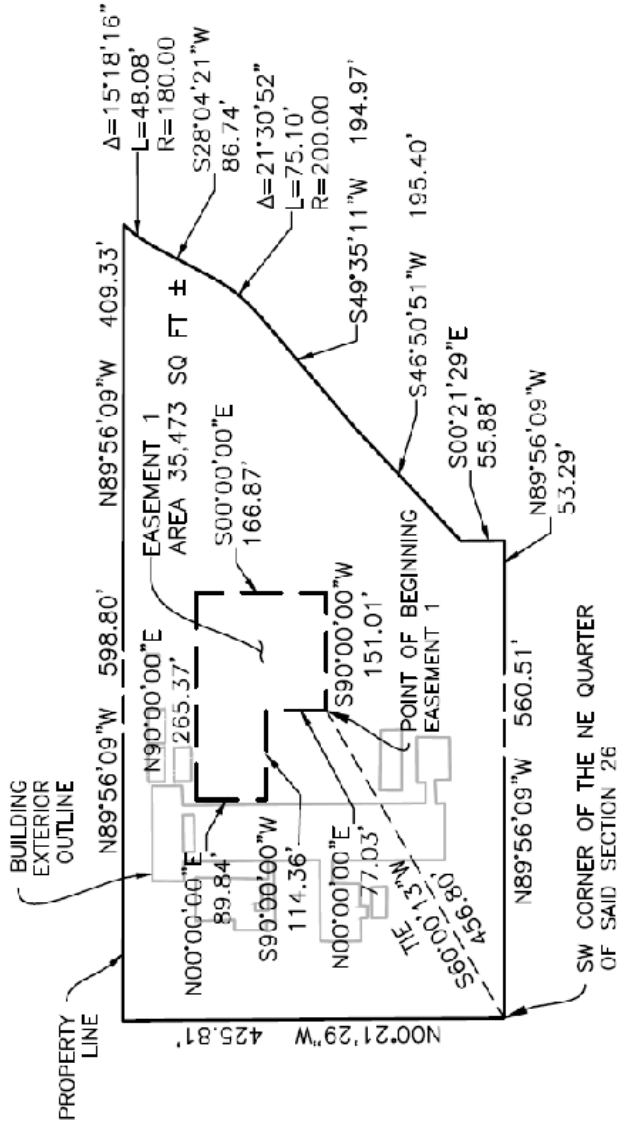
CONTAINING 35,473 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

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 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

JD Survey, Inc.

ACACIA ELEMENTARY SCHOOL

APN 283-031-01
 APN 283-032-01
 APN 283-081-17

DATE: 03/18/2019
DRAWN BY: DB
CHECKED BY: DB
SCALE: 1"=200'
SHEET: 1 OF 1

ACACIA ES EXHIBIT B.dwg



BEECHWOOD ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 293-241-06

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH 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. TOGETHER WITH THAT LAND 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, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE NORTHEAST CORNER OF SAID LAND DESCRIBED IN THE DEED TO CONTINENTAL MAUSOLEUM COMPANY, RECORDED

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FEBRUARY 16, 1951 IN BOOK 2145, PAGE 221, OF OFFICIAL RECORDS, BEARS NORTH 13°37'34" EAST 212.74 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 8 COURSES:

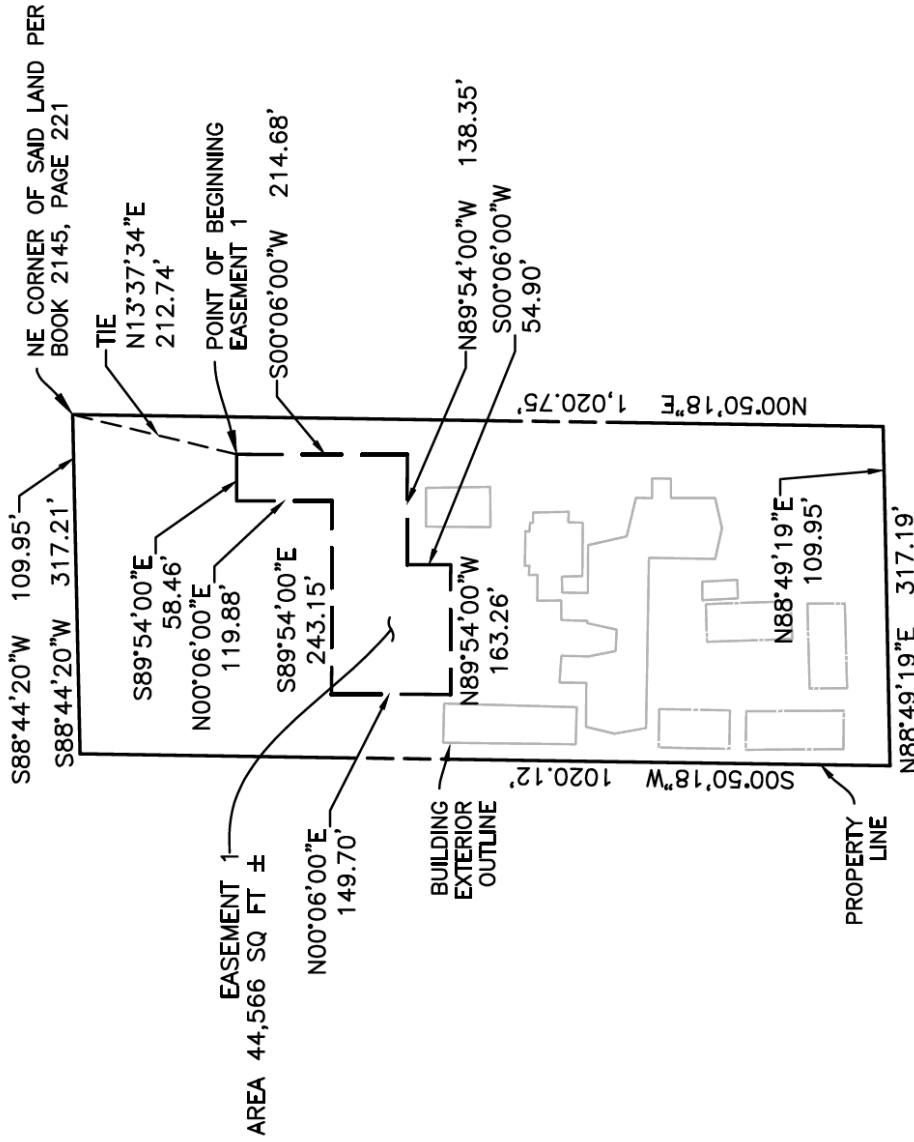
1. SOUTH 00°06'00" WEST 214.68 FEET;
2. THENCE NORTH 89°54'00" WEST 138.35 FEET;
3. THENCE SOUTH 00°06'00" WEST 54.90 FEET;
4. THENCE NORTH 89°54'00" WEST 163.26 FEET;
5. THENCE NORTH 00°06'00" EAST 149.70 FEET;
6. THENCE SOUTH 89°54'00" EAST 243.15 FEET;
7. THENCE NORTH 00°06'00" EAST 119.88 FEET;
8. THENCE SOUTH 89°54'00" EAST 58.46 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 44,566 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.




EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD


 PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
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BEECHWOOD ELEMENTARY SCHOOL

APN 293-241-06

DATE:	03/18/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=200'
SHEET	1 OF 1



COMMONWEALTH ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 269-071-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THE WEST HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID WEST HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, BEARS SOUTH 05°48'20" EAST 535.68 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 58.46 FEET;
2. THENCE NORTH 90°00'00" EAST 199.97 FEET;
3. THENCE SOUTH 00°00'00" EAST 58.46 FEET;
4. THENCE SOUTH 90°00'00" WEST 199.97 FEET TO THE SAID **POINT OF**

BEGINNING.

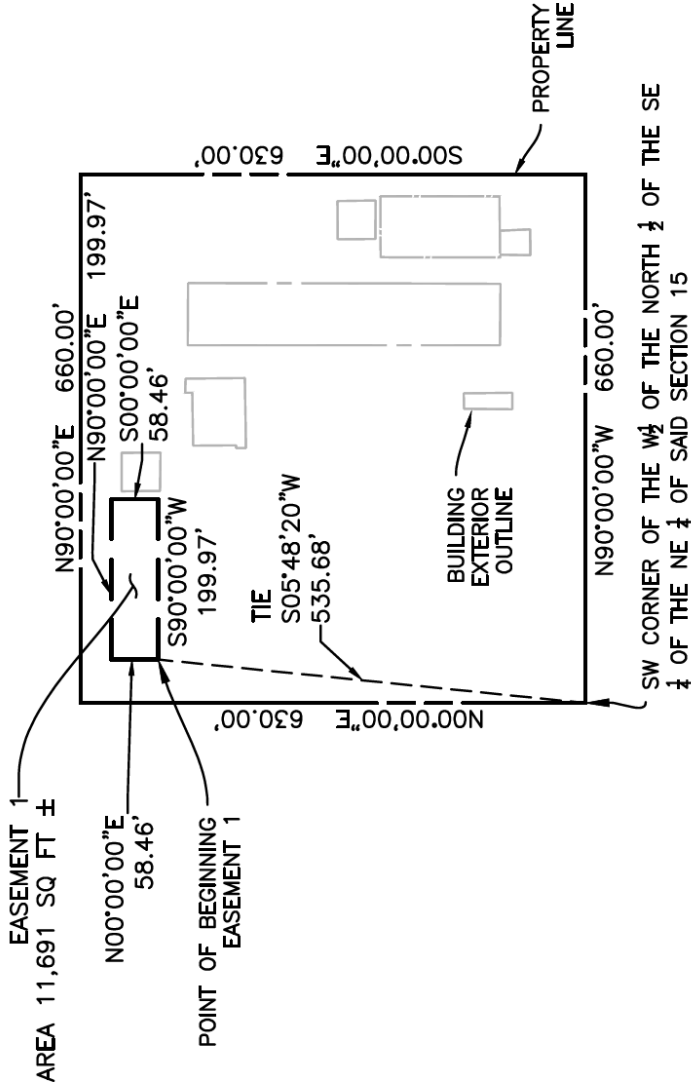
CONTAINING 11,691 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

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COMMONWEALTH ELEMENTARY SCHOOL

APN 269-071-01

DATE: 03/18/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1



DISTRICT OFFICE

SOLAR SYSTEM EASEMENT

APN 030-290-17

APN 030-290-24

EASEMENT 3

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOTS 27 AND 28 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOTS 27 AND 28 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, SAID ABANDONED PORTION OF WEST VALENCIA DRIVE, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 28, BEARS SOUTH 70°44'06" EAST 371.18 FEET; THENCE FROM SAID POINT OF BEGINNING ALONG THE FOLLOWING 4 COURSES:

1. NORTH 90°00'00" WEST 164.05 FEET;
2. THENCE NORTH 00°00'00" EAST 243.41 FEET;
3. THENCE NORTH 90°00'00" EAST 164.05 FEET;
4. THENCE SOUTH 00°00'00" EAST 243.41 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 39,932 SQUARE FEET, MORE OR LESS.

EASEMENT 4

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOTS 27 AND 28 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOTS 27 AND 28 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, SAID ABANDONED PORTION

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OF WEST VALENCIA DRIVE, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 28, BEARS SOUTH 18°32'53" EAST 171.68 FEET; THENCE FROM SAID POINT OF BEGINNING ALONG THE FOLLOWING 6 COURSES:

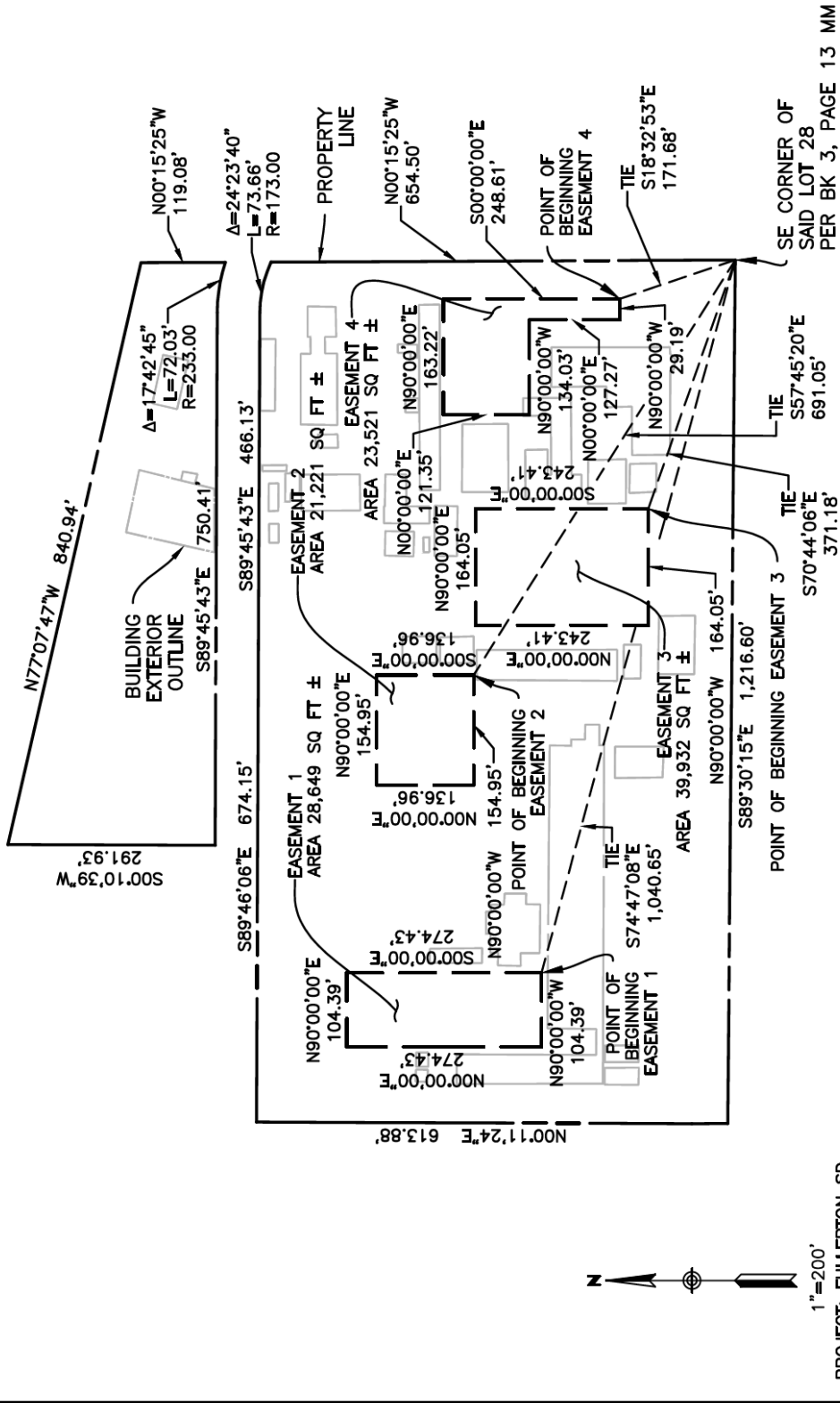
1. NORTH 90°00'00" WEST 29.19 FEET;
2. THENCE NORTH 00°00'00" EAST 127.27 FEET;
3. THENCE NORTH 90°00'00" WEST 134.03 FEET;
4. THENCE NORTH 00°00'00" EAST 121.35 FEET;
5. THENCE NORTH 90°00'00" EAST 163.22 FEET;
6. THENCE SOUTH 00°00'00" EAST 248.61 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 23,521 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



PROJECT: FULLERTON SD
 DATE: 03/19/2019
 DRAWN BY: DB
 CHECKED BY: SG
 SCALE: 1"=200'
 SHEET 1 OF 1

**DISTRICT OFFICE AND
 PACIFIC DRIVE ELEMENTARY SCHOOL**
 APN 030-290-17
 APN 030-290-24

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

**JD
 Survey, Inc.**



FERN ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 281-151-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH A PORTION OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE CENTER LINE OF FERN DRIVE, 60.00 FEET WIDE, AS SHOWN ON A MAP OF TRACT NO. 218, RECORDED IN BOOK 13, PAGE 26 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA, SAID POINT BEING ON THE WEST BOUNDARY LINE OF SAID TRACT NO. 218 AND THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29. SAID POINT ALSO BEING THE BEGINNING OF A CURVE TANGENT TO SAID CENTER LINE OF FERN DRIVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 188.07 FEET AND A LENGTH OF 183.81 FEET; THENCE FROM SAID POINT OF BEGINNING AND ENTERING SAID SOUTHWEST QUARTER OF SECTION 29, SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 183.81 FEET; THENCE TANGENT TO SAID CURVE SOUTH 33° 36' WEST 178.31 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1000.00 FEET AND A LENGTH OF 436.33 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 436.33 FEET; THENCE TANGENT TO SAID CURVE SOUTH 58° 36' WEST 114.43 FEET; THENCE SOUTH 0° 25' EAST 181.23 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 200.00 FEET AND A LENGTH OF 167.55 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 167.55 FEET TO A POINT, A RADIAL LINE THROUGH SAID POINT BEARING SOUTH 42° 25' EAST; THENCE SOUTH 42° 25' EAST 30.00 FEET TO A POINT, SAID POINT BEING DISTANT NORTH 80° 25' WEST 725.00 FEET FROM THE SOUTHWEST CORNER OF LOT 55 OF SAID TRACT NO. 218; THENCE SOUTH 89° 23' EAST 694.10 FEET, MORE OR LESS, TO A POINT, SAID POINT BEING 20.00 FEET WESTERLY OF, MEASURED AT RIGHT ANGLES TO SAID WEST BOUNDARY LINE OF TRACT NO. 218; THENCE PARALLEL WITH SAID WEST BOUNDARY LINE SOUTH 0° 25' EAST 503.58 FEET, MORE OR LESS, TO THE NORTHERLY LINE OF PARCEL NO. 2, AS SHOWN ON A MAP RECORDED IN BOOK 20, PAGE 7, OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA; THENCE ALONG SAID NORTHERLY LINE OF PARCEL NO. 2, NORTH 89° 35' EAST 20.00 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT NO. 218, SAID POINT BEING DISTANT SOUTH 0° 25' EAST 390.22 FEET FROM THE SOUTHWEST CORNER OF LOT 55 OF SAID TRACT NO. 218; THENCE ALONG SAID WESTERLY BOUNDARY LINE OF TRACT NO. 218 AND THE EASTERLY LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 29, NORTH 0° 25' WEST 1455.80 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, SITUATED IN ORANGE

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COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE POINT OF BEGINNING OF SAID LAND, BEARS NORTH 03°05'17" EAST 705.08 FEET; THENCE FROM SAID POINT OF BEGINNING ALONG THE FOLLOWING 4 COURSES:

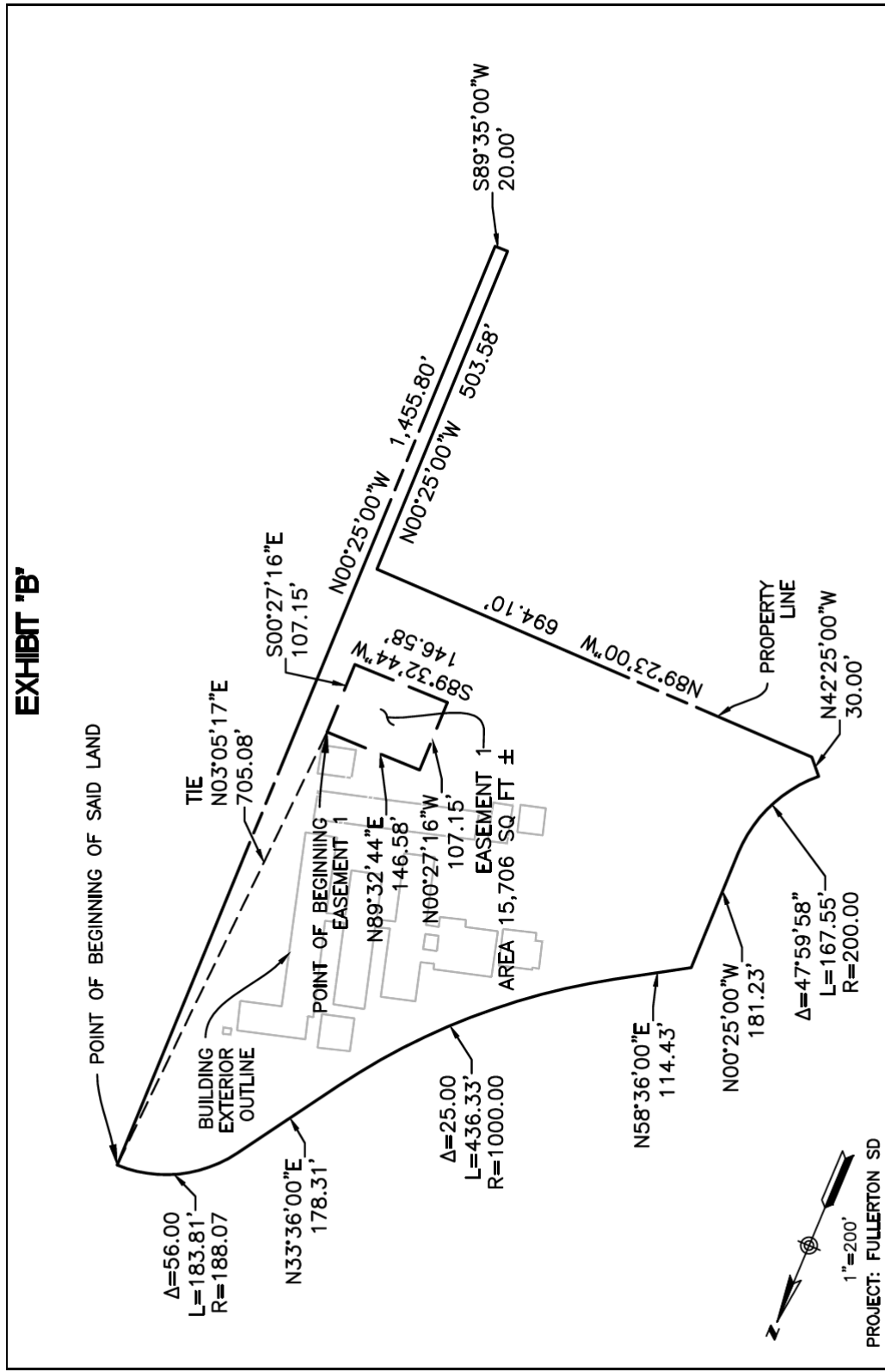
1. SOUTH 00°27'16" EAST 107.15 FEET;
2. THENCE SOUTH 89°32'44" WEST 146.58 FEET;
3. THENCE NORTH 00°27'16" WEST 107.15 FEET;
4. THENCE NORTH 89°32'44" EAST 146.58 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 15,706 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



DATE: 03/18/2019
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CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1

FERN DRIVE ELEMENTARY SCHOOL

APN 281-151-01

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jd-survey.com



FERN DRIVE ES EXHIBIT B.dwg



FISLER ELEMENTARY SCHOOL

**SOLAR SYSTEM EASEMENT
APN 280-312-04**

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOT 12 OF TRACT NO. 15994, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP FILED IN BOOK 818, PAGES 1 THROUGH 10, INCLUSIVE OF MISCELLANEOUS MAPS, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE NORTHEAST CORNER OF SAID LOT 12, BEARS SOUTH 80°16'31" EAST 432.74 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. SOUTH 16°30'00" WEST 217.40 FEET;
2. THENCE NORTH 73°33'25" WEST 165.00 FEET;
3. THENCE NORTH 16°30'00" EAST 217.40 FEET;
4. THENCE SOUTH 73°33'25" EAST 165.00 FEET TO THE SAID **POINT OF BEGINNING**.

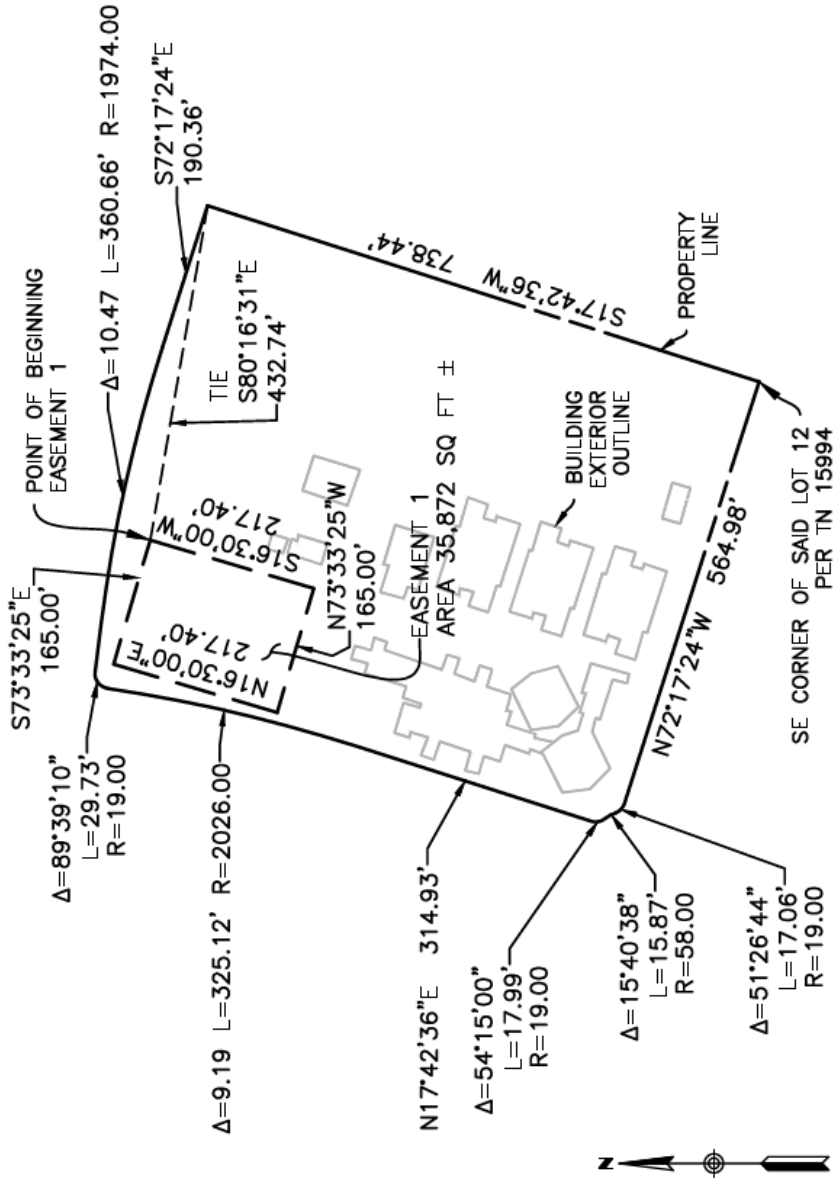
CONTAINING 35,872 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



DATE:	03/20/2019
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SCALE:	1"=200'
SHEET	1 OF 1

FISLER ELEMENTARY SCHOOL

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FISLER ES EXHIBIT B.dwg



GOLDEN HILL ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 031-200-45

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOT 67 OF TRACT NO. 1295, IN THE CITY OF FULLERTON, COUNT OF ORANGE, STATE OF CALIFORNIA, AS SHOWN ON A MAP RECORDED IN BOOK 40, PAGES 49 AND 50 OF MISCELLANEOUS MAPS, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 67, BEARS SOUTH 32°50'28" EAST 307.34 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. SOUTH 81°00'00" WEST 58.46 FEET;
2. THENCE NORTH 09°00'00" WEST 193.30 FEET;
3. THENCE NORTH 81°00'00" EAST 58.46 FEET;
4. THENCE SOUTH 09°00'00" EAST 193.30 FEET TO THE SAID **POINT OF BEGINNING**.

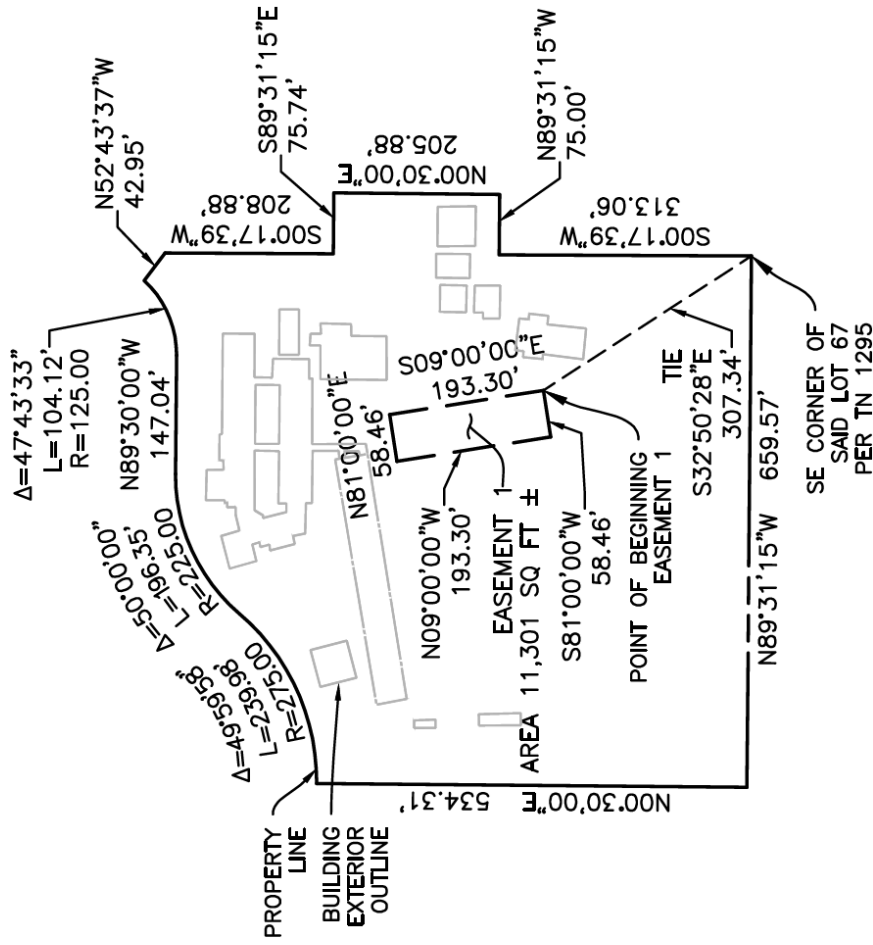
CONTAINING 11,301 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

DATE: 03/20/2019
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SCALE: 1"=200'
SHEET 1 OF 1

GOLDEN HILLS ELEMENTARY SCHOOL

APN 031-200-45

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JD Survey, Inc.

GOLDEN HILLS ES EXHIBIT B.dwg



HERMOSA DRIVE ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 293-281-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN PORTION OF LAND IN THE SOUTHWEST QUARTER OF SECTION 15 AND THE EAST ONE-HALF OF SECTION 16, 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 A POINT IN THE EAST LINE OF SAID SECTION 16, DISTANT THEREON NORTH 0° 53' 10" EAST 21.40 FEET FROM THE NORTHEAST CORNER OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 16; THENCE NORTH 86° 21' WEST 31.79 FEET; THENCE NORTH 84° 30' 20" WEST 199.08 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 375.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32° 3' 20", A DISTANCE OF 209.80 FEET; THENCE TANGENT TO SAID CURVE SOUTH 63° 26' 20" WEST 143.65 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 120.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 26° 46' 37", A DISTANCE OF 56.08 FEET TO A POINT IN THE EASTERLY LINE OF THE RIGHT OF WAY OF THE LOS ANGELES AND SALT LAKE RAILROAD 60 FEET WIDE; THENCE SOUTH 9° 51' 25" WEST 550.63 FEET ALONG SAID EASTERLY LINE; THENCE SOUTH 85° 25' EAST 648.50 FEET; THENCE NORTH 29° 43' 49" EAST 188.74 FEET; THENCE NORTH 3° 30' WEST 490.00 FEET TO A POINT IN SAID EASTERLY LINE OF SECTION 16, WHICH POINT IS SOUTH 0° 53' 10" EAST 35.04 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 0° 53' 10" EAST 35.04 FEET TO THE **POINT OF BEGINNING**, AS RECORDED IN BOOK 2987, PAGE 411, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND AS DESCRIBED IN BOOK 2987, PAGE 411 BEARS SOUTH 57°28'28" WEST 561.21 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 27°48'00" WEST 58.46 FEET;
2. THENCE NORTH 62°12'00" EAST 163.26 FEET;

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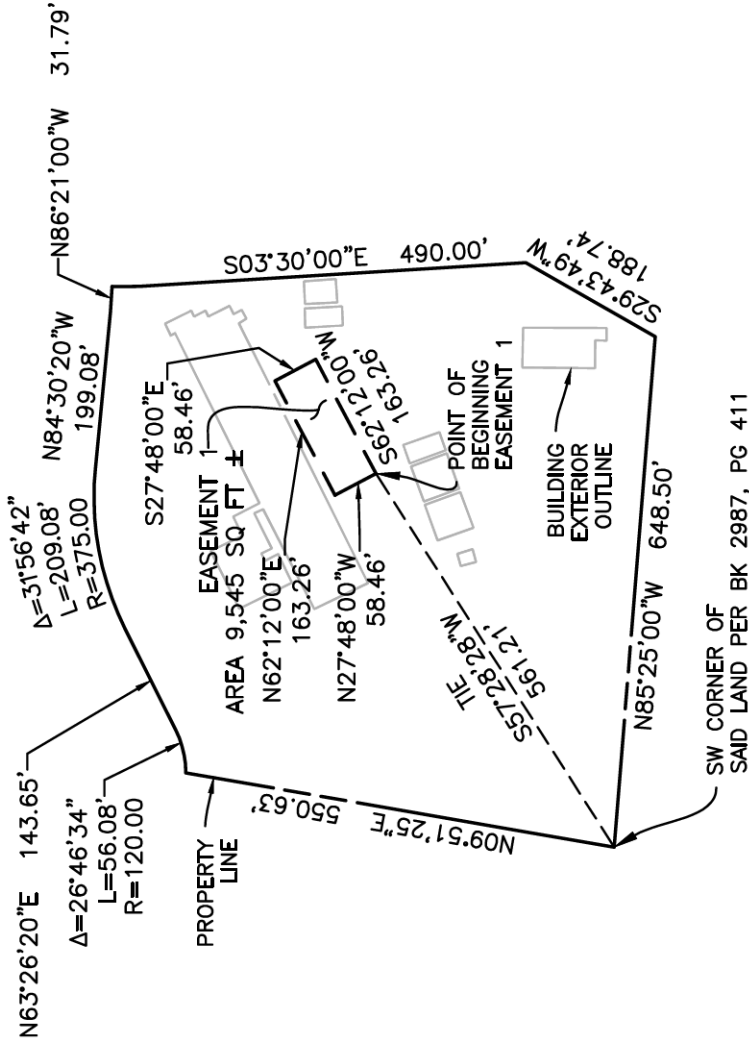
3. THENCE SOUTH 27°48'00" EAST 58.46 FEET;
4. THENCE SOUTH 62°12'00" WEST 163.26 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 9,545 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

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HERMOSA DRIVE ELEMENTARY SCHOOL

APN 293-281-01

DATE: 03/20/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1



LADERA VISTA JUNIOR HIGH SCHOOL

SOLAR SYSTEM EASEMENT

APN 269-081-02

APN 269-094-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND BEING THAT PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, AS SHOWN ON A MAP RECORDED IN BOOK 51 PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 35 EARS SOUTH 41°21'57" EAST 571.42 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 9 COURSES:

1. NORTH 90°00'00" WEST 290.49 FEET;
2. THENCE SOUTH 00°00'00" EAST 188.84 FEET;
3. THENCE NORTH 90°00'00" WEST 69.22 FEET;
4. THENCE NORTH 00°00'00" EAST 197.86 FEET;
5. THENCE NORTH 90°00'00" EAST 27.88 FEET;
6. THENCE NORTH 00°00'00" EAST 100.03 FEET;
7. THENCE NORTH 90°00'00" EAST 305.57 FEET;
8. THENCE SOUTH 74°26'43" EAST 27.26 FEET;
9. THENCE SOUTH 00°00'00" WEST 101.74 FEET TO THE SAID **POINT OF**

BEGINNING.

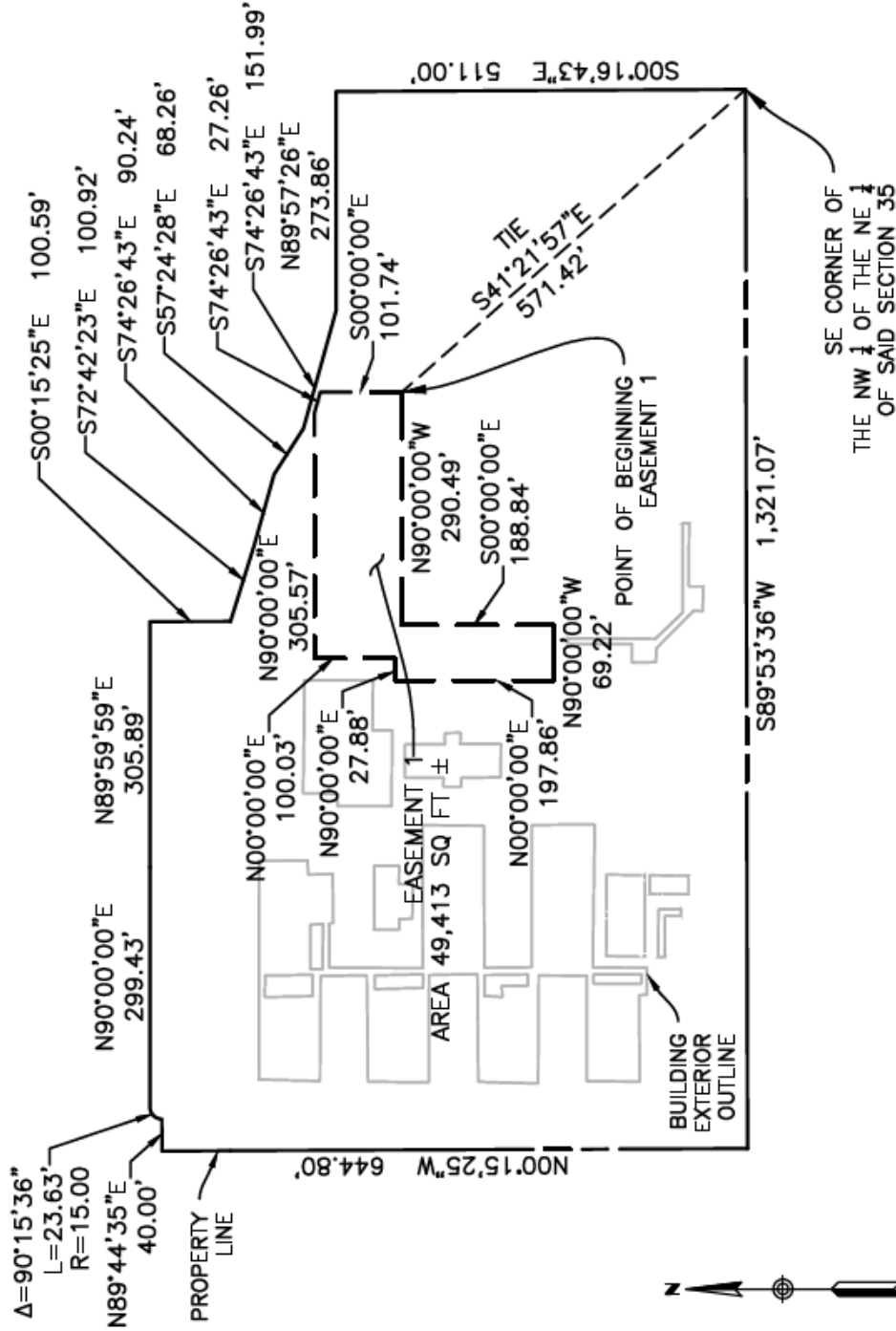
CONTAINING 49,413 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



LADERA VISTA JR HS EXHIBIT B.dwg

DATE:	03/20/2019
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SHEET	1 OF 1

LADERA VISTA JUNIOR HIGH SCHOOL

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 APN 269-094-01

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LAGUNA ROAD ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 292-071-02

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND BEING THAT PORTION OF SECTION 21, TOWNSHIP 3 SOUTH, RANGE 10 WEST, IN THE RANCHO SAN JUAN CAJON DE SANTA ANA, CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SAID SECTION IS SHOWN ON A MAP RECORDED IN BOOK 51, PAGE 7 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF LAGUNA ROAD AS SHOWN ON A MAP OF TRACT NO. 2051, RECORDED IN BOOK 69, PAGES 3, 4 AND 5 OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, WITH THE EASTERLY LINE OF THAT CERTAIN 100-FOOT WIDE PACIFIC ELECTRIC RAILWAY RIGHT OF WAY DESCRIBED IN A DEED RECORDED IN BOOK 299, PAGE 1 OF DEEDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY; THENCE NORTH 66° 18' 10" EAST 44.96 FEET ALONG SAID CENTER LINE TO THE BEGINNING OF A TANGENT CURVE THEREIN CONCAVE SOUTHERLY AND HAVING A RADIUS OF 300 FEET; THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 45° 44' 50", A DISTANCE OF 239.53 FEET TO THE BEGINNING OF A TANGENT LINE IN SAID CENTER LINE; THENCE SOUTH 67° 57' 00" EAST 238.00 FEET ALONG SAID TANGENT LINE; THENCE SOUTH 22° 03' 00" WEST 205.19 FEET; THENCE SOUTH 7° 52' 15" EAST 287.93 FEET; THENCE NORTH 70° 45' 00" WEST 31.00 FEET; THENCE SOUTH 55° 40' 00" WEST 516.00 FEET; THENCE SOUTH 78° 35' 00" WEST 98.00 FEET; THENCE NORTH 11° 25' 00" WEST 20.00 FEET; THENCE NORTH 89° 17' 58" WEST 98.54 FEET MORE OR

LESS TO SAID EAST LINE OF THE RAILROAD RIGHT OF WAY; THENCE NORTHERLY ALONG SAID EAST LINE TO THE **POINT OF BEGINNING**, AS DESCRIBED IN BOOK 4860, PAGE 203, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 33°11'20" WEST 130.94 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

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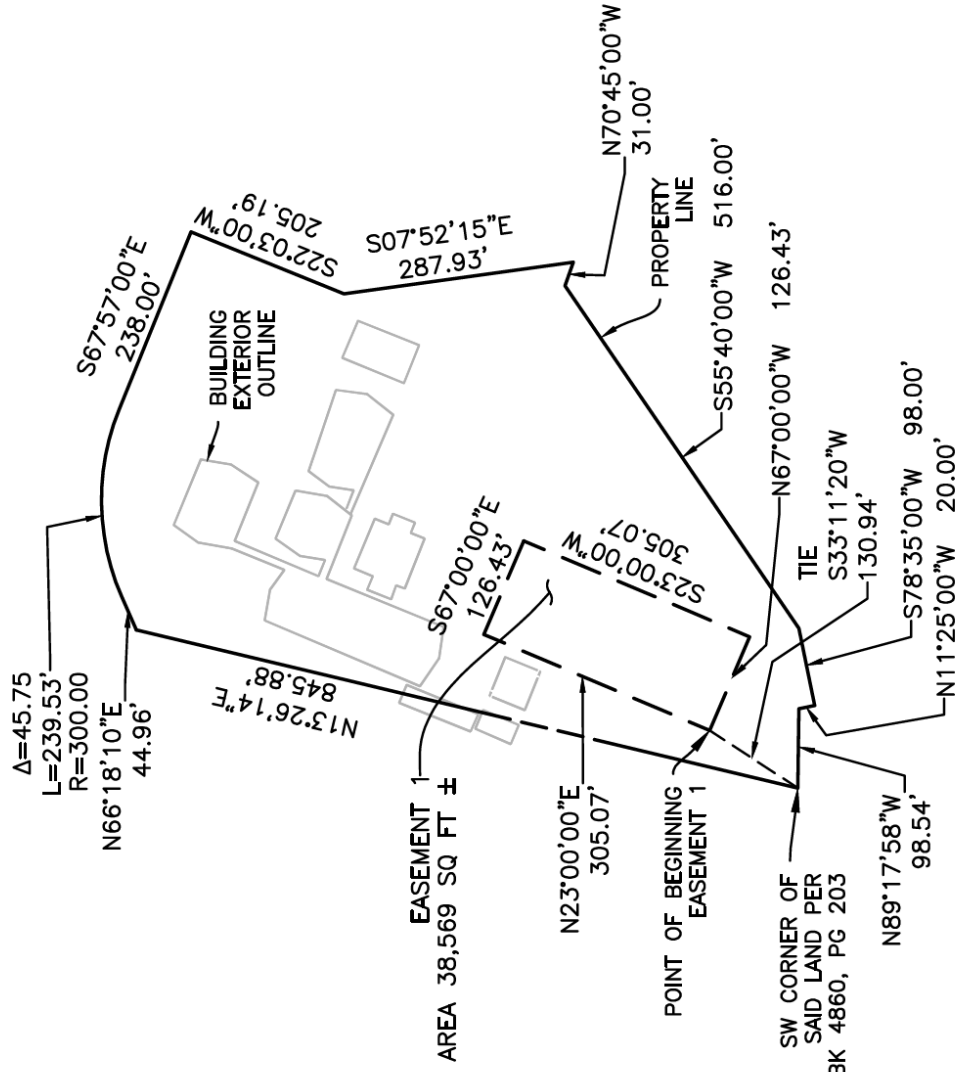
1. NORTH 23°00'00" EAST 305.07 FEET;
2. THENCE SOUTH 67°00'00" EAST 126.43 FEET;
3. THENCE SOUTH 23°00'00" WEST 305.07 FEET;
4. THENCE NORTH 67°00'00" WEST 126.43 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 38,569 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'




1"=200'

PROJECT: FULLERTON SD

DATE: 03/22/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1

LAGUNA ROAD ELEMENTARY SCHOOL

APN 292-071-02



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MAPLE ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 033-054-12

APN 033-066-29

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF FULLERTON, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

BEGINNING AT A POINT ON THE WEST LINE OF THE EAST ONE HUNDRED ACRES OF THE SOUTHWEST ONE QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, AT THE INTERSECTION WITH THE CENTERLINE OF EAST MAPLE AVENUE; THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST MAPLE AVENUE TO THE POINT ON THE WEST LINE OF THE EAST ONE HALF OF SAID QUARTER SECTION; THENCE SOUTH ALONG SAID WEST LINE TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST ASH AVENUE; THENCE WEST ALONG SAID EXTENSION OF SAID CENTERLINE TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST ONE HUNDRED ACRES OF SAID QUARTER SECTION; THENCE NORTH ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

NOTE: SAID PROPERTY IS ALSO SHOWN AS LOT 2 OF TRACT 587 RECORDED IN BOOK 21, PAGE 48 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

TOGETHER WITH THAT PORTION OF THE NORTH ONE HALF OF EAST ASH AVENUE, VACATED BY THAT CERTAIN RESOLUTION TO VACATE NO. 1172 RECORDED IN BOOK 2013, PAGE 502 OF OFFICIAL RECORDS, WHICH WOULD PASS BY OPERATION OF LAW UPON A CONVEYANCE OF SAID LAND.

PARCEL 2:

LOTS 9, 10, 11 AND 12 IN BLOCK D OF THE WALGROVE TRACT AS PER MAP RECORDED IN BOOK 4, PAGE 85 OF MISCELLANEOUS MAPS, IN THE COUNTY RECORDER OF ORANGE COUNTY, CALIFORNIA.

TOGETHER WITH THAT PORTION OF THE ALLEY VACATED BY THAT CERTAIN RESOLUTION NO. 699 RECORDED MARCH 28, 1931 IN BOOK 470, PAGE 141 OF OFFICIAL RECORDS, WHICH WOULD PASS BY OPERATION OF LAW UPON CONVEYANCE OF SAID LAND.

PARCEL 3:

THE NORTH 240 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

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COMMENCING AT THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN; THENCE WEST ALONG THE QUARTER SECTION LINE APPROXIMATELY 330 FEET TO THE NORTHWEST CORNER OF THE EAST 100 ACRES OF SAID QUARTER SECTION; THENCE SOUTH ALONG THE WEST LINE OF SAID EAST 100 ACRES APPROXIMATELY 1320 FEET TO THE CENTER OF SAID TRACT LINE; THENCE EAST APPROXIMATELY 330 FEET TO THE CENTER OF THE WEST LINE OF THE EAST HALF OF SAID QUARTER SECTION; THENCE NORTH ALONG SAID LINE APPROXIMATELY 1320 FEET TO THE POINT OF BEGINNING,

EXCEPT THEREFROM THE FOLLOWING:

BEGINNING AT A POINT ON THE WEST LINE OF THE EAST 100 ACRES OF THE SOUTHWEST QUARTER OF SAID SECTION 34 AT THE INTERSECTION OF SAID WEST LINE WITH THE CENTERLINE OF EAST MAPLE AVENUE;

THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF SAID CENTERLINE OF EAST MAPLE AVENUE, TO A POINT ON THE WEST LINE OF THE EAST HALF OF SAID QUARTER SECTION;

THENCE SOUTHERLY ALONG SAID WEST LINE TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE CENTERLINE OF EAST ASH AVENUE; THENCE WESTERLY ALONG SAID EXTENSION OF SAID CENTERLINE TO ITS INTERSECTION WITH THE WEST LINE OF THE EAST 100 ACRES OF SAID QUARTER SECTION; THENCE NORTHERLY ALONG SAID WEST LINE TO THE POINT OF BEGINNING.

ALSO EXCEPT FROM THE LAND ABOVE DESCRIBED, LOT 1 OF TRACT NO. 587 AS PER MAP THEREOF RECORDED IN BOOK 21, PAGE 48 OF MISCELLANEOUS MAPS, RECORDS OF SAID ORANGE COUNTY.

ALSO EXCEPT A STRIP OF LAND OVER AND ACROSS THAT PORTION OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 3 SOUTH, RANGE 10 WEST, SAN BERNARDINO BASE AND MERIDIAN, SAID STRIP OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WESTERLY LINE OF HARVARD AVENUE (44 FEET IN WIDTH) DISTANT THEREON NORTH 0° 17' 00" WEST 14.00 FEET FROM THE INTERSECTION OF SAID WESTERLY LINE OF HARVARD AVENUE WITH THE SOUTHERLY BOUNDARY OF THE CITY OF FULLERTON, SAID INTERSECTION BEING DISTANT ALONG SAID SOUTHERLY BOUNDARY LINE SOUTH 89° 30' 20" WEST 2.2 FEET FROM THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34, AD RUNNING THENCE FROM SAID POINT OF BEGINNING ALONG SAID WESTERLY LINE OF HARVARD AVENUE NORTH 0° 07' 00" WEST 86.00 FEET; THENCE PARALLEL TO SAID SOUTHERLY BOUNDARY SOUTH 89° 30' 20" WEST 6.00 FEET; THENCE PARALLEL TO SAID WESTERLY LINE OF HARVARD AVENUE SOUTH 0° 17' 00" EAST 86.00 FEET; THENCE PARALLEL TO SAID SOUTHERLY BOUNDARY NORTH 89° 30' 20" EAST, 6.00 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT THEREFROM THAT PORTION OF SAID LAND CONVEYED TO THE CITY OF FULLERTON, A MUNICIPAL CORPORATION AS SET FORTH AND

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DESCRIBED IN THAT CERTAIN DOCUMENT FILED JULY 24, 1946 AS INSTRUMENT NO. 13961 OF TORRENS.

ALSO, TOGETHER WITH THAT PORTION OF THE SOUTH ONE HALF OF EAST ASH AVENUE, VACATED BY THAT CERTAIN RESOLUTION TO VACATE NO. 1172 RECORDED IN BOOK 2013, PAGE 502 OF OFFICIAL RECORDS, WHICH WOULD PASS BY OPERATION OF LAW UPON AND CONVEYANCE OF SAID LAND, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

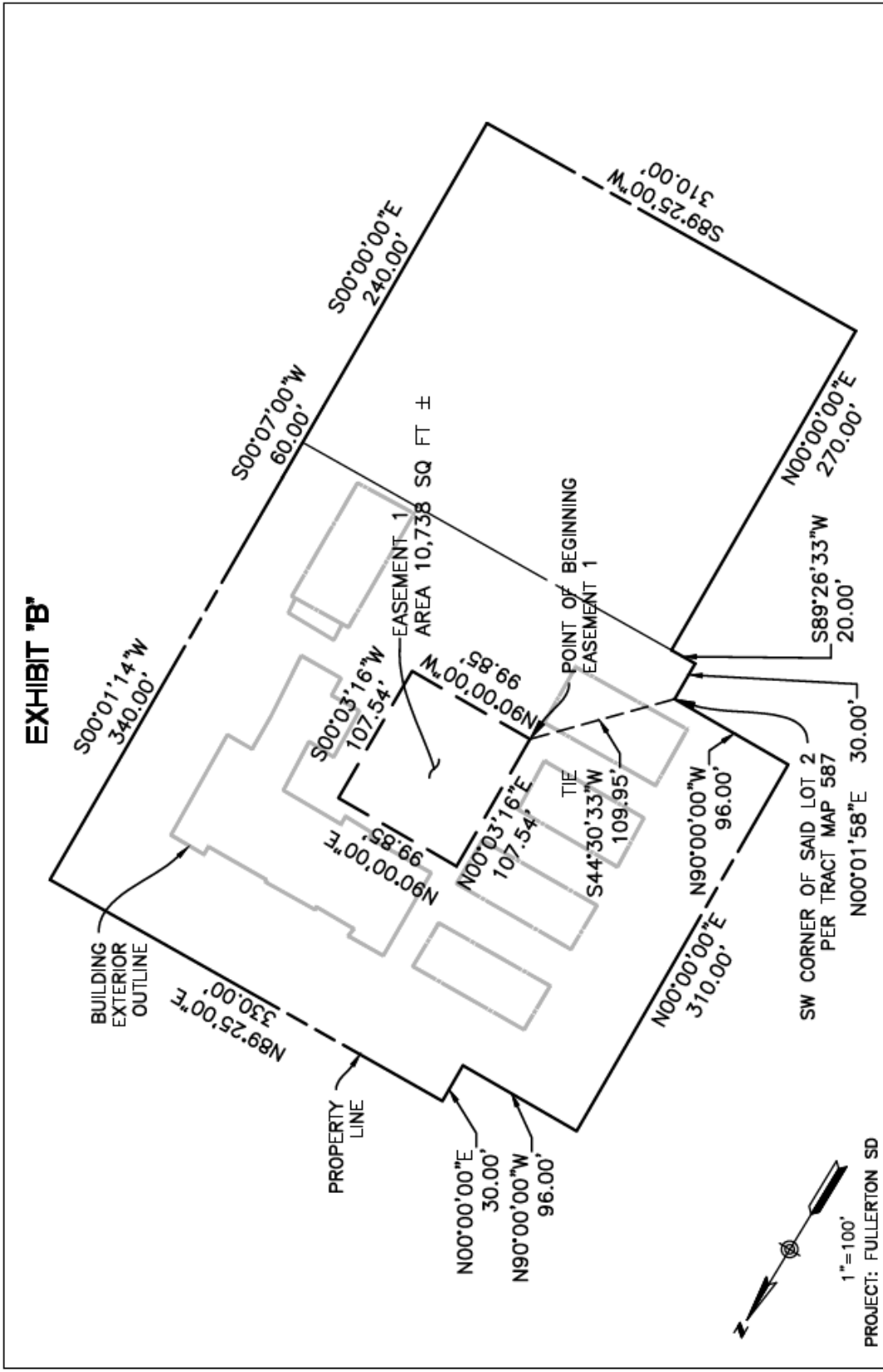
BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LOT 2, BEARS SOUTH 44°30'33" WEST 109.95 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°03'16" EAST 107.54 FEET;
2. THENCE NORTH 90°00'00" EAST 99.85 FEET;
3. THENCE SOUTH 00°03'16" WEST 107.54 FEET;
4. THENCE NORTH 90°00'00" WEST 99.85 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 10,738 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.





DATE: 03/27/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=100'
SHEET 1 OF 1

MAPLE ELEMENTARY SCHOOL

APN 033-054-12
 APN 033-066-29

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com



MAPLE ES EXHIBIT B.dwg



NICOLAS JUNIOR HIGH SCHOOL

SOLAR SYSTEM EASEMENT

APN 072-170-16

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND BEING THE NORTH 20 ACRES OF THE SOUTH 50 ACRES OF THE EAST 100 ACRES OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP THREE SOUTH, RANGE TEN WEST, SAN BERNARDINO BASE AND MERIDIAN AS DESCRIBED IN BOOK 2566, PAGE 459, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 70°33'05" WEST 474.59 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 220.00 FEET;
2. THENCE NORTH 90°00'00" EAST 127.10 FEET;
3. THENCE SOUTH 00°00'00" EAST 220.00 FEET;
4. THENCE NORTH 90°00'00" WEST 127.10 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 27,962 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND BEING THE NORTH 20 ACRES OF THE SOUTH 50 ACRES OF THE EAST 100 ACRES OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP THREE SOUTH, RANGE TEN WEST, SAN BERNARDINO BASE AND MERIDIAN AS DESCRIBED IN BOOK 2566, PAGE 459, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 78°49'20" WEST 720.95 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

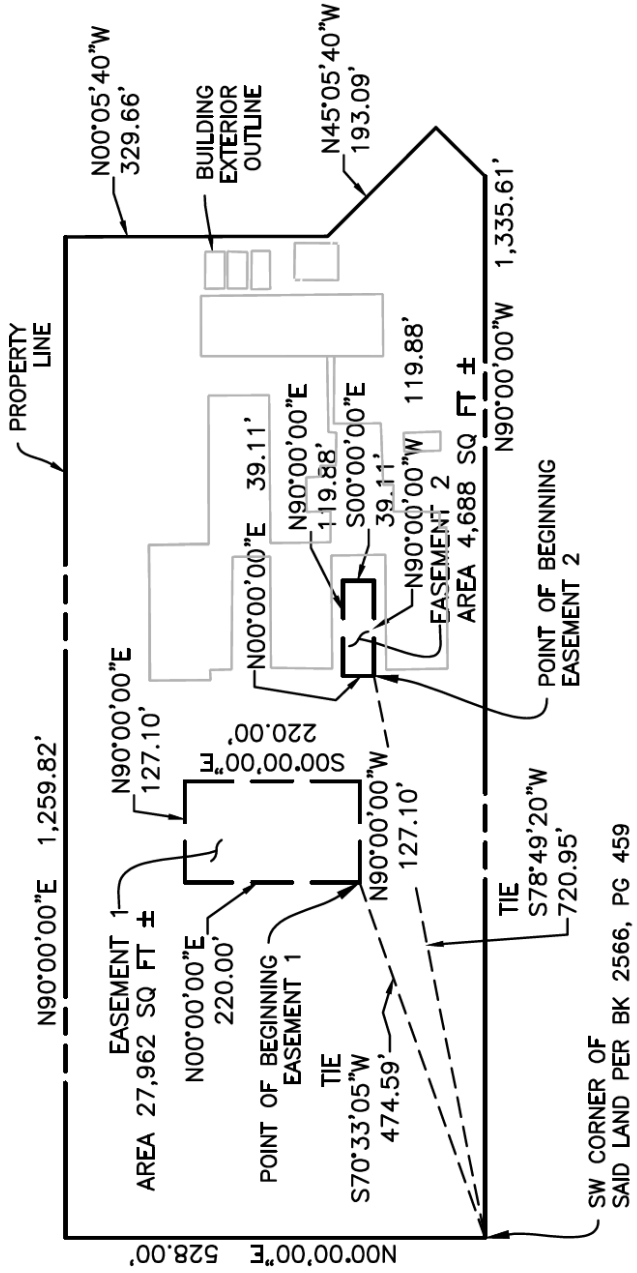
1. NORTH 00°00'00" EAST 39.11 FEET;
2. THENCE NORTH 90°00'00" EAST 119.88 FEET;
3. THENCE SOUTH 00°00'00" EAST 39.11 FEET;
4. THENCE NORTH 90°00'00" WEST 119.88 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 4,688 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

JD
Survey, Inc.
 PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

NICOLAS JHS EXHIBIT B.dwg

DATE:	03/22/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=200'
SHEET	1 OF 1

NICOLAS JUNIOR HIGH SCHOOL

APN 072-170-16



ORANGETHORPE ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 072-271-14

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 22238, BOOK 1859, PAGE 161, OF OFFICIAL RECORDS, RECORDED JUNE 15, 1949, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE NORTHWEST CORNER OF SAID LAND, BEARS NORTH 68°04'57" WEST 584.40 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 210.00 FEET;
2. THENCE NORTH 90°00'00" EAST 195.00 FEET;
3. THENCE SOUTH 00°00'00" EAST 210.00 FEET;
4. THENCE NORTH 90°00'00" WEST 195.00 FEET TO THE SAID **POINT OF BEGINNING**.

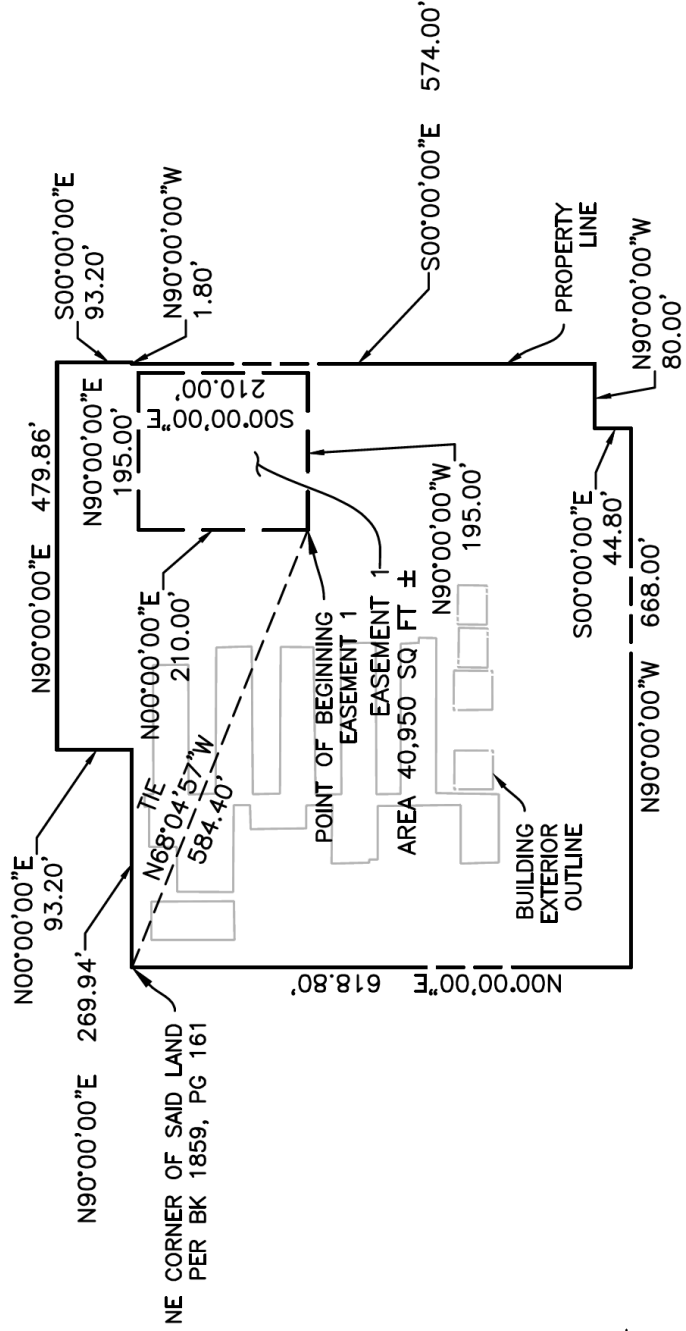
CONTAINING 40,950 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

DATE:	03/25/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=200'
SHEET	1 OF 1

ORANGETHORPE ELEMENTARY SCHOOL

APN 072-271-14

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com



PACIFIC DRIVE ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 030-290-24

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOTS 27 AND 28 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOTS 27 AND 28 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF FULLERTON, ADOPTED JULY 19, 1927, SAID ABANDONED PORTION OF WEST VALENCIA DRIVE, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 28, BEARS SOUTH 74°47'08" EAST 1,040.65 FEET; THENCE FROM SAID POINT OF BEGINNING ALONG THE FOLLOWING 4 COURSES:

1. NORTH 90°00'00" WEST 104.39 FEET;
2. THENCE NORTH 00°00'00" EAST 274.43 FEET;
3. THENCE NORTH 90°00'00" EAST 104.39 FEET;
4. THENCE SOUTH 00°00'00" EAST 274.43 FEET TO THE SAID POINT OF BEGINNING.

CONTAINING 28,649 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT PORTION OF LOTS 27 AND 28 OF STERN AND NICOLAS' SUBDIVISION, IN THE CITY OF FULLERTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP RECORDED IN BOOK 3, PAGE 13 OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA AND THAT PORTION OF WEST VALENCIA DRIVE ADJOINING SAID LOTS 27 AND 28 ON THE SOUTH, ABANDONED BY RESOLUTION NO. 548 OF THE BOARD OF TRUSTEES OF THE CITY OF

FULLERTON, ADOPTED JULY 19, 1927, SAID ABANDONED PORTION OF WEST VALENCIA DRIVE, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary

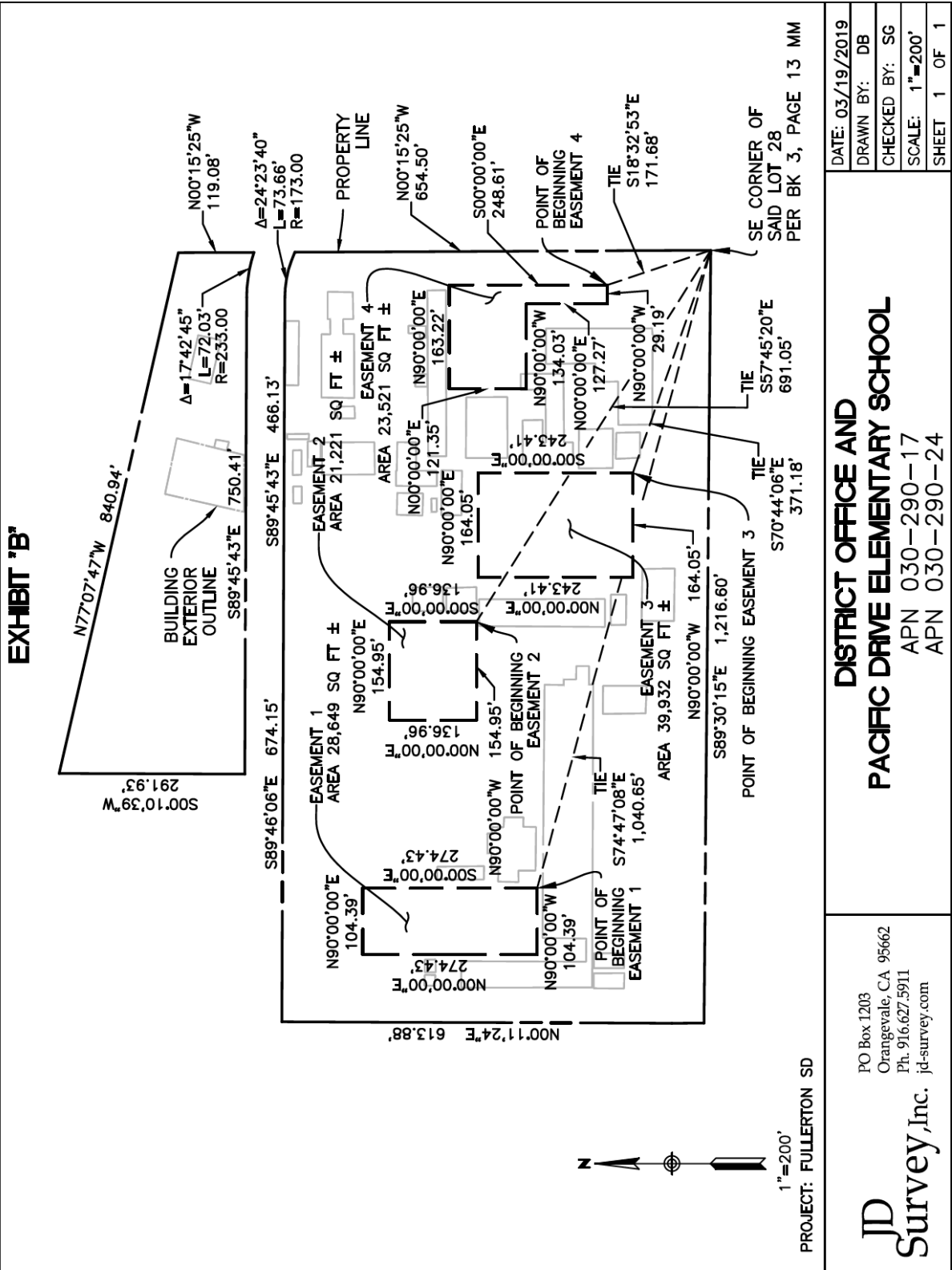


BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 28, BEARS SOUTH 57°45'20" EAST 691.05 FEET; THENCE FROM SAID POINT OF BEGINNING ALONG THE FOLLOWING 4 COURSES:

1. NORTH 90°00'00" WEST 154.95 FEET;
 2. THENCE NORTH 00°00'00" EAST 136.96 FEET;
 3. THENCE NORTH 90°00'00" EAST 154.95 FEET;
 4. THENCE SOUTH 00°00'00" EAST 136.96 FEET TO THE SAID POINT OF BEGINNING.
- CONTAINING 21,221 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.





DATE: 03/19/2019
 DRAWN BY: DB
 CHECKED BY: SG
 SCALE: 1"=200'
 SHEET 1 OF 1

**DISTRICT OFFICE AND
 PACIFIC DRIVE ELEMENTARY SCHOOL**
 APN 030-290-17
 APN 030-290-24

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

JD Survey, Inc.



PARKS JUNIOR HIGH SCHOOL

SOLAR SYSTEM EASEMENT

APN 287-151-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 18584, BOOK 5958, PAGE 114, OF OFFICIAL RECORDS, RECORDED DECEMBER 28, 1961, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE NORTHWEST CORNER OF SAID LAND, BEARS NORTH 76°52'31" WEST 585.84 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 90°00'00" EAST 114.21 FEET;
2. THENCE SOUTH 00°00'00" EAST 516.44 FEET;
3. THENCE NORTH 90°00'00" WEST 114.21 FEET;
4. THENCE NORTH 00°00'00" EAST 516.44 FEET TO THE SAID **POINT OF BEGINNING**.

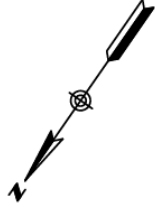
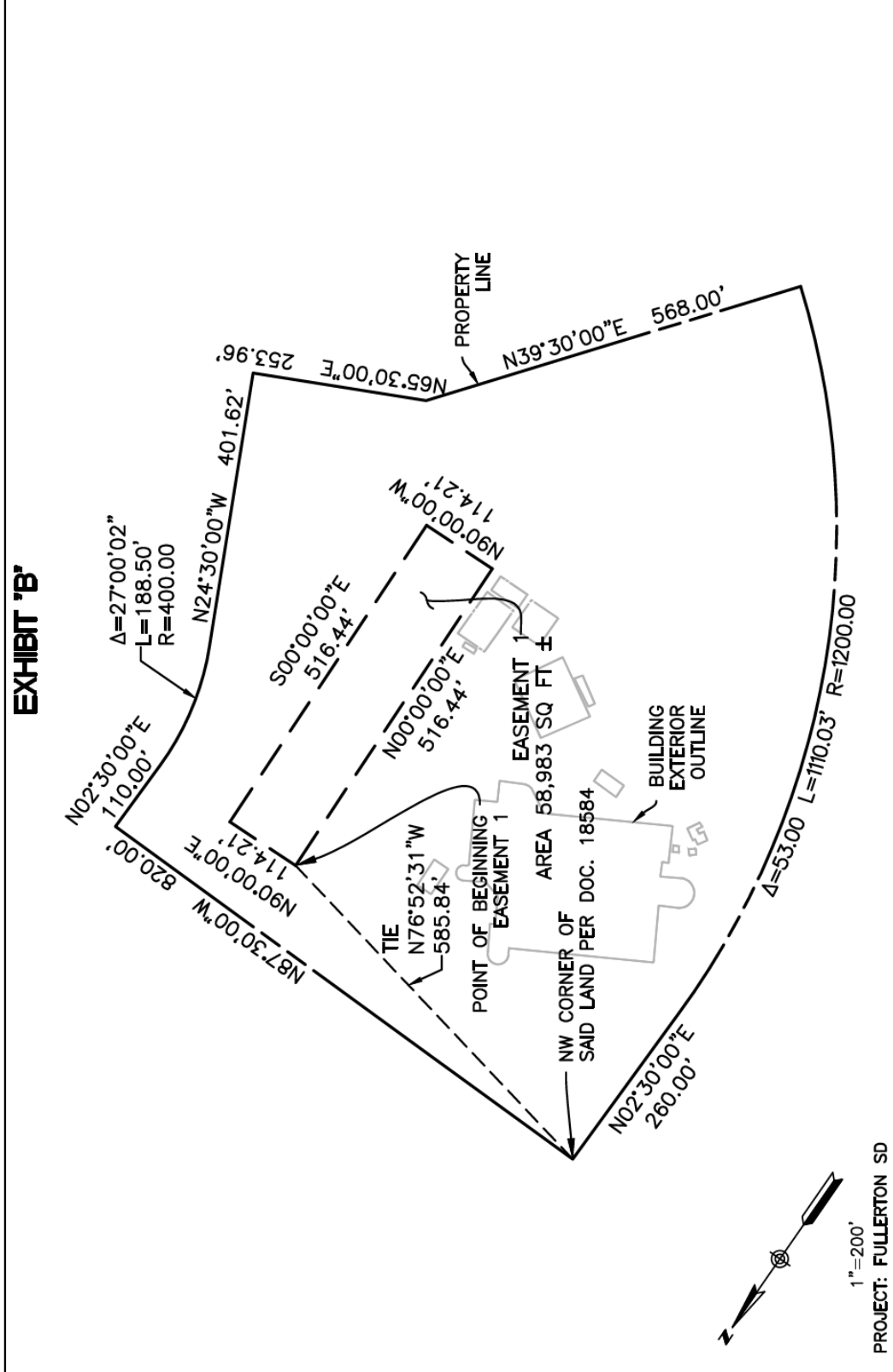
CONTAINING 58,983 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



EXHIBIT 'B'



1"=200'
 PROJECT: FULLERTON SD

DATE:	03/25/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=200'
SHEET	1 OF 1

PARKS JUNIOR HIGH SCHOOL

APN 287-151-01

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com



PARKS JHS EXHIBIT B.dwg



RAYMOND ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 283-221-03

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 18460, BOOK 2170, PAGE 500, OF OFFICIAL RECORDS, RECORDED APRIL 6, 1951, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 00°44'53" WEST 391.81 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 112.77 FEET;
2. THENCE NORTH 90°00'00" EAST 258.73 FEET;
3. THENCE SOUTH 00°00'00" EAST 112.77 FEET;
4. THENCE NORTH 90°00'00" WEST 114.21 FEET TO THE SAID **POINT OF**

BEGINNING.

CONTAINING 29,177 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 18460, BOOK 2170, PAGE 500, OF OFFICIAL RECORDS, RECORDED APRIL 6, 1951, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 47°52'53" WEST 142.73 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 6 COURSES:

1. NORTH 00°00'00" EAST 120.89 FEET;
2. THENCE NORTH 90°00'00" EAST 123.09 FEET;
3. THENCE SOUTH 00°00'00" EAST 65.89 FEET;
4. THENCE NORTH 90°00'00" EAST 72.78 FEET;
5. THENCE SOUTH 00°00'00" EAST 55.00 FEET;

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary

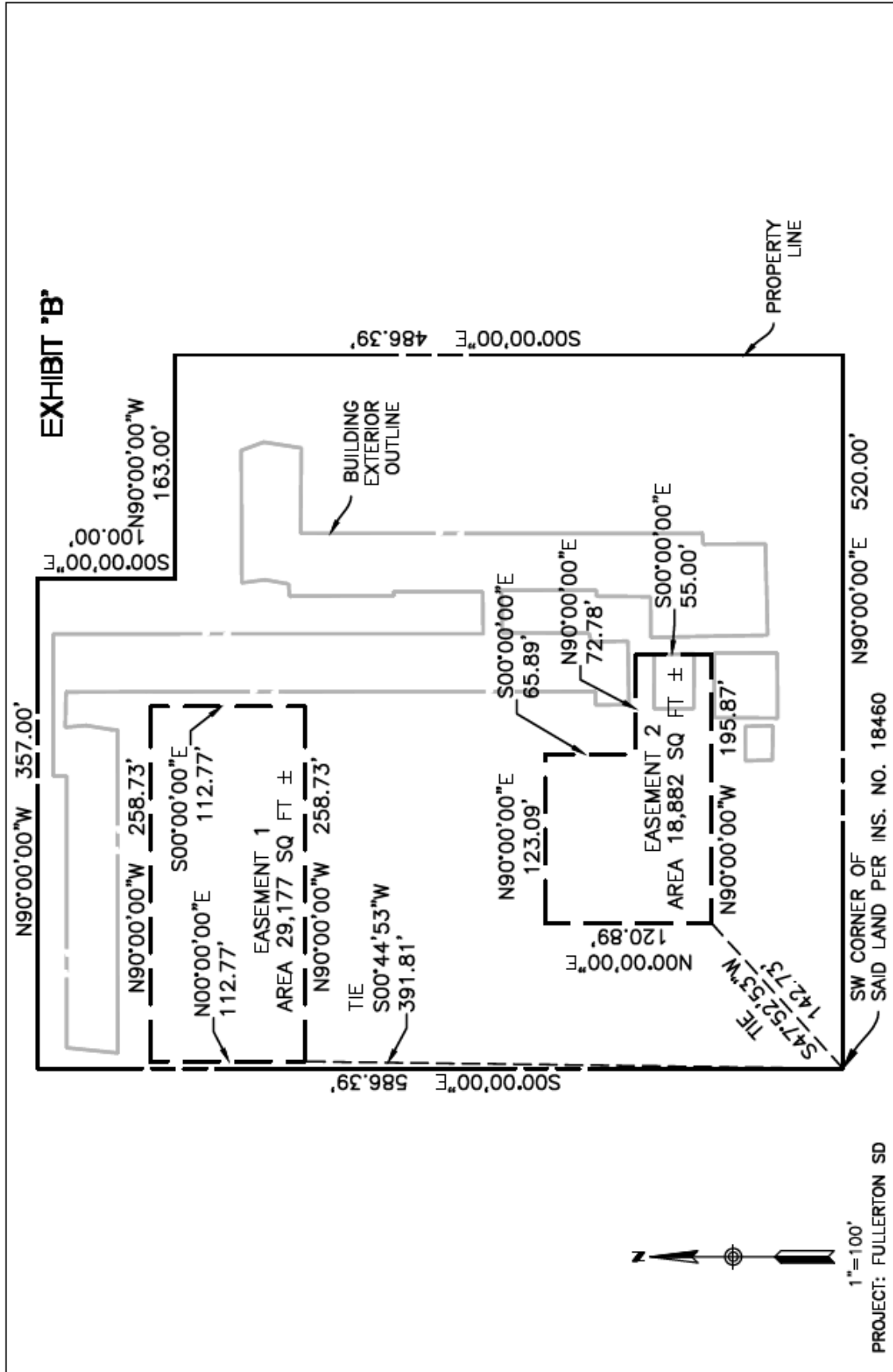


6. THENCE NORTH 90°00'00" WEST 195.87 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 18,882 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.





DATE: 03/25/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=100'
SHEET 1 OF 1

RAYMOND ELEMENTARY SCHOOL

APN 283-221-03

PO Box 1203
Orangevale, CA 95662
Ph. 916.627.5911
jd-survey.com

JD Survey, Inc.

RAYMOND ES EXHIBIT B.dwg



RICHMAN ELEMENTARY SCHOOL

**SOLAR SYSTEM EASEMENT
APN 032-190-10**

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 171449, BOOK 3755, PAGE 436, DOCUMENT NUMBER 171451, BOOK 3755, PAGE 438 AND DOCUMENT NUMBER 171453, BOOK 3755, PAGE 442, OF OFFICIAL RECORDS, RECORDED DECEMBER 31, 1956, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 57°16'24" EAST 618.71 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 89°21'50" WEST 77.21 FEET;
2. THENCE NORTH 00°01'00" EAST 135.99 FEET;
3. THENCE SOUTH 89°21'50" EAST 77.21 FEET;
4. THENCE SOUTH 00°01'00" WEST 135.99 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 10,499 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 171449, BOOK 3755, PAGE 436, DOCUMENT NUMBER 171451, BOOK 3755, PAGE 438 AND DOCUMENT NUMBER 171453, BOOK 3755, PAGE 442, OF OFFICIAL RECORDS, RECORDED DECEMBER 31, 1956, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 80°41'15" EAST 810.84 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 6 COURSES:

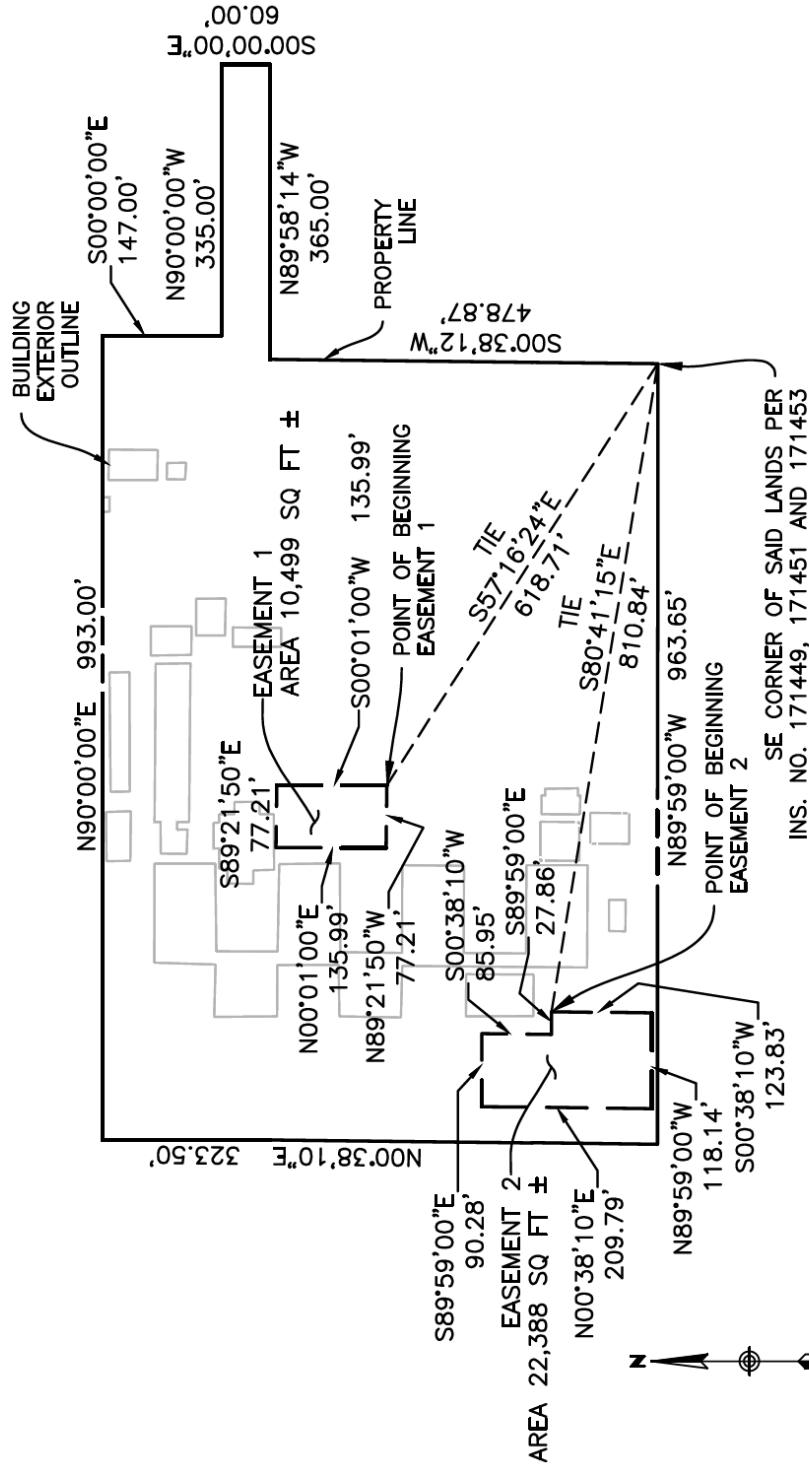
1. SOUTH 00°38'10" WEST 123.83 FEET;
2. THENCE NORTH 89°59'00" WEST 118.14 FEET;
3. THENCE NORTH 00°38'10" EAST 209.79 FEET;
4. THENCE SOUTH 89°59'00" EAST 90.28 FEET;
5. THENCE SOUTH 00°38'10" WEST 85.95 FEET;
6. THENCE SOUTH 89°59'00" EAST 27.86 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 22,388 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

DATE: 03/25/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1

RICHMAN ELEMENTARY SCHOOL

APN 032-190-10

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com



RICHMAN ES EXHIBIT B.dwg



ROLLING HILLS ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 284-131-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 166410, BOOK 4919, PAGE 320, OF OFFICIAL RECORDS, RECORDED OCTOBER 9, 1959, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 19°07'36" WEST 288.82 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 75.18 FEET;
2. THENCE NORTH 90°00'00" EAST 116.75 FEET;
3. THENCE SOUTH 00°00'02" EAST 75.18 FEET;
4. THENCE NORTH 90°00'00" WEST 116.75 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 8,777 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 166410, BOOK 4919, PAGE 320, OF OFFICIAL RECORDS, RECORDED OCTOBER 9, 1959, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 12°48'22" WEST 471.38 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

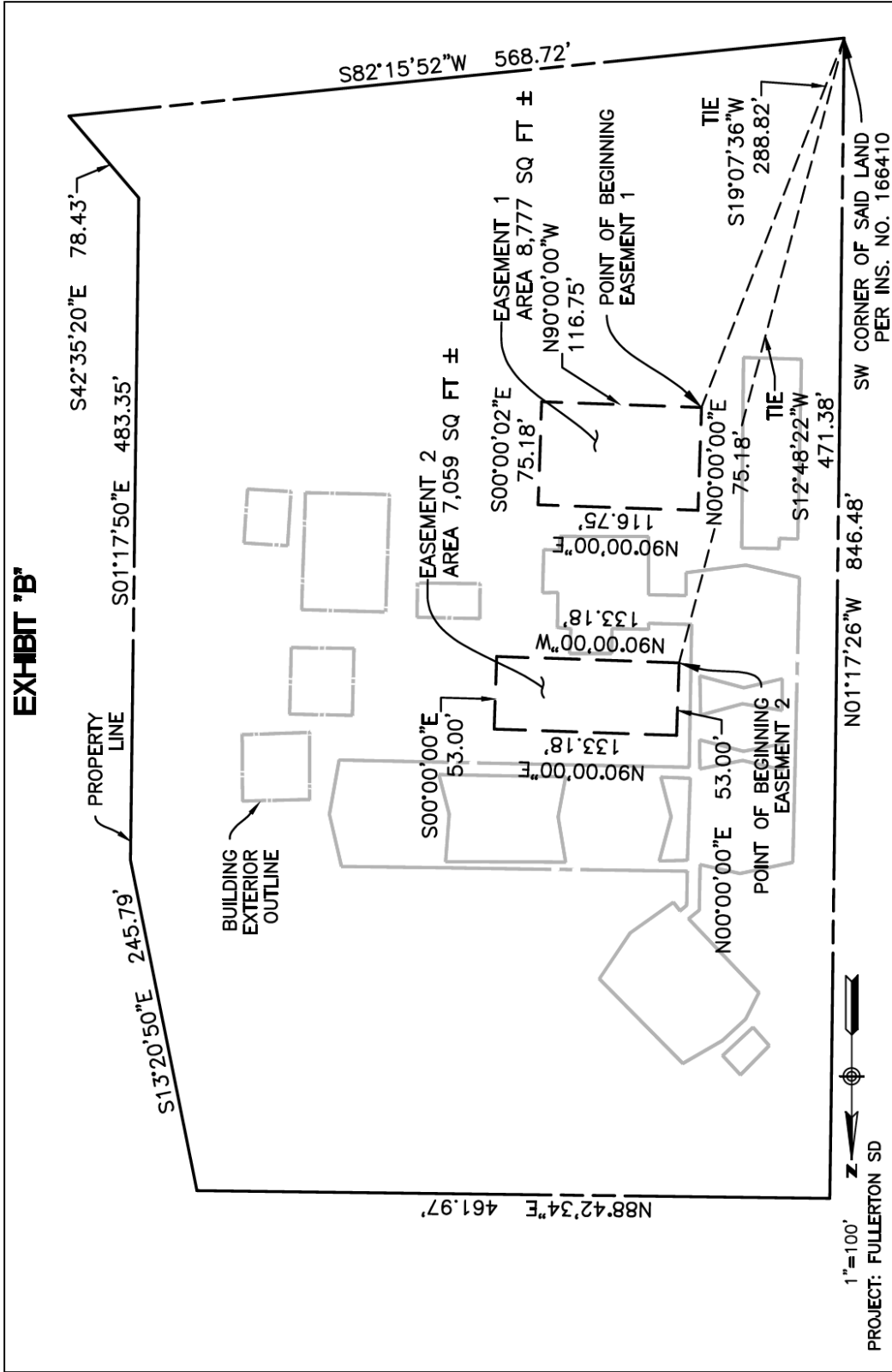
1. NORTH 00°00'00" EAST 53.00 FEET;
2. THENCE NORTH 90°00'00" EAST 133.18 FEET;
3. THENCE SOUTH 00°00'00" EAST 53.00 FEET;
4. THENCE NORTH 90°00'00" WEST 133.18 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 7,059 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



EXHIBIT 'B'



DATE:	03/26/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=100'
SHEET	1 OF 1

ROLLING HILLS ELEMENTARY SCHOOL

APN 284-131-01

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com



**SOLAR SYSTEM EASEMENT
APN 288-073-02**

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 18584, BOOK 5958, PAGE 114, OF OFFICIAL RECORDS, RECORDED DECEMBER 28, 1961, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LAND, BEARS SOUTH 34°24'56" EAST 245.71 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 8 COURSES:

1. NORTH 71°26'29" WEST 151.29 FEET;
2. THENCE SOUTH 18°38'03" WEST 64.58 FEET;
3. THENCE NORTH 71°21'57" WEST 58.46 FEET;
4. THENCE NORTH 18°38'03" EAST 119.88 FEET;
5. THENCE SOUTH 71°21'57" EAST 109.54 FEET;
6. THENCE NORTH 18°38'03" EAST 64.65 FEET;
7. THENCE SOUTH 71°26'29" EAST 100.20 FEET;
8. THENCE SOUTH 18°38'03" WEST 119.88 FEET TO THE SAID **POINT OF BEGINNING**.

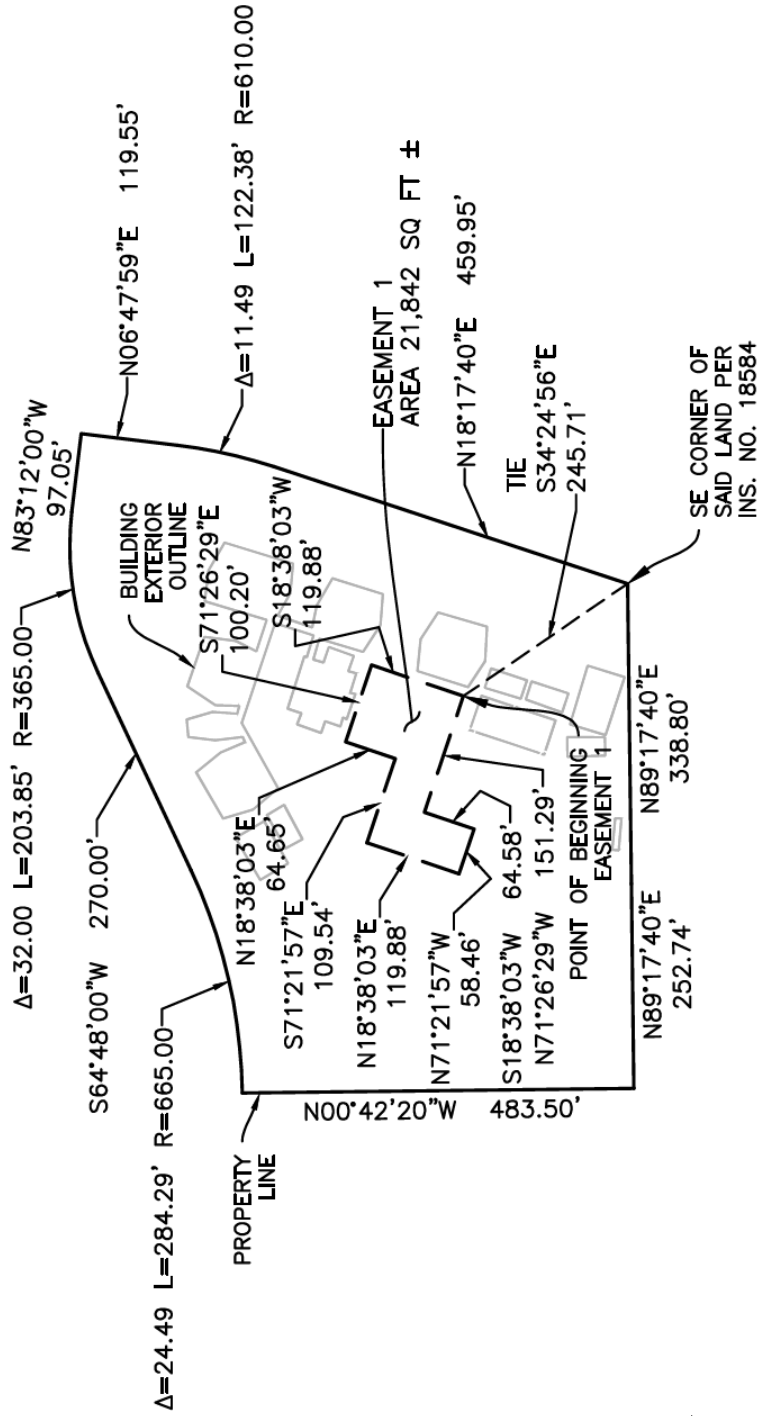
CONTAINING 21,842 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

E24839DE-BF51-4D80-AD9E-D61C997136A1 -- 2020/06/17 13:28:50 -5:00 --- Remote Notary




EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD


 PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

SUNSET LANE ELEMENTARY SCHOOL

APN 288-073-02

DATE:	03/26/2019
DRAWN BY:	DB
CHECKED BY:	SG
SCALE:	1"=200'
SHEET	1 OF 1



VALENCIA PARK ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 030-101-01

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 35784, BOOK 1690, PAGE 294, OF OFFICIAL RECORDS, RECORDED AUGUST 21, 1948, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LAND, BEARS SOUTH 35°13'15" EAST 518.89 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'00" EAST 106.00 FEET;
2. THENCE NORTH 90°00'00" EAST 90.00 FEET;
3. THENCE SOUTH 00°00'00" EAST 106.00 FEET;
4. THENCE NORTH 90°00'00" WEST 90.00 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 9,540 SQUARE FEET, MORE OR LESS.

EASEMENT 2

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 35784, BOOK 1690, PAGE 294, OF OFFICIAL RECORDS, RECORDED AUGUST 21, 1948, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

E24839DE-BF51-4D80-AD9E-D61C997136A1 --- 2020/06/17 13:28:50 -5:00 --- Remote Notary



BEGINNING AT A POINT FROM WHICH THE SOUTHEAST CORNER OF SAID LAND, BEARS SOUTH 05°41'14" EAST 245.74 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 90°00'00" WEST 116.00 FEET;
2. THENCE NORTH 00°00'00" EAST 120.00 FEET;
3. THENCE NORTH 90°00'00" EAST 116.00 FEET;
4. THENCE SOUTH 00°00'00" EAST 120.00 FEET TO THE SAID **POINT OF BEGINNING**.

CONTAINING 13,919 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.



WOODCREST ELEMENTARY SCHOOL

SOLAR SYSTEM EASEMENT

APN 073-051-02

EASEMENT 1

AN EASEMENT OVER, ACROSS, AND THROUGH THAT CERTAIN LAND AS DESCRIBED IN DOCUMENT NUMBER 19496, BOOK 4197, PAGE 94, OF OFFICIAL RECORDS, RECORDED FEBRUARY 14, 1958, IN THE OFFICE OF ORANGE COUNTY RECORDS, SITUATED IN ORANGE COUNTY, STATE OF CALIFORNIA. A LINE ENCOMPASSING SOLAR PANELS AND APPURTENANCES IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FROM WHICH THE SOUTHWEST CORNER OF SAID LAND, BEARS SOUTH 32°19'49" WEST 427.34 FEET; THENCE FROM SAID **POINT OF BEGINNING** ALONG THE FOLLOWING 4 COURSES:

1. NORTH 00°00'01" WEST 126.53 FEET;
2. THENCE NORTH 90°00'00" EAST 213.32 FEET;
3. THENCE SOUTH 00°00'01" EAST 126.53 FEET;
4. THENCE NORTH 90°00'00" WEST 213.32 FEET TO THE SAID **POINT OF BEGINNING**.

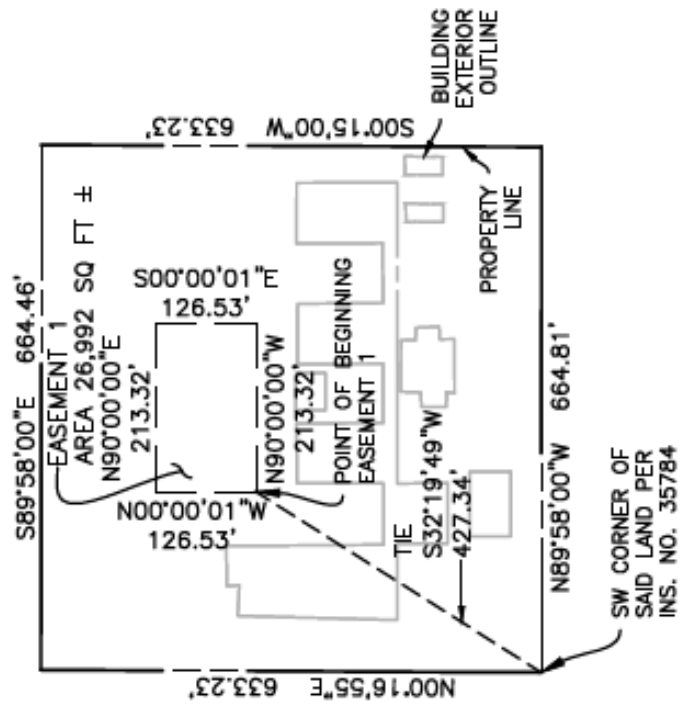
CONTAINING 26,992 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT "B", PLAT TO ACCOMPANY DESCRIPTION, ATTACHED HERETO AND MADE A PART HEREOF.

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EXHIBIT 'B'



1"=200'

PROJECT: FULLERTON SD

PO Box 1203
 Orangevale, CA 95662
 Ph. 916.627.5911
 jd-survey.com

WOODCREST ELEMENTARY SCHOOL

APN 073-051-02

DATE: 03/26/2019
DRAWN BY: DB
CHECKED BY: SG
SCALE: 1"=200'
SHEET 1 OF 1

WOODCREST ES EXHIBIT B.dwg



EXHIBIT C

NON-EXCLUSIVE EASEMENT AREAS

The Non-Exclusive Easement Areas shall mean:

- (a) such additional space, as applicable, on, under or across the Properties, on the roof of the building, and other areas of and rights in and to the Properties as commercially reasonably necessary for the installation, operation, interconnection, maintenance and removal of utility lines, cables, conduits, transformers, wires, meters, monitoring equipment and other necessary and convenient equipment and appurtenances, and all necessary electrical and other utility sources located within the building or on the Properties, provided, that all such additional space will be mutually agreeable to both Parties and will not cause any undue burden to the daily operations of Host;
- (b) right of ingress and egress from a public right-of-way over or across the Properties and in and through the building to and from the Exclusive Easement Areas, passage through which is necessary or convenient to construct the Systems or otherwise gain access to the Systems or the Properties ;
- (c) temporary use of certain areas of the Properties for construction staging areas and parking spaces, and ingress and egress to those areas, and for placement of temporary facilities as permitted under the PPA; and
- (d) use of parking spaces on the Properties.



EXHIBIT D

FORM OF ASSIGNMENT AND ASSUMPTION AGREEMENT

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**ASSIGNMENT AND ASSUMPTION AGREEMENT
(Solar Site Easement Agreement)**

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (this “Assignment”), dated as of _____, 202__ (the “Effective Date”), is entered into by and among _____, a Delaware limited liability company (“Assignor”), _____, a Delaware limited liability company (“Assignee”), and Fullerton School District, a public school district organized and existing under the laws of California (“Consenting Party”) (each, a “Party,” and collectively, the “Parties”).

WHEREAS, Assignor and Consenting Party are parties to that certain Solar Site Easement Agreement dated as of _____, 20__ (the “Easement Agreement”) relating to the granting of certain easements by Consenting Party to Assignor with respect to those certain solar photovoltaic power plants totaling approximately _____ on [parking canopies and/or elevated structures] at [LIST SITES] sites located in _____ California (the “Sites”) (unless otherwise defined herein, capitalized terms shall have the meaning given to them in the Easement Agreement);

WHEREAS, Assignor desires to fully assign and delegate to Assignee all of its rights, title, benefit, privileges, interest, liabilities and obligations in, to and under the Easement Agreement to Assignee, and Assignee desires to accept such assignment and delegation and assume all such rights, title, benefit, privileges, interest, liabilities and obligations, in accordance with the terms and conditions hereinafter set forth;

WHEREAS, the Assignee and Consenting Party desire and agree to make certain modifications to the Easement Agreement in conjunction with the Assignment; and

WHEREAS, Consenting Party desires to consent to this Assignment.

NOW, THEREFORE, in consideration of the mutual covenants and provisions herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

1. Modification of Easement Agreement. The Easement Agreement is amended as follows:

- a. Notices: In Section 16.1:
 - i. revise Provider’s notice party information to be:
“If to Provider:

with a copy to:

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2. Assignment of Easement Agreement. Assignor does hereby finally and irrevocably grant, assign, transfer, set over, convey and deliver to Assignee (i) all of Assignor's right, title and interest under the Easement Agreement, as modified pursuant to Section 1 above; and (ii) the right to enforce, whether at law or in equity or by any other means, all provisions of the Easement Agreements, as modified pursuant to Section 1 above.
3. Acceptance of Assignment and Assumption of Obligations and Liabilities. Assignee hereby accepts the transfers and assignments set forth in Section 2 and assumes the obligations of Assignor under the Easement Agreement, as modified pursuant to Section 1 above, arising or occurring on or after the Effective Date.
4. Consent to Assignment. Consenting Party hereby consents to the transfers and assignments to Assignee set forth in Section 2 and hereby releases Assignor from any and all liability under the Easement Agreement which arise on and after the Effective Date.
5. Other PPAs. Assignor, Assignee, and Consenting Party agree to fully cooperate and promptly execute any and all other agreements and documents related to the assignment and assumption of the Easement Agreement herein.
6. Benefits. This Assignment shall inure to the benefit of and be binding upon the Parties and their respective successors and assigns. Nothing express or implied in this Assignment is intended to confer upon any person, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of this Assignment.
7. Additional Termination Right. Notwithstanding anything to the contrary set forth in this Assignment or in the Easement Agreement, the Parties agree that within ninety (90) days of the Effective Date if Assignee determines in its sole reasonable discretion, after performing reasonable real estate and title due diligence review of the Consenting Party's premises and sites that are the subject of the Easement Agreement, that there are any encumbrances or other matters of record affecting such premises and sites, including but not limited to any lack of third party consents, that may affect Assignee's ability to perform its obligations under the Easement Agreement, then Assignee may terminate all of this Assignment and/or the Easement Agreement by written notice to Assignor and Consenting Party, and in such event this Assignment and/or the Easement Agreement shall immediately terminate and be void and of no force or effect, and no Party shall have any further rights or obligations hereunder.
8. Captions. The captions of this Assignment are made for convenience only and shall not control or affect the meaning or construction of any provision of this Assignment.
9. Counterparts. This Assignment may be executed in counterpart, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
10. Governing Law. This Assignment shall be interpreted, and the rights and liabilities of the parties hereto shall for all purposes be governed by and construed and enforced in accordance with, the

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laws of the State of California applicable to agreements executed, delivered and performed within said state.

[Signatures appear on the following page]

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IN WITNESS WHEREOF, the Parties have executed and delivered this Assignment under proper authority as of the date first above written.

California PV Energy 3, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Fullerton School District

By: _____
Name: _____
Title: _____

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CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW JOB DESCRIPTION FOR LEAD COUNSELOR

Background: Throughout the 2019/2020 school year, a joint PAL committee composed of members from FETA, FESMA, and District administrators met multiple times to look at research, brainstorm solutions, and develop an action plan around social-emotional learning, mental health, and student behavior related to junior high school students. The Lead Counselor job description resulted from the work of this committee and will provide needed services directly to students, teachers, and school staff in order to provide greater support for the social-emotional, mental health, and student behavioral needs of junior high students.

Rationale: Establishing a new job description will allow the District to create a position that will best serve the needs of our students.

Funding: Cost will come from appropriate site funds.

Recommendation: Approve new Job Description for Lead Counselor.

CH:nm
Attachment

FULLERTON SCHOOL DISTRICT
Fullerton, California

LEAD COUNSELOR

DEFINITION:

Under direction of Education Services and/or the principal, the lead counselor will support the development, implementation and evaluation of district school counseling programs as outlined by the American School Counselor Association (ASCA) National Model to provide a framework to have a positive impact on student achievement, career, and social/emotional development. The lead counselor provides leadership to all district counselors to ensure implementation of the school counseling programs within the district and integration of school counseling programs with the total educational curriculum of the district.

REPRESENTATIVE DUTIES AND RESPONSIBILITIES:

- Develop, plan, implement, and evaluate a school counseling program that includes academic, career, and social-emotional development
- Provide school-wide (district-wide) prevention and intervention strategies and counseling services
- Provide consultation, training, and staff development to administrators, counselors, teachers and parents
- Provide support in hiring of qualified, diverse school counselors
- Facilitate professional development and consultation on culturally responsive services and social emotional practices
- Establish and maintain open channels of communication and professional relationships with district and site leaders, teachers, parents and other school/district personnel.
- Participate in staff development opportunities to improve job-related skills for school counseling program
- Collect and interpret data for decision making and progress monitoring to assess needs of students, the school, and the community.
- Site based counselor responsibilities

Lead Counselor will advocate for:

- High achievement and social development of all students, based on school and district data
- Services to students as defined by the ASCA National Model School Counseling
- Adherence of district school counselors to best practices for professional school counselors which promote practices and programs which improve and increase Equity and Access, Student Behavior and Safety, College and Career Readiness, Meeting the need of students with Special Needs, Staff Consultation and Collaboration, Parent Involvement, Mental Health, School Climate, and help eliminate Chronic Absenteeism
- Elimination of barriers to access and equity to a rigorous education for all students and equity in policies and procedures that have an impact on students

- Policies and practices supporting the implementation culturally responsive programs by school staff members, parents, district and the community

Lead Counselor will collaborate with:

- District leaders regarding the development, implementation and assessment of school counseling programs in the core domains of Academic, Social/Emotional and Career Development (as defined by the ASCA National Model of School Counseling)
- District school counselors to assess their professional development needs and establish regular meetings to promote adherence counselor best practices
- District school counselors in the development of comprehensive school counseling programs
- Adult learning experts to ensure regularly scheduled professional development, consultation and supervision for the continuous improvement of school counseling programs
- School staff and community members on district leadership teams and school and community officials regarding crisis response efforts
- Education stakeholders to provide information about the need for a K–12 school counseling program to school-, district- and state-level administrators, school boards and the community
- School counselor professional associations to encourage membership and involvement

EMPLOYMENT STANDARDS:

Education:

Equivalent to the completion of an earned Master of Arts or higher degree in psychology, counseling from an accredited institution of higher learning.

Credential/License

A valid California Pupil Personnel Services Credential authorizing service as a school counselor; valid California Driver's License.

Experience:

Five years of successful public school counseling experience, preferred.

Knowledge of:

- Principles, methods, techniques, strategies and trends in educational, social and emotional adjustment counseling
- Career, vocational, and goal setting counseling, applicable and appropriate aptitude, interest and achievement appraisal instruments, techniques and procedures
- Social and youth service agencies in the local area
- Social, emotional and behavioral characteristics of adolescent students
- Program evaluation and research techniques, strategies, and procedures
- Appropriate curriculum and instructional programs pertaining to students with a variety of aptitudes and varying interests;
- Section 504 Plan and Individual Education Plans;
- Conflict resolution procedures;

- Interpersonal skills using tact, patience and courtesy; applicable sections of the State Education Code and other applicable laws
- Development, implementation, and evaluation of balanced comprehensive school counseling programs and best practices as prescribed by national and state-level professional school counselor organizations.

Ability to:

- Provide leadership to district school counselors; schedule and lead regular occurring meetings for district counselors; provide representation of school counselor roles and responsibilities;
- Demonstrate interest and initiative in school counseling professional development and improvement in job-related skills.
- Assist students in effectively analyzing and developing alternative solutions to behavioral, educational, social and emotional problems and concerns
- Conduct, analyze and effectively utilize a variety of individual and group testing procedures and instruments applicable to student clients
- Effectively deal with site and district personnel, parents, social and youth service agencies in resolving student problems and concerns
- Effectively participate in the planning and implementation of school counselor and curricular programs
- Understand and carry out oral and written directions with minimal accountability controls
- Establish and maintain effective relationships with students, peers and parents
- Establish and maintain effective organizational, public and community relationships
- Demonstrate strong verbal, written, and communication skills
- Strong interpersonal, leadership, and motivational skills
- Perform duties with awareness of all District requirements and Board of Education policies.

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary depending on school site or specialized department assignment.

Work Environment:

While performing the duties of this job, the employee works in several environments and travels in a personal vehicle to various sites. Contact with staff, students, parents and the public on some level is constant. The ability to meet multiple demands from several people concurrently is essential. The noise level is usually moderate.

Physical Demands:

This position classification requires light work that involves sitting, and some lifting of up to 50 pounds unassisted, and over 50 pounds with assistance. It may require walking, standing, or sitting for extended periods or may require immediate response in the event of emergencies or disaster and the ability to work well under stressful circumstances. The employee is

occasionally required to climb or balance and stoop, kneel, crouch or crawl. This position requires the ability to accurately perceive sound, normal near and far vision, depth perception, handling and working with materials and objects, and accurate interpretation of body language.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

CONSENT ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE NEW JOB DESCRIPTION FOR STUDENT SUCCESS MENTOR

Background: Throughout the 2019/2020 school year, a joint PAL committee composed of members from FETA, FESMA, and District administrators met multiple times to look at research, brainstorm solutions, and develop an action plan around social-emotional learning, mental health, and student behavior related to junior high school students. The Student Success Mentor job description resulted from the work of this committee and will provide needed services directly to students, teachers, and school staff in order to provide greater support for the social-emotional, mental health, and student behavioral needs of junior high students.

Rationale: Establishing a new job description will allow the District to create a position that will best serve the needs of our students.

Funding: Cost will come from appropriate site funds.

Recommendation: Approve new Job Description for Student Success Mentor.

CH:nm
Attachment

FULLERTON SCHOOL DISTRICT
Fullerton, California

STUDENT SUCCESS MENTOR

DEFINITION:

Under the direction of the site administrator, the Student Success Mentor works as part of a multi-member team to direct support for students with academic and behavioral needs. Collaborates with administrators, teachers, school counselors, mental health staff, and parents on interventions and strategies to support and monitor student success. Supports teachers in providing tiered classroom interventions. Supports students' Social Emotional Learning (SEL) and connects students/families with community resources while ensuring a culturally responsive approach. Member of schoolwide intervention team. Provides accountability and case management services.

REPRESENTATIVE DUTIES & RESPONSIBILITIES:

- Serves as member or lead of the Positive Behavioral Interventions and Supports (PBIS) team
- Helps to manage and provide day-to-day support for students participating in the Check In/Check Out intervention
- Attends and actively participates in Round Table Meetings in order to support and monitor students' behavior, academics, SEL, etc.
- Collaborates with the school's Student Support, SEL, and PBIS teams to provide consultation and support with case management
- Conducts and participates in vertical articulation, student progress tracking, and data analysis related to student behavior, discipline, interventions, and academics
- Provides teachers with support and coaching related to student behavior, discipline, interventions, and academics to ensure positive student/staff interactions and increased student engagement, achievement, and overall success
- Supports administration and school staff with progressive student behavioral interventions, including student progressive discipline measures, to assist and support the development of the whole child
- Works collaboratively with feeder schools to begin intervention and assistance strategies and support for students prior to their enrollment in junior high school
- Assists students in the transition from elementary to junior high school by participating in sixth grade culminating activities, coordinating and participating in sixth grade student tours of the junior high school, developing mentoring relationship between older students and incoming sixth grade students, visiting elementary schools with other junior high staff to present on the junior high school experience and expectations, and providing orientation experiences for students and parents transitioning from elementary school and junior high school.
- Mentors and assists students receiving PBIS tier 2 and 3 interventions in order to enable students to return back to PBIS tier 1 interventions, expectations, and supports
- Works with and assists families to provide support and wrap-around services

- Participates in Student Intervention Team (SIT) meetings to help provide support to students and create a network of support structures that involve the school, school staff, parents, and outside organizations
- Facilitates and provides direct instruction for intentional and continuous mentorship programs and opportunities for students to daily receive support for SEL growth and learning opportunities, which may include but not limited to: elective classes, lunch/nutrition break groups, homeroom groups, before/after school groups, etc.
- Attends and participates in a variety of training and professional development opportunities and experiences related to the position
- Plans, prepares, and provides professional development to other staff members at the school/district
- Implements and coordinates student celebratory opportunities to reinforce student positive behavior and improve emotional regulation for students being mentored
- Assists students to develop goals for behavior, attendance, and academics in order to monitor their progress, and celebrate their progress/success
- Teaches students to self-regulate, hold themselves accountable, and set high expectations for their behavior through the use of goal setting, progress monitoring, and informal behavioral plans
- Supports and provides interventions and restorative curriculum to students who are subject to progressive disciplinary measures, including but not limited to inhouse suspensions
- Holds restorative circles and assist students to repair relationships with other students, staff members, and adults
- Assists teachers and other school staff to implement student reinforcement and redirection strategies based on culturally responsive practices
- Other related duties as assigned

EMPLOYMENT STANDARDS:

Education

Master's degree in Education from an accredited institution

Credential/Certification

Valid California teaching credential

Experience

Minimum of 5 years of teaching experience

Knowledge of:

- Classroom management skills and strategies
- Principles and best practices for engaging students in learning
- Principles and theories related to PBIS/MTSS/RTI/SEL
- Analysis, understanding, and usage of data to determine appropriate interventions for students
- FSD student/parent handbook and District/school expectations and guidelines
- Child growth and development/behavior characteristics and stages for upper elementary/junior high students

- Basic mental health and SEL terminology and philosophy
- Behavior management and student motivation strategies
- Conflict resolution procedures
- Interpersonal skills using tact
- Restorative Practices
- Patience and courtesy

Ability to:

- Perform a variety of professional duties to assist students with concerns related to student behavior, discipline, interventions, and academics
- Apply knowledge of current research and theory to the requirements of the position
- Communicate and coordinate activities with various personnel and outside agencies
- Analyze situations accurately and adopt an effective course of action
- Prioritize and schedule work
- Meet schedules and timelines
- Work independently with little direction and confidentiality with discretion
- Integrate and use technology to increase efficiency, productivity, and impact upon students
- Work under pressure and with frequent distractions
- Monitor and evaluate student progress
- Establish and maintain effective relationships with students, peers, and parents
- Establish and maintain effective organizational, public, and community relationships
- Demonstrate skill in oral and written communications
- Perform duties with awareness of all District requirements and Board of Education policies.

PHYSICAL STANDARDS:

The work environment and physical demands of the positions as described below are representative of those that must be met by an employee to successfully perform the essential functions of a position in this general instructional category. Reasonable accommodations may be made to enable individuals to perform the essential functions of a specific position. These physical standards are generic in nature and tasks may vary depending on school site or specialized department assignment.

Work Environment:

While performing the duties of this job, the employee works in several environments and travels in a personal vehicle to various sites. Contact with staff, students, parents and the public on some level is constant. The ability to meet multiple demands from several people concurrently is essential. The noise level is usually moderate.

Physical Demands:

This position classification requires light work that involves sitting, and some lifting of up to 50 pounds unassisted, and over 50 pounds with assistance. It may require walking, standing, or sitting for extended periods or may require immediate response in the event of emergencies or disaster and the ability to work well under stressful circumstances. The employee is occasionally required to climb or balance and stoop, kneel, crouch or crawl. This position requires the ability to accurately perceive sound, normal near and far vision, depth perception, handling and working with materials and objects, and accurate interpretation of body language.

The information contained in this physical standards description is for compliance with ADA and is not an exhaustive list of duties performed. The individuals currently holding this position perform additional duties and additional duties may be assigned. The conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: COVID-19: PROGRAM MODELS

Background: The Board of Trustees requested to receive COVID-19 updates at each Board Meeting. The Board will have an opportunity to obtain information and approve program models for the 2020/2021 school year.

Rationale: The Board of Trustees approves program models as it relates to the education of students.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE “SUNSHINE” OF FULLERTON SCHOOL DISTRICT’S 2020/2021 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

This “sunshine” was initially taken to Board for discussion on June 9, 2020.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Approve “sunshine” of Fullerton School District’s 2020/2021 proposal to negotiate with Fullerton Elementary Teachers Association.

CH:nm
Attachment

**FULLERTON SCHOOL DISTRICT
SUNSHINE**

Initial Bargaining Proposal to the Fullerton Elementary Teachers
Association (FETA)
2020-2021
May 28, 2020

As agreed between the parties in Article 4 Section A of the Collective Bargaining Agreement between the Fullerton School District and FETA, the Fullerton School District is “sunshining” to the public its Initial Bargaining proposal for 2020-2021.

Article 8: Hours of Employment

The District has an interest in negotiating unit members’ hours of employment for the 2020-2021 school year.

Article 9: Work Year

The District has an interest in negotiating unit members’ work year for the 2020-2021 school year.

Article 14: Class Size

The District has an interest in negotiating class size for the 2020-2021 school year.

Article 16: Salaries

The District has an interest in negotiating unit member pay and allowances for the 2020-2021 school year.

Article 17: Fringe Benefits

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees.

The District reserves the right to submit additional mutually agreed upon items not submitted in this proposal as agreed upon by both parties.

Chad Hammitt, Ed.D.

Assistant Superintendent Personnel Service, Fullerton School District

DISCUSSION/ACTION ITEM

DATE: June 23, 2020

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

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

SUBJECT: APPROVE “SUNSHINE” OF FULLERTON SCHOOL DISTRICT’S 2020/2021 PROPOSAL TO NEGOTIATE WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION (CSEA), CHAPTER 130

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

This “sunshine” was initially taken to Board for discussion on June 9, 2020.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Approve “sunshine” of Fullerton School District’s 2020/2021 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

CH:nm
Attachment

**FULLERTON SCHOOL DISTRICT
SUNSHINE**

Initial Bargaining Proposal to the California School Employees Association
and its Fullerton Elementary Chapter 130 (CSEA)

2020-2021

May 29, 2020

The Fullerton School District (District) notifies CSEA of the District's intent to modify or amend the July 1, 2018 through June 30, 2021 agreement as outlined in Article 22 – Reopeners. The District desires to alter or amend the following articles as indicated and present the District's proposals for public discussion in accordance with Government Code §3547:

Article 5: Hours and Overtime

The District has an interest in negotiating unit member hours and overtime for the 2020-2021 school year.

Article 6: Pay and Allowances

The District has an interest in negotiating unit member pay and allowances for the 2020-2021 school year.

Article 8: Health Insurance

The District has an interest in reviewing and negotiating Fringe Benefits for current and retired association members. This includes negotiating the modification of the current plan levels offered to employees.

Article 11: Vacations

The District has an interest in negotiating and modifying the language of this article.

The District reserves the right to add to, delete, or modify these proposals as determined through the negotiation process.

Chad Hammitt, Ed.D.

Assistant Superintendent Personnel Service, Fullerton School District

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Julienne Lee, Ed.D., Assistant Superintendent, Educational Services
SUBJECT: APPROVE NEW BOARD POLICY

Background: The following new board policy was presented to the Board of Trustees for the first reading at the June 9, 2020 Board Meeting:

New:
Instruction
BP 6181 - Alternative Schools/Program of Choice

Rationale: No comments or revisions have been received from the Board of Trustees and this policy is now being presented for approval.

Funding: Not applicable.

Recommendation: Not applicable.

JL:nm
Attachment

Fullerton School District

Board Policy

Alternative Schools/Program of Choice

BP 6181

Instruction

Board Adopted:

The Board of Trustees recognizes the need for innovation in providing educational options to students and families in response to a changing world. The Board further recognizes that the effective use of instructional strategies such as independent study, focused or thematic education, and flexible scheduling may increase attendance and improve performance while fostering student engagement.

In order to maximize opportunities for students, parents, and teachers, the Board may establish alternative schools or programs of choice in accordance with law. (Educ. Code § 58500 et seq.) The Board authorizes the Superintendent or designee to establish administrative regulations to implement this policy.

Alternative schools and programs of choice may offer a different structure, learning philosophy, or academic emphasis to accommodate different student needs, interests, and learning styles. Alternative schools and programs of choice may be established in each attendance area or on a districtwide basis, with enrollment open to all students districtwide, or any combination thereof. (Educ. Code § 58505)

Alternative Schools of Choice

The Board of Trustees may establish and maintain one or more alternative schools of choice within the District. Alternative schools may include, but are not limited to, magnet schools, online learning, independent study schools, thematic schools organized around a curricular theme such as the humanities or the arts, and multi-age classrooms.

An alternative school of choice is a school (or separate class group within a school) which is operated in a non-traditional manner and is designed to:

- a) Maximize the opportunity for students to develop the positive values of self-reliance, initiative, kindness, spontaneity, resourcefulness, courage, creativity, responsibility, and joy.
- b) Recognize that the best learning takes place when the student learns because of his desire to learn.
- c) Maintain a learning situation maximizing student self-motivation and encouraging students in their own time to follow their own interests. These interests may be conceived by students independently or may result in whole or in part from a presentation by teachers of choices of learning projects.
- d) Maximize the opportunity for teachers, parents and students to cooperatively develop the learning process and its subject matter.
- e) Maximize the opportunity for students, teachers, and parents to continuously react to the changing world, including to the community in which the school is located. (Educ. Code § 58500)

Parent Notification

The District shall annually notify parents/guardians of the existence of alternative schools of choice in accordance with law. (Educ. Code § 58501) The parent/guardian of any pupil may request, for consideration by the Board, the establishment of an alternative school program or programs in the District. (Educ. Code § 58502)

Legal Requirements

An alternative school of choice must meet the requirements of law, including the following:

- Student and teacher participation in the alternative school or program must be voluntary. (Educ. Code § 58503)
- Previous classroom performance shall not be a criterion limiting any student from the opportunity of attending an alternative school. (Educ. Code § 58504)
- Alternative schools shall be operated in a manner to maximize the opportunity for improvement of the general school curriculum by innovative methods and ideas developed within the alternative school operation. (Educ. Code § 58507)
- Alternative schools of choice shall be maintained and funded by the District at the same level of support as other educational programs for pupils of the same grade level operated by the District. (Educ. Code § 58507)
- Alternative schools and programs of choice shall meet the same standards for curriculum, instruction, and student performance as traditional schools.
- The District must annually evaluate alternative schools in accordance with law and standards established by the California Department of Education. (Educ. Code § 58510)

Waiver of Education Code Requirements

For the operation of alternative schools, the State Superintendent of Public Instruction may, upon application by the District, waive any provisions of the California Education Code other than those relating to earthquake safety and the provisions relating to alternative schools under Education Code section 58500 et seq. (Educ. Code § 58509) The Board of Trustees may approve applications to the State Superintendent of Public Instruction to request waiver(s) of Education Code provision(s) as it deems necessary for the successful operation of its alternative schools or programs.

Annual Evaluation and Report

The District shall annually evaluate any alternative school(s) of choice it has established as outlined by law. (Educ. Code § 58510) The evaluation shall include testing of basic skills for student participants, and must identify the variables which may have affected student academic achievement. The evaluation process shall also include teacher, parent, and student input from the alternative school. The evaluation report for each alternative school shall be sent to the Superintendent of Public Instruction on or before August 1 following the close of the school year, and after presentation to the District Board of Trustees.

The annual evaluation report shall be prepared and submitted in accordance with guidelines developed by the California Department of Education, Educational Options Office.

The annual evaluation report should, among other things, (a) show how well the alternative school or program of choice is helping students achieve grade-level proficiency; (b) track changes in the school or

program over time; (c) identify any assistance needed in meeting its objectives; and (d) provide community-wide information about its accomplishments

Independent Study

Any alternative school or program of choice based on an independent study model (fully or partially) must meet all legal requirements relating to Independent Study, unless a waiver is obtained from the Superintendent of Public Instruction. (Educ. Code § 51745 et seq., 5 CCR § 11700 et seq.)

By law, participation in an independent study program must be voluntary and requires compliance with an independent study contract signed by parent/guardian. If a student fails to turn in work as prescribed, the District will evaluate whether independent study continues to be appropriate for that student, and may exit the student from the program if the terms of the contract are not fulfilled.

No student with an individualized education program may participate in any independent study program unless his or her individualized education program specifically provides for that participation because the student is able to receive a free appropriate public education in the program. (Educ. Code § 51745(c))

Establishment of New School (CDS Code)

If a new alternative school (rather than a program within a school) is established, the District may apply for a new County-District-School (CDS) Code in accordance with the standards and procedures established by the California Department of Education. In order to qualify as a "school," the following generally applies:

1. The Board has taken action to establish the school
2. The Board has named the school or established a process by which the school will be named.
3. The school has an appropriately credentialed administrator (usually a principal) who is responsible for all aspects of school administration (e.g., hiring staff, fiscal responsibility) and who is treated the same as other principals in the District.
4. The school has an approved budget as a separate school, and the budget structure is consistent with the budget structure of other schools operated by the District.
5. The school has appropriately credentialed teachers and clerical support staff.
6. A facility, consisting of one or more buildings, or an identified set of rooms, has been acquired, with a street address. The school facility is "Field Act safe" or necessary exceptions have been obtained.
7. Students are enrolled in the school, unless the school is in the last stages of formation.
8. School records are kept separately from those of other schools.
9. The school implements a curriculum that fully meets state requirements as specified in the Education Code relating to required courses of study.
10. The school administers California statewide assessment tests to its students at the required grade levels.

Legal Reference:

EDUCATION CODE

35160.5 Intradistrict open enrollment

48980 Parental notifications

52052 Accountability; numerically significant student subgroups

58500-58512 Alternative schools and programs of choice

CODE OF REGULATIONS, TITLE 5

1068-1074 Alternative schools accountability model

11705 Charter schools as alternative schools

COURT DECISIONS

American Civil Rights Foundation v. Los Angeles Unified School District, (2008) 169 Cal.App.4th 436

Management Resources:

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Creating and Sustaining Successful K-8 Magnet Schools, September 2008

Innovations in Education: Successful Magnet High Schools, September 2008

WEB SITES

California Department of Education, Alternative Schools of Choice: <http://www.cde.ca.gov/sp/eo/as>

Foundation for California Community Colleges, Early College High School Initiative:

<http://www.foundationccc.org/ECHS>

U.S. Department of Education, Office of Innovation and Improvement: <https://innovation.ed.gov>

(12/92 7/00) 7/09

DISCUSSION/ACTION ITEM

DATE: June 23, 2020

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

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

SUBJECT: **ADOPT FULLERTON SCHOOL DISTRICT COVID-19 OPERATIONS WRITTEN REPORT**

Background: Executive Order N-56-20, issued by Governor Newsom on April 22, 2020, empowers schools to focus on responding to COVID-19 and to provide transparency to their communities. The order requires all school districts to develop a written report to the community that explains how each district responded to school closures beginning in March 2020. The Order extends from July 1, 2020 to December 15, 2020, the deadline the Governing Board to adopt the Local Control and Accountability Plan (LCAP) and the Budget Overview for Parents. The Order also requires the Governing Board to adopt, during the same meeting at which the Governing Board adopts the annual budget, due July 1, 2020, a written report to the community that explains the changes to program offerings the Fullerton School District (FSD) has made in response to school closures to address the COVID-19 emergency and the major impacts of such closures on students and families. The FSD COVID-10 Operations Written Report details how FSD is meeting the needs of unduplicated pupils during the period of school closures and the steps taken to support the following: delivery of high-quality distance learning opportunities; providing school meals; and assisting families for supervision of students during ordinary school hours. The FSD LCAP Committee met via Zoom to provide input and feedback to the written report.

Rationale: Fullerton District School is required to submit the written report in conjunction with submission of the adopted annual budget to the county office of education and post a copy of the written report on the homepage the District website.

Funding: Not Applicable.

Recommendation: Adopt Fullerton School District COVID-19 Operations Written Report.

JL:nm
Attachment

COVID-19 Operations Written Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Fullerton School District	Robert Pletka, Ed.D.	robert_pletka@myfsd.org 714-447-7400	June 23, 2020

Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

The Fullerton School District (FSD) supported students and families through a Distance Learning Model which included resources and materials, both in terms of curricular content and technical support resources. Students and families are able to access resources via district websites, school websites, and individual teacher websites. Additionally, weekly learning packets were also provided by school sites to all Pre/TK-8th grade students prior to the school year ending on May 29, 2020.

Students are offered physical reading materials, supplemental learning tools, and arts materials. A series of professional learning webinars is available to all staff, both live webinars and archived afterward, to support their efforts on providing high-quality learning opportunities for students. Digital learning curriculum, as well as the tools needed to teach virtually, is addressed in these webinars. In addition to grade level lessons provided by classroom teachers, the district created FSD Extended Play. This program provides students additional learning opportunities in ELA and math.

After School programs continued to offer distance learning experiences which included weekly academic support and a variety of facilitated enrichment opportunities such as the arts, virtual tours through museums, parks, and monuments, with correlating discussions and activities. Music, physical activities, health and wellness, and science experiments were integrated weekly.

FSD collaborated with the City of Fullerton to launch an educational television cable channel, FSD TV. FSD TV incorporates both original standards-based content and content from our educational partners to support students and their families. Shows are broadcast from 8:30 AM-1:00 PM every weekday with repeated content from 1:00-3:30 PM most weekdays.

Families without internet access are provided free hotspots from the district. Sites allowed all iPad devices to be taken home for distance learning. Teachers are trained on distance learning technologies through webinars as well as over 300 one-on-one coaching sessions. Families can utilize specially designated phone numbers for technical support in English or Spanish, which are monitored throughout the day. IIS technical support personnel followed up on requests for technical support within the day or less. Additional devices were purchased for those students who did not have access at home. Technical support personnel, assigned to front of school stations, consult with families on problems with devices or provide non-functional or problematic devices for working devices, providing onsite support so that families can continue to access distance learning materials.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

The Educational Services Department team met with principals to collaborate on each school site's distance learning plan and how to address the need for access and equity for English Learners (EL). The district's distance learning website has curriculum links for teachers to access a list of resources that address English Language Development (ELD) needs. Teachers use the district adopted English language arts curriculum's digital platforms to provide differentiated lessons with scaffolding at each student's language proficiency level for Integrated ELD. Students also have access through the digital platform to designated ELD and an adaptive foundational skills site that provides them instruction on these skills. School sites sent home ELD workbooks that EL students are utilizing for extra practice.

The Educational Services team hosted a webinar for teachers, on supporting EL students in Designated and Integrated ELD through Distance Learning. English learners will have the opportunity to participate in the EL Jump Start program

Distance Learning Edition during the summer which is targeted to meet the unique needs of our EL students to have extended opportunities to learn and practice English.

Several action steps have been taken to meet the needs of low-income students and foster youth. District personnel identified all low-income and foster youth students, and the family of each of these students received a personalized call from a district-employed Social Services Assistant (SSA). SSAs check-in with families regarding: general well-being; home internet; food, clothing, and shelter needs; social emotional support; distance learning support; and language/translation support. SSAs connect families to district and community resources and documented action steps and referrals. Ongoing follow-up calls are made to ensure each family's continued access to support services. District partnerships were used to curate resources and help provide ongoing access to meet the basic needs of families. District departments collaborate to pool resources to connect families with food and community resources. A district webpage provides information and notices are handed out during the lunch distribution hours. Resources include shopping and delivery services, counseling referrals, technology support for home devices and low-cost or free internet options. Food pantry locations at school sites and other community locations are also provided. Educational Services also provided art kits and literature and informational books to families so that students can continue to develop their art skills and read books at their grade level.

Information is also made available to families about the Pandemic-Electronic Benefit Transfer (P-EPT), a food benefit for children on the free-reduced meal program impacted by school closures; eligible families can receive up to \$365 per eligible child on their P-EBT card to use on groceries. Additionally, partnerships with the Fullerton Library and local churches have resulted in free reading books distributed to Title I families. The district has also set-up a donation area in front of the district office that is staffed Mondays through Fridays.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

The district supported schools in initially developing their distance learning plans. Guidance continues to be provided to ensure that all sites continue to deliver high-quality instruction, designed learning experiences and activities, distance learning schedules, consistent communication to both students and parents, and to identify online engagement systems that provide standards-based learning opportunities. Teachers provide online learning opportunities for students throughout the district. Students are also able to access learning packets from their school sites for those parents who request non-digital materials. Teachers stay connected with students through distance learning platforms such as Google Classroom, Google Hangouts, Zoom, and Seesaw. Additionally, the district continues to provide additional learning opportunities via online lessons through an Extended Play program where students have the opportunity to continue to practice grade level standards in ELA and mathematics. Ongoing professional development opportunities continue to be available that include how to utilize instructional programs and digital platforms that provide meaningful opportunities for students to learn new content.

To address potential learning loss due to the school closures, FSD is also offering students a variety of summer programs that provide ELA and math online instruction along with optional arts/music lessons, GATE activities, as well as weekly family problem solving activities. Student Support Services will also extend summer school opportunities for identified students with disabilities.

FSD purchased 600 hotspots for distribution to families that demonstrate a need for internet access at home. Innovation and Instruction Support (IIS) continues to work with district teachers to create original content and programming for the FSD TV cable channel. Technology support will continue through email, phone, and on-site tech for all students and parents. iPads went home to grades 4-8 at all schools and parents also have the opportunity to request devices for students in primary grades at their school sites. Students who are enrolled in summer programs will be able to continue to utilize technology devices to continue distance learning opportunities. IIS will continue support of devices and technology issues for all summer extended programs.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

Nutrition Services Department is providing 13,000 meals between Monday - Friday at 17 school sites. Meals are provided to community children 18 years old and under. Nine school sites served breakfast and lunch and eight sites served breakfast, lunch and dinner. Meals are grab-and-go and served curbside.

Steps are taken to maintain social distancing between staff and families. All staff are provided with Personnel Protective Equipment (PPE) such as masks and gloves. Staff maintain social distancing by working at separate stations. Each staff

member has their own six-foot table and canopy. Staff and families maintain social distancing by distributing food from trays. Families that drive-up take their meals from a tray through their passenger window. Families that walk-up take their meals from a tray that is placed on a designated table.

Nutrition Services will continue to provide lunches during the summer break for any child under 18. These meals will be available at eight Title I school sites for all eligible children.

Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

District personnel contacted childcare providers within the City and compiled a resource database of operational childcare providers during COVID-19 school closures. The database includes the provider's name, contact information, and information regarding services. District personnel use the database to connect families to childcare needs. This also includes referrals to the Orange County Child Care Association, which acts as a liaison to multiple childcare providers. Childcare information for essential workers is also posted to the district webpage. District personnel maintain contact with the California Department of Education in regards to directives and guidelines. Virtual meetings take place with community partners and district personnel to keep up to date on needs, resources, and strategies to support learning at home.

FSD continues to collaborate with community partners who include Children's Home Society, Early Childhood Orange County, First 5 Orange County, Orange County Department of Education, and Orange County Association for the Education of Young Children, to develop resources and referrals including child care sites for essential workers.

California Department of Education
May 2020

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: ADOPT THE PROPOSED 2020/2021 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2020/2021 budget for all District funds is presented for the Board’s review.

The Board members are acting as three different entities when discussing the 2020/2021 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption. Due to COVID-19 there is an exception this year, the LCAP will be going in December. In line with requirements, the District is taking COVID-19 Operations Written Report.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves as follows:

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Total Percentage
June 30, 2021	9.72%	0.95%	10.77%
June 30, 2022	5.16%	0.00%	5.16%
June 30, 2023	3.00%	0.00%	3.00%

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

Recommendation: Adopt the Proposed 2020/2021 Budget—All Funds.

RC:yd
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 23, 2020

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

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

SUBJECT: PROPOSED BUDGET FOR 2020-21 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2019-20 fiscal year and our initial budget for the 2020-21 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2019-20 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our California Department of Finance projection.
There are no material changes to the LCFF estimate since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts:
Business Services staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are three material increases between the budget as presented at Second Interim and the Estimated Actuals.
 - Estimated Actuals adjusted for eRate to revenue and offsetting expenditures.
 - Estimated Actuals to increase for COVID expenses.
 - Estimated Actuals adjusted to decrease site and department discretionary funds for estimated spend in 2019-20 to spend in 2020-21.
- All other 2019-20 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end May, 2020) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect an increase of \$1,578,552 from the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$6,376,296). This consists of a net decrease in the Unrestricted Fund of (\$1,248,985) combined with a net decrease in the Restricted Fund of (\$5,127,311). This deficit spending primarily reflects a spending down of prior-year fund balance carryovers of \$1,254,869.

The estimated total ending General Fund balance at June 30, 2020, is \$31,618,755. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$27,703,755, which is 18.41% of total General Fund expenditures. (The state requirement is 3.0%.)

These projections constitute our best estimate at this time of how the District will finish the 2019-20 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2020-21 Budget

State Budget Outlook

On January 10, 2020, Governor Newsom introduced his proposed 2020-21 state budget, beginning the legislative process for the upcoming fiscal year. On May 14, 2020, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

According to the Governor Newsom, "This is no normal year. And this is no ordinary May Revision." With a budget deficit of \$54 billion, very different from his January proposal with a proposed \$5.6 billion surplus, the Governor meticulously outlines a variety of budget balancing strategies, including a variety of cancelled expansions, tax suspension, deferrals, use of reserve funds and reductions. Since mid-March, more than 4 million Californians have become unemployed. The state's revenue sources dropped and projections of the state's main revenue sources – personal income tax, sales and use tax and corporation tax – will be reduced in the budget year by 25.5%, 27.2% and 22.7% respectively. These revenues comprise more than 90% of the general fund reserve.

The Governor in his May Revision takes action to bring expenditures in line with available funding, using reserves to soften the blow. He is implementing a 10% cut to state programs including K-12 and higher education, child care and other state programs. Recognizing a statutory COLA that flows into LCFF, he has applied the 10% reduction, which will net a 7.92% decline in the LCFF base grant amount. The May Revision proposes \$4.4 billion in funding to LEAs to mitigate inequitable learning exacerbated by the COVID-19 pandemic. The funding will be allocated to districts with high concentration of English learners, low income and foster youth, and special education students. This funding as well as all items in the May Revision can change until it is signed by the Governor.

The provisions of Executive Order N-26-20 and Senate Bill 117, Chapter 3, Statutes of 2020 will become inoperative on July 1, 2020. This provided flexibility from in-person instruction for required minutes, days and related attendance reporting for apportionment. This will focus LEAs on the task of reopening schools.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget has not yet been determined. The District budget presented here has been adjusted for the Governor's May Revision proposal for LCFF revenues, as well as the application of the COLA to state categorical programs. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

FSD 2020-21 Budget

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE) and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2019-20 reported P-2 ADA. The District has estimated state LCFF revenue using the annual percentages as projected by the Department of Finance for the May Revise. A COLA of 2.31% has been applied with a decline of 10% reduction. The District has not added any new state-funded programs to its budget. The Governor did not propose one-time discretionary funding. Deferral of the June 2020 apportionment (\$6,807,726) to July 2020 as well as deferral of 2020-21 apportionments for April, May and June 2021-22 (\$8,338,620) have been included in cash flow projections.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2020-21 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

2020-21 July 1 Budget - Fiscal Solvency Statement

In preparing the 2020-21 July 1 Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current year and the subsequent two fiscal years. If necessary, it is recognized that based on the Governor's May Revision to the proposal for the 2020-21 State Budget, that reduction will be made. No reductions are planned for 2020-21, but the Board recognized that \$8,000,000 in ongoing budget reduction in 2021-22 and an additional \$9,506,281 of reductions in 2022-23 will be required in order to maintain fiscal solvency.

The following provides more details on the budget.

Revenues

The 2020-21 General Fund Unrestricted budget projects total revenues of \$109.4 million, for a net decrease (from 2019-20 estimated revenues) of (\$13.1 million). The majority of the net change is due to a decrease of (\$11.2 million) for LCFF Funding due to 7.92% deficit factor. The other adjustments are due to estimated state revenue lower in 2020-21, as 2019-20 received \$1.7 million in Special Education PreK Grant. Restricted revenue projects an increase in Federal Revenue due to ESSER/CARES funding of \$2.2 million; on behalf payments (\$12.1 million) for STRS/PERS have been budgeted in 2020-21 (these are not in the budget for 2019-20).

LCFF income is projected to decrease due to an increase in the COLA of 2.31% less 10% reduction – net decline of 7.92% to LCFF base grant revenue, which will impact LCFF supplemental funding. FSD is in declining enrollment so this also takes into consideration an average daily attendance (ADA) decrease of 224.63. The unduplicated count percent is projected to increase slightly to 53.81% (increase of 0.62%). This results in a per-ADA decrease to LCFF funding of 7.88%.

The District P-2 ADA declined in fiscal 2019-20 by 224.63. The state allows a one-year "hold harmless"; this drop is reflected in the 2020-21 LCFF revenue. Although there is possible mention of additional "hold harmless" this has not been budgeted as it was not in the Governor's May Revise. This will be adjusted as needed.

Other revenues are based on historical trends and estimated actuals.

Expenditures

For 2020-21, total General Fund expenditures are projected at \$158.4 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. The Governor's May Revise included relief in the amount of \$1.2 million for STRS and \$0.31 million for PERS. The rate increases have been pushed out a couple years in the projection. The offsetting expenditure to the on behalf STRS/PERS is also in the object code 3000's. See the attached list for more details.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2020-21 fiscal year shows a net decrease of (\$14,603,529) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2020-21 fiscal year is \$17,015,226. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$15,395,226 which is 9.72% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's May Revise budget proposal. The District is not projecting that its current 53.73% (3-year rolling average) Unduplicated Percentage of enrollment will fluctuate by more than 0.25% for the subsequent two years of the projection.

ADA: The District is projecting a decrease in enrollment of 205 in 2020-21, 125 in 2021-22 and no change in the 2022-23 fiscal year.

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, 2021	9.72%	0.95%	10.77%
June 30, 2022	5.16%	0.00%	5.16%
June 30, 2023	3.0%	0.00%	3.00%

*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 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.

In preparing the 2020-21 July 1 Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current year and the subsequent two fiscal years. If necessary, it is recognized that based on the Governor's May Revision to the proposal for the 2020-21 State Budget, that reduction will be made. No reductions are planned for 2020-21, but the Board recognized that \$8,000,000 in ongoing budget reduction in 2021-22 and an additional \$17,506,281 of reductions in 2022-23 will be required in order to maintain fiscal solvency.

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, 2021	\$4,752,612	\$120,000	\$1,500,000	\$10,642,614	\$17,015,226
June 30, 2022	\$4,436,550	\$120,000	\$0	\$3,196,562	\$7,753,112
June 30, 2023	\$4,246,930	\$120,000	\$0	\$0	\$4,366,930

Conclusion

The 2020-21 Adopted Budget is an important document in the District's ongoing communication to its stakeholders. The report provides accountability and evidence of stewardship to our community. Fullerton School District understands all the caveats in the May Revise and will take any future changes to the Board for approval on budget changes. In this ever changing situation, we continue to strive for long-term financial stability in line with Board Goal #2.

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results project a small decrease of fund balance and a small spend-down of reserves for the budget year.

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position, ending fund balance. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to decrease fund balance and a small spend-down of reserves for the budget year.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

Bond Building Fund: This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. The District is in the process of closing out this fund also.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$215,000 in fees will be collected in 2019-20. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity primarily related to revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bondholders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds. Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2019-20.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2019-20 provided sufficient funding.

The Dental Self-Insurance Reserve maintains a balance to pay any claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2020-21
BUDGET HIGHLIGHTS—REVENUES**

LOCAL CONTROL FUNDING FORMULA

• Statutory Cost of Living Adjustment (COLA)	
○ Percentage	2.31%
○ Base Grant Proration Factor	-10.00%
○ Effective Change in LCFF	-7.92%
• District Unduplicated Percent (3-year rolling average)	53.73%
• Target/Gap Funding Rate	100%
• Per ADA Allocation	\$8,466
• Decrease in per ADA funding	\$724
• Net effect change in per pupil funding	-7.88%

AVERAGE DAILY ATTENDANCE (ADA)

• ADA Used in Calculation of 2020-21 LCFF	12,452.15
• Change from 2019-20 LCFF ADA	(237.53)
• ADA Loss	(\$2,010,929)

STATE REVENUES

• COLA applied to Special Education	2.31%
• COLA applied to all other state categorical programs	2.31%
• Lottery projected at \$207 per ADA (\$153 Unrestricted, \$54 Restricted)	\$2,689,568
• Mandated Cost Revenues-Block Grant (\$32.18/ADA)	\$400,319

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2020-21
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

SALARY AND BENEFITS

• Step and column increase	\$1,268,215
• Provision for increase in Health Insurance costs	\$500,000
• STRS and PERS rate changes	-\$381,946
• Attrition	-\$1,312,000

INCREASE IN GENERAL FUND CONTRIBUTIONS

• Special Education	\$770,187
• Routine Repair and Maintenance	\$291,044

INFLATION

• Consumer Price Index (CPI)	\$354,000
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Fullerton School District
2020-21 Budget Projection Assumptions
Fiscal Years Ending June 30, 2020, 2021, 2022, 2023

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
LCFF				
Statutory COLA	3.26%	2.31%	2.48%	3.26%
Effective Deficit Factor	N/A	-7.92%	N/A	N/A
Unduplicated Count Percent – 3-year rolling	53.62%	53.73%	53.72%	54.06%
Net per ADA Change to LCFF	3.39%	-7.88%	0.02%	0.07%
Dollars per ADA	\$9,190	\$8,466	\$8,468	\$8,474
Change from prior years	\$301	-\$724	\$2	\$6
Funded ADA	12,689.68	12,452.15	12,246.53	12,122.84
Change in Funded P-2 ADA (Decrease)	(266.05)	(237.53)	(205.62)	(123.69)
Categorical Program COLAs				
Federal Programs	3.26%	2.31%	2.48%	3.26%
State Programs	3.26%	2.31%	2.48%	3.26%
Special Education	3.26%	2.31%	2.48%	3.26%
Lottery (per ADA)	\$207	\$207	\$207	\$207
ESSER/CARES Funding	\$2,246,882	Ø	Ø	Ø
Mandated Costs	\$407,045	\$400,319	\$400,319	\$400,319
Contribution Special Education	\$12,942,526	\$13,712,713	\$14,055,531	\$14,406,919
Routine Repair and Maintenance (Contributions meet statutory minimums)	\$4,410,738	\$4,701,782	\$4,819,326	\$4,939,810

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Employee Compensation Increase (other than Step and Column)	Ongoing – 1.5% effective 7/1/19 One-time – 1.5%	Ø	Ø	Ø
Step and Column Increases				
Certificated	1.6%	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%	1.0%
Benefits	1.0%	1.0%	1.0%	1.0%
STRS and PERS Increase (Decrease) Unrestricted	\$1,220,834	(\$381,946)	\$186,305	\$1,445,546
Estimated increase for health insurance	\$664,002	\$550,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI 0.62% and known changes	Adjusted by CPI 1.73%	Adjusted by CPI 2.12%

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ 116,611,870	\$ 105,424,358
Federal Revenues	-	-
State Revenues	4,242,394	2,408,261
Other Local Revenues	1,655,628	1,567,977
Total Revenues	<u>\$ 122,509,892</u>	<u>\$ 109,400,596</u>
Expenditures		
Certificated Salaries	\$ 53,110,040	\$ 53,306,504
Classified Salaries	15,476,096	15,649,642
Employee Benefits	27,452,138	27,452,526
Books and Supplies	4,839,095	4,339,317
Services and Other Operating	6,305,209	6,024,780
Capital Outlay	132,963	110,000
Other Outgo	760,990	1,312,354
Direct Support	(910,775)	(990,088)
Total Expenditures	<u>\$ 107,165,756</u>	<u>\$ 107,205,035</u>
Excess (deficiency) of revenues over expenditures	\$ 15,344,136	\$ 2,195,561
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 760,143	\$ 1,615,405
Interfund Transfers Out	-	-
Contributions	(17,353,264)	(18,414,495)
Total Other Financing Sources (Uses)	<u>\$ (16,593,121)</u>	<u>\$ (16,799,090)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,248,985)	\$ (14,603,529)
<hr/>		
Beginning Fund Balance	\$ 32,867,740	\$ 31,618,755
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	32,867,740	31,618,755
Ending Fund Balance	<u>\$ 31,618,755</u>	<u>\$ 17,015,226</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	4,514,089	4,752,612
Restricted	-	-
Assigned	3,795,000	1,500,000
Unassigned	23,189,666	10,642,614
Total Ending Fund Balance	<u>\$ 31,618,755</u>	<u>\$ 17,015,226</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,413,223	8,605,440
State Revenues	3,652,740	15,704,862
Other Local Revenues	9,757,318	8,490,554
Total Revenues	<u>\$ 20,823,281</u>	<u>\$ 32,800,856</u>
Expenditures		
Certificated Salaries	\$ 12,482,579	\$ 12,388,819
Classified Salaries	8,169,994	8,168,391
Employee Benefits	8,322,152	21,137,404
Books and Supplies	6,584,173	4,008,786
Services and Other Operating	4,196,181	3,755,238
Capital Outlay	2,087,285	250,880
Other Outgo	958,946	950,000
Direct Support	502,546	555,833
Total Expenditures	<u>\$ 43,303,856</u>	<u>\$ 51,215,351</u>
Excess (deficiency) of revenues over expenditures	\$ (22,480,575)	\$ (18,414,495)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	17,353,264	18,414,495
Total Other Financing Sources (Uses)	<u>\$ 17,353,264</u>	<u>\$ 18,414,495</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (5,127,311)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 5,127,311	\$ -
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	5,127,311	-
Ending Fund Balance	<u><u>\$ -</u></u>	<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>	<u><u>\$ -</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ 116,611,870	\$ 105,424,358
Federal Revenues	7,413,223	8,605,440
State Revenues	7,895,134	18,113,123
Other Local Revenues	11,412,946	10,058,531
Total Revenues	\$ 143,333,173	\$ 142,201,452
Expenditures		
Certificated Salaries	\$ 65,592,619	\$ 65,695,323
Classified Salaries	23,646,090	23,818,033
Employee Benefits	35,774,290	48,589,930
Books and Supplies	11,423,268	8,348,103
Services and Other Operating	10,501,390	9,780,018
Capital Outlay	2,220,248	360,880
Other Outgo	1,719,936	2,262,354
Direct Support	(408,229)	(434,255)
Total Expenditures	\$ 150,469,612	\$ 158,420,386
Excess (deficiency) of revenues over expenditures	\$ (7,136,439)	\$ (16,218,934)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 760,143	\$ 1,615,405
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	\$ 760,143	\$ 1,615,405
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (6,376,296)	\$ (14,603,529)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	37,995,051	31,618,755
Ending Fund Balance	\$ 31,618,755	\$ 17,015,226
<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	4,514,089	4,752,612
Restricted	-	-
Assigned	3,795,000	1,500,000
Unassigned	23,189,666	10,642,614
Total Ending Fund Balance	\$ 31,618,755	\$ 17,015,226

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,213,949	2,440,273
Other Local Revenues	2,531,304	2,161,576
Total Revenues	<u>\$ 4,745,253</u>	<u>\$ 4,601,849</u>
Expenditures		
Certificated Salaries	\$ 848,933	\$ 831,476
Classified Salaries	2,140,914	1,914,776
Employee Benefits	1,077,764	1,377,251
Books and Supplies	498,555	444,676
Services and Other Operating	154,563	71,169
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	187,624	191,144
Total Expenditures	<u>\$ 4,908,353</u>	<u>\$ 4,830,492</u>
Excess (deficiency) of revenues over expenditures	\$ (163,100)	\$ (228,643)
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)	\$ (163,100)	\$ (228,643)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	994,044	830,944
Ending Fund Balance	<u>\$ 830,944</u>	<u>\$ 602,301</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	602,301
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 830,944</u>	<u>\$ 602,301</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,575,766	4,443,977
State Revenues	257,508	253,145
Other Local Revenues	1,345,212	1,463,419
Total Revenues	<u>\$ 6,178,486</u>	<u>\$ 6,160,541</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,137,610	2,136,273
Employee Benefits	1,042,050	1,110,043
Books and Supplies	2,564,200	2,531,348
Services and Other Operating	312,690	276,075
Capital Outlay	225,000	125,000
Other Outgo	-	-
Direct Support	220,605	243,111
Total Expenditures	<u>\$ 6,502,155</u>	<u>\$ 6,421,850</u>
Excess (deficiency) of revenues over expenditures	\$ (323,669)	\$ (261,309)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (323,669)</u>	<u>\$ (261,309)</u>
Beginning Fund Balance	\$ 1,936,722	\$ 1,613,053
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,936,722</u>	<u>1,613,053</u>
Ending Fund Balance	<u>\$ 1,613,053</u>	<u>\$ 1,351,744</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,613,053	1,351,744
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,613,053</u>	<u>\$ 1,351,744</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	400	150
Total Revenues	<u>\$ 400</u>	<u>\$ 150</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	4,190	15
Capital Outlay	44,654	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 48,844</u>	<u>\$ 15</u>
Excess (deficiency) of revenues over expenditures	\$ (48,444)	\$ 135
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>\$ (48,444)</u>	<u>\$ 135</u>
Beginning Fund Balance	\$ 56,721	\$ 8,277
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>56,721</u>	<u>8,277</u>
Ending Fund Balance	<u><u>\$ 8,277</u></u>	<u><u>\$ 8,412</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	8,277	8,412
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 8,277</u></u>	<u><u>\$ 8,412</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	50	15
Total Revenues	<u>\$ 50</u>	<u>\$ 15</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	8,000	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 8,000</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ (7,950)	\$ 15
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>\$ (7,950)</u>	<u>\$ 15</u>
Beginning Fund Balance	\$ 8,731	\$ 781
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>8,731</u>	<u>781</u>
Ending Fund Balance	<u><u>\$ 781</u></u>	<u><u>\$ 796</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	781	796
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 781</u></u>	<u><u>\$ 796</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	110,500	78,000
Total Revenues	<u>\$ 110,500</u>	<u>\$ 78,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	81,150	-
Services and Other Operating	173,574	25,770
Capital Outlay	785,670	100,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 1,071,855</u>	<u>\$ 157,231</u>
Excess (deficiency) of revenues over expenditures	\$ (961,355)	\$ (79,231)
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>\$ (961,355)</u>	<u>\$ (79,231)</u>
Beginning Fund Balance	\$ 1,299,605	\$ 338,250
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,299,605</u>	<u>338,250</u>
Ending Fund Balance	<u>\$ 338,250</u>	<u>\$ 259,019</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	238,250	159,019
Total Ending Fund Balance	<u>\$ 338,250</u>	<u>\$ 259,019</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	654,000	520,000
Total Revenues	<u>\$ 654,000</u>	<u>\$ 520,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	30,000
Services and Other Operating	7,580	106,100
Capital Outlay	355,880	915,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 363,460</u>	<u>\$ 1,051,100</u>
Excess (deficiency) of revenues over expenditures	\$ 290,540	\$ (531,100)
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>\$ 290,540</u>	<u>\$ (531,100)</u>
Beginning Fund Balance	\$ 2,532,241	\$ 2,822,781
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,532,241</u>	<u>2,822,781</u>
Ending Fund Balance	<u>\$ 2,822,781</u>	<u>\$ 2,291,681</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	1,037,073	505,973
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,822,781</u>	<u>\$ 2,291,681</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,998,487	911,351
Total Revenues	\$ 1,998,487	\$ 911,351
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,120	150,471
Capital Outlay	-	-
Other Outgo	632,933	634,855
Direct Support	-	-
Total Expenditures	\$ 779,053	\$ 785,326
Excess (deficiency) of revenues over expenditures	\$ 1,219,434	\$ 126,025
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	1,122,395	222,541
Total Other Financing Sources (Uses)	\$ (1,122,395)	\$ (222,541)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 97,039	\$ (96,516)
Beginning Fund Balance	\$ 476,715	\$ 573,754
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	476,715	573,754
Ending Fund Balance	\$ 573,754	\$ 477,238
<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	477,238
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	\$ 573,754	\$ 477,238

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
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	2,404,712
Direct Support	-	-
Total Expenditures	<u>\$ 3,929,698</u>	<u>\$ 2,404,712</u>
Excess (deficiency) of revenues over expenditures	\$ 248,001	\$ 1,772,987
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)	\$ 248,001	\$ 1,772,987
<hr/>		
Beginning Fund Balance	\$ 3,803,223	\$ 4,051,224
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,803,223	4,051,224
Ending Fund Balance	<u>\$ 4,051,224</u>	<u>\$ 5,824,211</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	5,824,211
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 4,051,224</u>	<u>\$ 5,824,211</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2020-21

	Estimated Actuals 2019-20	Adopted Budget 2020-21
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	10,647
Other Local Revenues	1,774,500	1,961,800
Total Revenues	<u>\$ 1,774,500</u>	<u>\$ 1,972,447</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	173,743	185,519
Employee Benefits	92,238	111,693
Books and Supplies	66,971	35,215
Services and Other Operating	1,508,070	1,427,191
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,841,022</u>	<u>\$ 1,759,618</u>
Excess (deficiency) of revenues over expenditures	\$ (66,522)	\$ 212,829
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)	\$ 212,829
<hr/>		
Beginning Net Position	\$ 1,829,031	\$ 1,762,509
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,829,031	1,762,509
Ending Net Position	<u>\$ 1,762,509</u>	<u>\$ 1,975,338</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	1,762,509	1,975,338
Total Ending Net Position	<u>\$ 1,762,509</u>	<u>\$ 1,975,338</u>

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office
Date: June 19, 2020

Place: Fullerton School District
Date: June 23, 2020
Time: 06:00 PM

Adoption Date: June 23, 2020

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 	X	
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? Adoption date of the LCAP or an update to the LCAP: 		X
				Not applicable
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(X) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ <u>2,908,242.00</u>
Less: Amount of total liabilities reserved in budget:	\$ <u>2,908,242.00</u>
Estimated accrued but unfunded liabilities:	\$ <u>0.00</u>

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 23, 2020

For additional information on this certification, please contact:

Name: Robert R. Coghlan, Ph.D.

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: robert_coghlan@myfsd.org

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	116,611,870.00	0.00	116,611,870.00	105,424,358.00	0.00	105,424,358.00	-9.6%
2) Federal Revenue		8100-8299	0.00	7,413,223.00	7,413,223.00	0.00	8,605,440.00	8,605,440.00	16.1%
3) Other State Revenue		8300-8599	4,242,394.00	3,652,740.00	7,895,134.00	2,408,261.00	15,704,862.00	18,113,123.00	129.4%
4) Other Local Revenue		8600-8799	1,655,628.00	9,757,318.00	11,412,946.00	1,567,977.00	8,490,554.00	10,058,531.00	-11.9%
5) TOTAL, REVENUES			122,509,892.00	20,823,281.00	143,333,173.00	109,400,596.00	32,800,856.00	142,201,452.00	-0.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,110,040.00	12,482,579.00	65,592,619.00	53,306,504.00	12,388,819.00	65,695,323.00	0.2%
2) Classified Salaries		2000-2999	15,476,096.00	8,169,994.00	23,646,090.00	15,649,642.00	8,168,391.00	23,818,033.00	0.7%
3) Employee Benefits		3000-3999	27,452,138.00	8,322,152.00	35,774,290.00	27,452,526.00	21,137,404.00	48,589,930.00	35.8%
4) Books and Supplies		4000-4999	4,839,095.00	6,584,173.00	11,423,268.00	4,339,317.00	4,008,786.00	8,348,103.00	-26.9%
5) Services and Other Operating Expenditures		5000-5999	6,305,209.00	4,196,181.00	10,501,390.00	6,024,780.00	3,755,238.00	9,780,018.00	-6.9%
6) Capital Outlay		6000-6999	132,963.00	2,087,285.00	2,220,248.00	110,000.00	250,880.00	360,880.00	-83.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	760,990.00	958,946.00	1,719,936.00	1,312,354.00	950,000.00	2,262,354.00	31.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(910,775.00)	502,546.00	(408,229.00)	(990,088.00)	555,833.00	(434,255.00)	6.4%
9) TOTAL, EXPENDITURES			107,165,756.00	43,303,856.00	150,469,612.00	107,205,035.00	51,215,351.00	158,420,386.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,344,136.00	(22,480,575.00)	(7,136,439.00)	2,195,561.00	(18,414,495.00)	(16,218,934.00)	127.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	760,143.00	0.00	760,143.00	1,615,405.00	0.00	1,615,405.00	112.5%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,353,264.00)	17,353,264.00	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,593,121.00)	17,353,264.00	760,143.00	(16,799,090.00)	18,414,495.00	1,615,405.00	112.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,248,985.00)	(5,127,311.00)	(6,376,296.00)	(14,603,529.00)	0.00	(14,603,529.00)	129.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
2) Ending Balance, June 30 (E + F1e)			31,618,755.00	0.00	31,618,755.00	17,015,226.00	0.00	17,015,226.00	-46.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,795,000.00	0.00	3,795,000.00	1,500,000.00	0.00	1,500,000.00	-60.5%
Textbook Adoptions	0000	9780				900,000.00		900,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
Textbook Adoptions	0000	9780	2,000,000.00		2,000,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
LCFF Supplemental (carryover) 302	0000	9780	717,000.00		717,000.00				
LCFF Base (carryover) 304	0000	9780	278,000.00		278,000.00				
Ed Srvcs/Mandated 384	0000	9780	200,000.00		200,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,514,089.00	0.00	4,514,089.00	4,752,612.00	0.00	4,752,612.00	5.3%
Unassigned/Unappropriated Amount			23,189,666.00	0.00	23,189,666.00	10,642,614.00	0.00	10,642,614.00	-54.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	52,449,041.00	0.00	52,449,041.00	42,462,542.00	0.00	42,462,542.00	-19.0%
Education Protection Account State Aid - Current Year		8012	10,659,827.00	0.00	10,659,827.00	9,458,814.00	0.00	9,458,814.00	-11.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	205,338.00	0.00	205,338.00	205,338.00	0.00	205,338.00	0.0%
Timber Yield Tax		8022	0.00	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	39,528,106.00	0.00	39,528,106.00	39,528,106.00	0.00	39,528,106.00	0.0%
Unsecured Roll Taxes		8042	1,190,835.00	0.00	1,190,835.00	1,190,835.00	0.00	1,190,835.00	0.0%
Prior Years' Taxes		8043	500,434.00	0.00	500,434.00	500,434.00	0.00	500,434.00	0.0%
Supplemental Taxes		8044	1,334,181.00	0.00	1,334,181.00	1,334,181.00	0.00	1,334,181.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,623,710.00	0.00	6,623,710.00	6,623,710.00	0.00	6,623,710.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,120,398.00	0.00	4,120,398.00	4,120,398.00	0.00	4,120,398.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			116,611,870.00	0.00	116,611,870.00	105,424,358.00	0.00	105,424,358.00	-9.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			116,611,870.00	0.00	116,611,870.00	105,424,358.00	0.00	105,424,358.00	-9.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,445,067.00	2,445,067.00	0.00	2,509,148.00	2,509,148.00	2.6%
Special Education Discretionary Grants		8182	0.00	68,032.00	68,032.00	0.00	70,504.00	70,504.00	3.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,921,711.00	2,921,711.00		2,257,849.00	2,257,849.00	-22.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		443,147.00	443,147.00		377,377.00	377,377.00	-14.8%
Title III, Part A, Immigrant Student Program	4201	8290		30,092.00	30,092.00		30,370.00	30,370.00	0.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		556,752.00	556,752.00		528,914.00	528,914.00	-5.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		583,422.00	583,422.00		204,396.00	204,396.00	-65.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	365,000.00	365,000.00	0.00	2,626,882.00	2,626,882.00	619.7%
TOTAL, FEDERAL REVENUE			0.00	7,413,223.00	7,413,223.00	0.00	8,605,440.00	8,605,440.00	16.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	407,045.00	0.00	407,045.00	400,319.00	0.00	400,319.00	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	2,048,336.00	773,515.00	2,821,851.00	1,987,942.00	701,626.00	2,689,568.00	-4.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,794,869.00	1,794,869.00		1,796,968.00	1,796,968.00	0.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		464.00	464.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,787,013.00	1,083,892.00	2,870,905.00	20,000.00	13,206,268.00	13,226,268.00	360.7%
TOTAL, OTHER STATE REVENUE			4,242,394.00	3,652,740.00	7,895,134.00	2,408,261.00	15,704,862.00	18,113,123.00	129.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	15,000.00	0.00	15,000.00	30,000.00	0.00	30,000.00	100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	0.00	75,000.00	45,000.00	0.00	45,000.00	-40.0%
Interest		8660	642,616.00	0.00	642,616.00	600,000.00	0.00	600,000.00	-6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	923,012.00	2,588,396.00	3,511,408.00	892,977.00	1,321,632.00	2,214,609.00	-36.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		7,168,922.00	7,168,922.00		7,168,922.00	7,168,922.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,655,628.00	9,757,318.00	11,412,946.00	1,567,977.00	8,490,554.00	10,058,531.00	-11.9%
TOTAL, REVENUES			122,509,892.00	20,823,281.00	143,333,173.00	109,400,596.00	32,800,856.00	142,201,452.00	-0.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	44,539,328.00	10,289,875.00	54,829,203.00	44,445,504.00	9,993,330.00	54,438,834.00	-0.7%
Certificated Pupil Support Salaries		1200	1,558,980.00	1,033,001.00	2,591,981.00	1,749,338.00	1,140,584.00	2,889,922.00	11.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,256,267.00	1,139,703.00	7,395,970.00	6,369,225.00	1,191,905.00	7,561,130.00	2.2%
Other Certificated Salaries		1900	755,465.00	20,000.00	775,465.00	742,437.00	63,000.00	805,437.00	3.9%
TOTAL, CERTIFICATED SALARIES			53,110,040.00	12,482,579.00	65,592,619.00	53,306,504.00	12,388,819.00	65,695,323.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,566,960.00	5,042,070.00	6,609,030.00	1,844,948.00	5,032,668.00	6,877,616.00	4.1%
Classified Support Salaries		2200	7,141,301.00	1,369,146.00	8,510,447.00	7,122,061.00	1,389,057.00	8,511,118.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,461,309.00	1,026,531.00	2,487,840.00	1,451,194.00	1,037,625.00	2,488,819.00	0.0%
Clerical, Technical and Office Salaries		2400	4,740,717.00	715,677.00	5,456,394.00	4,614,999.00	700,841.00	5,315,840.00	-2.6%
Other Classified Salaries		2900	565,809.00	16,570.00	582,379.00	616,440.00	8,200.00	624,640.00	7.3%
TOTAL, CLASSIFIED SALARIES			15,476,096.00	8,169,994.00	23,646,090.00	15,649,642.00	8,168,391.00	23,818,033.00	0.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,145,399.00	2,109,331.00	11,254,730.00	8,440,806.00	13,519,928.00	21,960,734.00	95.1%
PERS		3201-3202	2,719,351.00	1,488,289.00	4,207,640.00	2,761,403.00	2,609,325.00	5,370,728.00	27.6%
OASDI/Medicare/Alternative		3301-3302	1,930,942.00	845,223.00	2,776,165.00	1,944,300.00	846,187.00	2,790,487.00	0.5%
Health and Welfare Benefits		3401-3402	12,003,867.00	3,327,722.00	15,331,589.00	12,157,411.00	3,592,674.00	15,750,085.00	2.7%
Unemployment Insurance		3501-3502	35,668.00	10,470.00	46,138.00	33,943.00	12,466.00	46,409.00	0.6%
Workers' Compensation		3601-3602	622,182.00	249,805.00	871,987.00	812,655.00	257,175.00	1,069,830.00	22.7%
OPEB, Allocated		3701-3702	634,845.00	291,312.00	926,157.00	947,124.00	299,649.00	1,246,773.00	34.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	359,884.00	0.00	359,884.00	354,884.00	0.00	354,884.00	-1.4%
TOTAL, EMPLOYEE BENEFITS			27,452,138.00	8,322,152.00	35,774,290.00	27,452,526.00	21,137,404.00	48,589,930.00	35.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	213,434.00	213,434.00	0.00	50,000.00	50,000.00	-76.6%
Books and Other Reference Materials		4200	125.00	0.00	125.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	3,450,628.00	6,041,452.00	9,492,080.00	2,575,212.00	3,720,294.00	6,295,506.00	-33.7%
Noncapitalized Equipment		4400	1,388,342.00	329,287.00	1,717,629.00	1,764,105.00	238,492.00	2,002,597.00	16.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,839,095.00	6,584,173.00	11,423,268.00	4,339,317.00	4,008,786.00	8,348,103.00	-26.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	245,677.00	245,677.00	0.00	225,000.00	225,000.00	-8.4%
Travel and Conferences		5200	333,988.00	198,287.00	532,275.00	302,458.00	98,644.00	401,102.00	-24.6%
Dues and Memberships		5300	50,025.00	4,100.00	54,125.00	59,440.00	3,100.00	62,540.00	15.5%
Insurance		5400 - 5450	766,100.00	15,000.00	781,100.00	766,100.00	15,000.00	781,100.00	0.0%
Operations and Housekeeping Services		5500	1,550,000.00	0.00	1,550,000.00	1,585,000.00	0.00	1,585,000.00	2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	331,051.00	472,789.00	803,840.00	244,055.00	491,861.00	735,916.00	-8.4%
Transfers of Direct Costs		5710	(88,429.00)	88,429.00	0.00	(63,548.00)	63,548.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,600.00)	(500.00)	(12,100.00)	(6,900.00)	(100.00)	(7,000.00)	-42.1%
Professional/Consulting Services and Operating Expenditures		5800	2,426,466.00	3,128,899.00	5,555,365.00	2,185,988.00	2,821,175.00	5,007,163.00	-9.9%
Communications		5900	947,608.00	43,500.00	991,108.00	952,187.00	37,010.00	989,197.00	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,305,209.00	4,196,181.00	10,501,390.00	6,024,780.00	3,755,238.00	9,780,018.00	-6.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	1,275,000.00	1,275,000.00	0.00	115,000.00	115,000.00	-91.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	806,285.00	806,285.00	0.00	125,880.00	125,880.00	-84.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	72,963.00	0.00	72,963.00	50,000.00	0.00	50,000.00	-31.5%
Equipment Replacement		6500	60,000.00	6,000.00	66,000.00	60,000.00	10,000.00	70,000.00	6.1%
TOTAL, CAPITAL OUTLAY			132,963.00	2,087,285.00	2,220,248.00	110,000.00	250,880.00	360,880.00	-83.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	100,000.00	100,000.00	0.00	110,000.00	110,000.00	10.0%
Payments to County Offices		7142	210,000.00	858,946.00	1,068,946.00	210,000.00	840,000.00	1,050,000.00	-1.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	134,203.00	0.00	134,203.00	128,750.00	0.00	128,750.00	-4.1%
Other Debt Service - Principal		7439	416,787.00	0.00	416,787.00	973,604.00	0.00	973,604.00	133.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			760,990.00	958,946.00	1,719,936.00	1,312,354.00	950,000.00	2,262,354.00	31.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(502,546.00)	502,546.00	0.00	(555,833.00)	555,833.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(408,229.00)	0.00	(408,229.00)	(434,255.00)	0.00	(434,255.00)	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(910,775.00)	502,546.00	(408,229.00)	(990,088.00)	555,833.00	(434,255.00)	6.4%
TOTAL, EXPENDITURES			107,165,756.00	43,303,856.00	150,469,612.00	107,205,035.00	51,215,351.00	158,420,386.00	5.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	760,143.00	0.00	760,143.00	1,615,405.00	0.00	1,615,405.00	112.5%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			760,143.00	0.00	760,143.00	1,615,405.00	0.00	1,615,405.00	112.5%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,353,264.00)	17,353,264.00	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,353,264.00)	17,353,264.00	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(16,593,121.00)	17,353,264.00	760,143.00	(16,799,090.00)	18,414,495.00	1,615,405.00	112.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	116,611,870.00	0.00	116,611,870.00	105,424,358.00	0.00	105,424,358.00	-9.6%
2) Federal Revenue		8100-8299	0.00	7,413,223.00	7,413,223.00	0.00	8,605,440.00	8,605,440.00	16.1%
3) Other State Revenue		8300-8599	4,242,394.00	3,652,740.00	7,895,134.00	2,408,261.00	15,704,862.00	18,113,123.00	129.4%
4) Other Local Revenue		8600-8799	1,655,628.00	9,757,318.00	11,412,946.00	1,567,977.00	8,490,554.00	10,058,531.00	-11.9%
5) TOTAL REVENUES			122,509,892.00	20,823,281.00	143,333,173.00	109,400,596.00	32,800,856.00	142,201,452.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		68,293,121.00	29,239,671.00	97,532,792.00	67,587,693.00	34,106,328.00	101,694,021.00	4.3%
2) Instruction - Related Services	2000-2999		16,301,834.00	3,408,049.00	19,709,883.00	17,084,731.00	6,848,566.00	23,933,297.00	21.4%
3) Pupil Services	3000-3999		5,838,432.00	2,675,675.00	8,514,107.00	6,287,497.00	3,517,898.00	9,805,395.00	15.2%
4) Ancillary Services	4000-4999		17,401.00	0.00	17,401.00	18,007.00	3,456.00	21,463.00	23.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,232,697.00	737,966.00	7,970,663.00	6,360,721.00	985,907.00	7,346,628.00	-7.8%
8) Plant Services	8000-8999		8,721,281.00	6,283,549.00	15,004,830.00	8,554,032.00	4,803,196.00	13,357,228.00	-11.0%
9) Other Outgo	9000-9999	Except 7600-7699	760,990.00	958,946.00	1,719,936.00	1,312,354.00	950,000.00	2,262,354.00	31.5%
10) TOTAL EXPENDITURES			107,165,756.00	43,303,856.00	150,469,612.00	107,205,035.00	51,215,351.00	158,420,386.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,344,136.00	(22,480,575.00)	(7,136,439.00)	2,195,561.00	(18,414,495.00)	(16,218,934.00)	127.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	760,143.00	0.00	760,143.00	1,615,405.00	0.00	1,615,405.00	112.5%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,353,264.00)	17,353,264.00	0.00	(18,414,495.00)	18,414,495.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(16,593,121.00)	17,353,264.00	760,143.00	(16,799,090.00)	18,414,495.00	1,615,405.00	112.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,248,985.00)	(5,127,311.00)	(6,376,296.00)	(14,603,529.00)	0.00	(14,603,529.00)	129.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,867,740.00	5,127,311.00	37,995,051.00	31,618,755.00	0.00	31,618,755.00	-16.8%
2) Ending Balance, June 30 (E + F1e)			31,618,755.00	0.00	31,618,755.00	17,015,226.00	0.00	17,015,226.00	-46.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,795,000.00	0.00	3,795,000.00	1,500,000.00	0.00	1,500,000.00	-60.5%
Textbook Adoptions	0000	9780				900,000.00		900,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
Textbook Adoptions	0000	9780	2,000,000.00		2,000,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
LCFF Supplemental (carryover) 302	0000	9780	717,000.00		717,000.00				
LCFF Base (carryover) 304	0000	9780	278,000.00		278,000.00				
Ed Svcs/Mandated 384	0000	9780	200,000.00		200,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,514,089.00	0.00	4,514,089.00	4,752,612.00	0.00	4,752,612.00	5.3%
Unassigned/Unappropriated Amount		9790	23,189,666.00	0.00	23,189,666.00	10,642,614.00	0.00	10,642,614.00	-54.1%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,213,949.00	2,440,273.00	10.2%
4) Other Local Revenue		8600-8799	2,531,304.00	2,161,576.00	-14.6%
5) TOTAL, REVENUES			4,745,253.00	4,601,849.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	848,933.00	831,476.00	-2.1%
2) Classified Salaries		2000-2999	2,140,914.00	1,914,776.00	-10.6%
3) Employee Benefits		3000-3999	1,077,764.00	1,377,251.00	27.8%
4) Books and Supplies		4000-4999	498,555.00	444,676.00	-10.8%
5) Services and Other Operating Expenditures		5000-5999	154,563.00	71,169.00	-54.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	187,624.00	191,144.00	1.9%
9) TOTAL, EXPENDITURES			4,908,353.00	4,830,492.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(163,100.00)	(228,643.00)	40.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,100.00)	(228,643.00)	40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	994,044.00	830,944.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			994,044.00	830,944.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			994,044.00	830,944.00	-16.4%
2) Ending Balance, June 30 (E + F1e)			830,944.00	602,301.00	-27.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	830,944.00	602,301.00	-27.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,055,155.00	2,078,874.00	1.2%
All Other State Revenue	All Other	8590	158,794.00	361,399.00	127.6%
TOTAL, OTHER STATE REVENUE			2,213,949.00	2,440,273.00	10.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	29,500.00	26,000.00	-11.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,501,804.00	2,135,576.00	-14.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,531,304.00	2,161,576.00	-14.6%
TOTAL, REVENUES			4,745,253.00	4,601,849.00	-3.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	669,492.00	616,974.00	-7.8%
Certificated Pupil Support Salaries		1200	111,538.00	145,581.00	30.5%
Certificated Supervisors' and Administrators' Salaries		1300	67,903.00	68,921.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			848,933.00	831,476.00	-2.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,785,981.00	1,513,423.00	-15.3%
Classified Support Salaries		2200	6,000.00	6,000.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,646.00	185,283.00	46.3%
Clerical, Technical and Office Salaries		2400	222,287.00	210,070.00	-5.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,140,914.00	1,914,776.00	-10.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	111,415.00	216,741.00	94.5%
PERS		3201-3202	351,307.00	482,633.00	37.4%
OASDI/Medicare/Alternative		3301-3302	178,174.00	172,543.00	-3.2%
Health and Welfare Benefits		3401-3402	359,043.00	433,888.00	20.8%
Unemployment Insurance		3501-3502	1,471.00	1,348.00	-8.4%
Workers' Compensation		3601-3602	35,247.00	32,353.00	-8.2%
OPEB, Allocated		3701-3702	41,107.00	37,745.00	-8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,077,764.00	1,377,251.00	27.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	480,535.00	426,676.00	-11.2%
Noncapitalized Equipment		4400	18,020.00	18,000.00	-0.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			498,555.00	444,676.00	-10.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	44,756.00	20,269.00	-54.7%
Dues and Memberships		5300	2,100.00	1,800.00	-14.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	5,000.00	-37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,350.00	6,400.00	-38.2%
Professional/Consulting Services and Operating Expenditures		5800	72,357.00	26,700.00	-63.1%
Communications		5900	17,000.00	11,000.00	-35.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,563.00	71,169.00	-54.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	187,624.00	191,144.00	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			187,624.00	191,144.00	1.9%
TOTAL, EXPENDITURES			4,908,353.00	4,830,492.00	-1.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,213,949.00	2,440,273.00	10.2%
4) Other Local Revenue		8600-8799	2,531,304.00	2,161,576.00	-14.6%
5) TOTAL, REVENUES			4,745,253.00	4,601,849.00	-3.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,857,615.00	3,603,296.00	-6.6%
2) Instruction - Related Services	2000-2999		703,191.00	806,692.00	14.7%
3) Pupil Services	3000-3999		153,305.00	222,742.00	45.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		187,624.00	191,144.00	1.9%
8) Plant Services	8000-8999		6,618.00	6,618.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,908,353.00	4,830,492.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(163,100.00)	(228,643.00)	40.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(163,100.00)	(228,643.00)	40.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	994,044.00	830,944.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			994,044.00	830,944.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			994,044.00	830,944.00	-16.4%
2) Ending Balance, June 30 (E + F1e)			830,944.00	602,301.00	-27.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	830,944.00	602,301.00	-27.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
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Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,575,766.00	4,443,977.00	-2.9%
3) Other State Revenue		8300-8599	257,508.00	253,145.00	-1.7%
4) Other Local Revenue		8600-8799	1,345,212.00	1,463,419.00	8.8%
5) TOTAL, REVENUES			6,178,486.00	6,160,541.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,137,610.00	2,136,273.00	-0.1%
3) Employee Benefits		3000-3999	1,042,050.00	1,110,043.00	6.5%
4) Books and Supplies		4000-4999	2,564,200.00	2,531,348.00	-1.3%
5) Services and Other Operating Expenditures		5000-5999	312,690.00	276,075.00	-11.7%
6) Capital Outlay		6000-6999	225,000.00	125,000.00	-44.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	220,605.00	243,111.00	10.2%
9) TOTAL, EXPENDITURES			6,502,155.00	6,421,850.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(323,669.00)	(261,309.00)	-19.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(323,669.00)	(261,309.00)	-19.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,936,722.00	1,613,053.00	-16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,936,722.00	1,613,053.00	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,936,722.00	1,613,053.00	-16.7%
2) Ending Balance, June 30 (E + F1e)			1,613,053.00	1,351,744.00	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,613,053.00	1,351,744.00	-16.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,575,766.00	4,443,977.00	-2.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,575,766.00	4,443,977.00	-2.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	257,508.00	253,145.00	-1.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			257,508.00	253,145.00	-1.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,306,562.00	1,424,819.00	9.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	35,150.00	35,100.00	-0.1%
TOTAL, OTHER LOCAL REVENUE			1,345,212.00	1,463,419.00	8.8%
TOTAL, REVENUES			6,178,486.00	6,160,541.00	-0.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,830,038.00	1,777,840.00	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	307,572.00	358,433.00	16.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,137,610.00	2,136,273.00	-0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	442,485.00	484,507.00	9.5%
OASDI/Medicare/Alternative		3301-3302	164,027.00	163,925.00	-0.1%
Health and Welfare Benefits		3401-3402	378,891.00	405,000.00	6.9%
Unemployment Insurance		3501-3502	1,069.00	1,068.00	-0.1%
Workers' Compensation		3601-3602	25,651.00	25,635.00	-0.1%
OPEB, Allocated		3701-3702	29,927.00	29,908.00	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,042,050.00	1,110,043.00	6.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	247,200.00	241,548.00	-2.3%
Noncapitalized Equipment		4400	40,000.00	100,000.00	150.0%
Food		4700	2,277,000.00	2,189,800.00	-3.8%
TOTAL, BOOKS AND SUPPLIES			2,564,200.00	2,531,348.00	-1.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	22,000.00	22,700.00	3.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,452.00	2,500.00	2.0%
Operations and Housekeeping Services		5500	61,500.00	56,000.00	-8.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,500.00	104,975.00	-3.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,238.00	29,900.00	-51.2%
Communications		5900	57,000.00	60,000.00	5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			312,690.00	276,075.00	-11.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	225,000.00	125,000.00	-44.4%
TOTAL, CAPITAL OUTLAY			225,000.00	125,000.00	-44.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	220,605.00	243,111.00	10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			220,605.00	243,111.00	10.2%
TOTAL, EXPENDITURES			6,502,155.00	6,421,850.00	-1.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,575,766.00	4,443,977.00	-2.9%
3) Other State Revenue		8300-8599	257,508.00	253,145.00	-1.7%
4) Other Local Revenue		8600-8799	1,345,212.00	1,463,419.00	8.8%
5) TOTAL, REVENUES			6,178,486.00	6,160,541.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,220,050.00	6,122,739.00	-1.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		220,605.00	243,111.00	10.2%
8) Plant Services	8000-8999		61,500.00	56,000.00	-8.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,502,155.00	6,421,850.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(323,669.00)	(261,309.00)	-19.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(323,669.00)	(261,309.00)	-19.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,936,722.00	1,613,053.00	-16.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,936,722.00	1,613,053.00	-16.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,936,722.00	1,613,053.00	-16.7%
2) Ending Balance, June 30 (E + F1e)			1,613,053.00	1,351,744.00	-16.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,613,053.00	1,351,744.00	-16.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,613,053.00	1,351,744.00
Total, Restricted Balance		<u>1,613,053.00</u>	<u>1,351,744.00</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	150.00	-62.5%
5) TOTAL, REVENUES			400.00	150.00	-62.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,190.00	15.00	-99.6%
6) Capital Outlay		6000-6999	44,654.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			48,844.00	15.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,444.00)	135.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,444.00)	135.00	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	56,721.00	8,277.00	-85.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,721.00	8,277.00	-85.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,721.00	8,277.00	-85.4%
2) Ending Balance, June 30 (E + F1e)			8,277.00	8,412.00	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,277.00	8,412.00	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	400.00	150.00	-62.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	150.00	-62.5%
TOTAL, REVENUES			400.00	150.00	-62.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,150.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40.00	15.00	-62.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,190.00	15.00	-99.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,654.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,654.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			48,844.00	15.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	150.00	-62.5%
5) TOTAL, REVENUES			400.00	150.00	-62.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		48,844.00	15.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			48,844.00	15.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(48,444.00)	135.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,444.00)	135.00	-100.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	56,721.00	8,277.00	-85.4%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,721.00	8,277.00	-85.4%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,721.00	8,277.00	-85.4%
2) Ending Balance, June 30 (E + F1e)			8,277.00	8,412.00	1.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			8,277.00	8,412.00	1.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	15.00	-70.0%
5) TOTAL, REVENUES			50.00	15.00	-70.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,950.00)	15.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,950.00)	15.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,731.00	781.00	-91.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,731.00	781.00	-91.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,731.00	781.00	-91.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	781.00	796.00	1.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	50.00	15.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	15.00	-70.0%
TOTAL, REVENUES			50.00	15.00	-70.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	15.00	-70.0%
5) TOTAL, REVENUES			50.00	15.00	-70.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(7,950.00)	15.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,950.00)	15.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,731.00	781.00	-91.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			8,731.00	781.00	-91.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			8,731.00	781.00	-91.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	781.00	796.00	1.9%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,500.00	78,000.00	-29.4%
5) TOTAL, REVENUES			110,500.00	78,000.00	-29.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	81,150.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	173,574.00	25,770.00	-85.2%
6) Capital Outlay		6000-6999	785,670.00	100,000.00	-87.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,071,855.00	157,231.00	-85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(961,355.00)	(79,231.00)	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(961,355.00)	(79,231.00)	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,299,605.00	338,250.00	-74.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,299,605.00	338,250.00	-74.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299,605.00	338,250.00	-74.0%
2) Ending Balance, June 30 (E + F1e)			338,250.00	259,019.00	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			100,000.00	175,000.00	75.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	238,250.00	84,019.00	-64.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	10,500.00	3,000.00	-71.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	100,000.00	75,000.00	-25.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			110,500.00	78,000.00	-29.4%
TOTAL, REVENUES			110,500.00	78,000.00	-29.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,208.00	0.00	-100.0%
Noncapitalized Equipment		4400	57,942.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			81,150.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,398.00	8,802.00	-6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	164,176.00	16,968.00	-89.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,574.00	25,770.00	-85.2%
CAPITAL OUTLAY					
Land		6100	150,119.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	635,551.00	100,000.00	-84.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			785,670.00	100,000.00	-87.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL, EXPENDITURES			1,071,855.00	157,231.00	-85.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	110,500.00	78,000.00	-29.4%
5) TOTAL, REVENUES			110,500.00	78,000.00	-29.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,040,394.00	125,770.00	-87.9%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			1,071,855.00	157,231.00	-85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(961,355.00)	(79,231.00)	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(961,355.00)	(79,231.00)	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,299,605.00	338,250.00	-74.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,299,605.00	338,250.00	-74.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299,605.00	338,250.00	-74.0%
2) Ending Balance, June 30 (E + F1e)			338,250.00	259,019.00	-23.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			100,000.00	175,000.00	75.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	238,250.00	84,019.00	-64.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	100,000.00	175,000.00
Total, Restricted Balance		100,000.00	175,000.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	654,000.00	520,000.00	-20.5%
5) TOTAL, REVENUES			654,000.00	520,000.00	-20.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	30,000.00	New
5) Services and Other Operating Expenditures		5000-5999	7,580.00	106,100.00	1299.7%
6) Capital Outlay		6000-6999	355,880.00	915,000.00	157.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			363,460.00	1,051,100.00	189.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			290,540.00	(531,100.00)	-282.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			290,540.00	(531,100.00)	-282.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,532,241.00	2,822,781.00	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,241.00	2,822,781.00	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,241.00	2,822,781.00	11.5%
2) Ending Balance, June 30 (E + F1e)			2,822,781.00	2,291,681.00	-18.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,785,708.00	1,815,708.00	1.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,037,073.00	475,973.00	-54.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	600,000.00	480,000.00	-20.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	54,000.00	40,000.00	-25.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			654,000.00	520,000.00	-20.5%
TOTAL, REVENUES			654,000.00	520,000.00	-20.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	30,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	30,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,580.00	106,100.00	1299.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,580.00	106,100.00	1299.7%
CAPITAL OUTLAY					
Land		6100	355,880.00	900,000.00	152.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			355,880.00	915,000.00	157.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			363,460.00	1,051,100.00	189.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	654,000.00	520,000.00	-20.5%
5) TOTAL, REVENUES			654,000.00	520,000.00	-20.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		363,460.00	1,051,100.00	189.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			363,460.00	1,051,100.00	189.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			290,540.00	(531,100.00)	-282.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			290,540.00	(531,100.00)	-282.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,532,241.00	2,822,781.00	11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,532,241.00	2,822,781.00	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,532,241.00	2,822,781.00	11.5%
2) Ending Balance, June 30 (E + F1e)			2,822,781.00	2,291,681.00	-18.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,785,708.00	1,815,708.00	1.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,037,073.00	475,973.00	-54.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	1,785,708.00	1,815,708.00
Total, Restricted Balance		<u>1,785,708.00</u>	<u>1,815,708.00</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,998,487.00	911,351.00	-54.4%
5) TOTAL, REVENUES			1,998,487.00	911,351.00	-54.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	146,120.00	150,471.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,933.00	634,855.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			779,053.00	785,326.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,219,434.00	126,025.00	-89.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,122,395.00	222,541.00	-80.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,122,395.00)	(222,541.00)	-80.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,039.00	(96,516.00)	-199.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	476,715.00	573,754.00	20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			476,715.00	573,754.00	20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			476,715.00	573,754.00	20.4%
2) Ending Balance, June 30 (E + F1e)			573,754.00	477,238.00	-16.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			573,754.00	477,238.00	-16.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	830,000.00	760,000.00	-8.4%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,100.00	20,080.00	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	1,148,387.00	131,271.00	-88.6%
TOTAL, OTHER LOCAL REVENUE			1,998,487.00	911,351.00	-54.4%
TOTAL, REVENUES			1,998,487.00	911,351.00	-54.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	146,120.00	150,471.00	3.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			146,120.00	150,471.00	3.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	265,936.00	251,347.00	-5.5%
Other Debt Service - Principal		7439	366,997.00	383,508.00	4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,933.00	634,855.00	0.3%
TOTAL, EXPENDITURES			779,053.00	785,326.00	0.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,122,395.00	222,541.00	-80.2%
(d) TOTAL, USES			1,122,395.00	222,541.00	-80.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,122,395.00)	(222,541.00)	-80.2%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,998,487.00	911,351.00	-54.4%
5) TOTAL, REVENUES			1,998,487.00	911,351.00	-54.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		146,120.00	150,471.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	632,933.00	634,855.00	0.3%
10) TOTAL, EXPENDITURES			779,053.00	785,326.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,219,434.00	126,025.00	-89.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,122,395.00	222,541.00	-80.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,122,395.00)	(222,541.00)	-80.2%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,039.00	(96,516.00)	-199.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	476,715.00	573,754.00	20.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			476,715.00	573,754.00	20.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			476,715.00	573,754.00	20.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	573,754.00	477,238.00	-16.8%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	573,754.00	477,238.00
Total, Restricted Balance		<u>573,754.00</u>	<u>477,238.00</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,177,699.00	4,177,699.00	0.0%
5) TOTAL, REVENUES			4,177,699.00	4,177,699.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,929,698.00	2,404,712.00	-38.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,929,698.00	2,404,712.00	-38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,001.00	1,772,987.00	614.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			248,001.00	1,772,987.00	614.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,803,223.00	4,051,224.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,803,223.00	4,051,224.00	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,803,223.00	4,051,224.00	6.5%
2) Ending Balance, June 30 (E + F1e)			4,051,224.00	5,824,211.00	43.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			4,051,224.00	5,824,211.00	43.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,033,668.00	4,033,668.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	51,889.00	51,889.00	0.0%
Supplemental Taxes		8614	56,399.00	56,399.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	35,743.00	35,743.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,177,699.00	4,177,699.00	0.0%
TOTAL, REVENUES			4,177,699.00	4,177,699.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,330,000.00	1,892,188.00	-43.2%
Bond Interest and Other Service Charges		7434	599,698.00	512,524.00	-14.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,929,698.00	2,404,712.00	-38.8%
TOTAL, EXPENDITURES			3,929,698.00	2,404,712.00	-38.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,177,699.00	4,177,699.00	0.0%
5) TOTAL, REVENUES			4,177,699.00	4,177,699.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,929,698.00	2,404,712.00	-38.8%
10) TOTAL, EXPENDITURES			3,929,698.00	2,404,712.00	-38.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			248,001.00	1,772,987.00	614.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			248,001.00	1,772,987.00	614.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,803,223.00	4,051,224.00	6.5%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			3,803,223.00	4,051,224.00	6.5%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			3,803,223.00	4,051,224.00	6.5%
2) Ending Balance, June 30 (E + F1e)			4,051,224.00	5,824,211.00	43.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			4,051,224.00	5,824,211.00	43.8%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			0.00	0.00	0.0%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	4,051,224.00	5,824,211.00
Total, Restricted Balance		<u>4,051,224.00</u>	<u>5,824,211.00</u>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,647.00	New
4) Other Local Revenue		8600-8799	1,774,500.00	1,961,800.00	10.6%
5) TOTAL, REVENUES			1,774,500.00	1,972,447.00	11.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,743.00	185,519.00	6.8%
3) Employee Benefits		3000-3999	92,238.00	111,693.00	21.1%
4) Books and Supplies		4000-4999	96,971.00	35,215.00	-63.7%
5) Services and Other Operating Expenses		5000-5999	1,478,070.00	1,427,191.00	-3.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,841,022.00	1,759,618.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,522.00)	212,829.00	-419.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(66,522.00)	212,829.00	-419.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,829,031.00	1,762,509.00	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,829,031.00	1,762,509.00	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,829,031.00	1,762,509.00	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,762,509.00	1,975,338.00	12.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,762,509.00	1,975,338.00	12.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	10,647.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	10,647.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	99,500.00	86,800.00	-12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,675,000.00	1,875,000.00	11.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,774,500.00	1,961,800.00	10.6%
TOTAL, REVENUES			1,774,500.00	1,972,447.00	11.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	114,185.00	119,163.00	4.4%
Clerical, Technical and Office Salaries		2400	59,558.00	66,356.00	11.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,743.00	185,519.00	6.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,965.00	52,945.00	47.2%
OASDI/Medicare/Alternative		3301-3302	13,444.00	14,285.00	6.3%
Health and Welfare Benefits		3401-3402	38,209.00	39,531.00	3.5%
Unemployment Insurance		3501-3502	88.00	94.00	6.8%
Workers' Compensation		3601-3602	2,099.00	2,240.00	6.7%
OPEB, Allocated		3701-3702	2,433.00	2,598.00	6.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			92,238.00	111,693.00	21.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,019.00	34,215.00	-43.9%
Noncapitalized Equipment		4400	35,952.00	1,000.00	-97.2%
TOTAL, BOOKS AND SUPPLIES			96,971.00	35,215.00	-63.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	0.0%
Dues and Memberships		5300	5,500.00	500.00	-90.9%
Insurance		5400-5450	717,000.00	779,000.00	8.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,200.00	1,000.00	-16.7%
Transfers of Direct Costs - Interfund		5750	1,750.00	600.00	-65.7%
Professional/Consulting Services and Operating Expenditures		5800	742,300.00	626,291.00	-15.6%
Communications		5900	5,520.00	15,000.00	171.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,478,070.00	1,427,191.00	-3.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,841,022.00	1,759,618.00	-4.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	10,647.00	New
4) Other Local Revenue		8600-8799	1,774,500.00	1,961,800.00	10.6%
5) TOTAL, REVENUES			1,774,500.00	1,972,447.00	11.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,841,022.00	1,759,618.00	-4.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,841,022.00	1,759,618.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(66,522.00)	212,829.00	-419.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(66,522.00)	212,829.00	-419.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,829,031.00	1,762,509.00	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,829,031.00	1,762,509.00	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,829,031.00	1,762,509.00	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,762,509.00	1,975,338.00	12.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,762,509.00	1,975,338.00	12.1%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,440.28	12,440.28	12,664.98	12,226.56	12,226.56	12,440.28
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	12,440.28	12,440.28	12,664.98	12,226.56	12,226.56	12,440.28
5. District Funded County Program ADA						
a. County Community Schools	18.41	18.41	18.41	18.41	18.41	18.41
b. Special Education-Special Day Class	2.87	2.87	2.87	2.87	2.87	2.87
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.17	0.17	0.17	0.17	0.17	0.17
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.45	21.45	21.45	21.45	21.45	21.45
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,461.73	12,461.73	12,686.43	12,248.01	12,248.01	12,461.73
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			19,100,017.00	25,002,745.00	16,874,983.00	12,958,142.00	4,950,633.00	4,998,708.00	22,221,850.00	14,804,325.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019	Principal Apportionment	2,123,127.00	2,123,127.00	6,186,333.00	3,821,629.00	3,821,629.00	6,186,333.00	3,821,629.00	3,821,629.00
	8020-8079	Property Taxes	1,123,563.00	37,452.00	904,201.00	176,560.00	6,639,723.00	14,301,352.00	5,296,797.00	69,554.00
	8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299	Federal Revenue	25,816.00	189,320.00	361,428.00	34,422.00	172,109.00	860,544.00	60,238.00	25,816.00
	8300-8599	Other State Revenue	24,452.00	122,262.00	1,222,625.00	116,149.00	244,525.00	1,500,000.00	855,837.00	0.00
	8600-8799	Other Local Revenue	512,985.00	502,927.00	40,234.00	362,107.00	130,761.00	1,528,897.00	2,092,174.00	382,224.00
	8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	All Other Financing Sources	1,615,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,425,348.00	2,975,088.00	8,714,821.00	4,510,867.00	11,008,747.00	24,377,126.00	12,126,675.00	4,299,223.00
C. DISBURSEMENTS										
	1000-1999	Certificated Salaries	656,953.00	6,043,970.00	6,175,360.00	6,241,056.00	6,438,142.00	65,695.00	13,139,065.00	6,438,142.00
	2000-2999	Classified Salaries	0.00	1,214,720.00	1,905,443.00	2,262,713.00	1,976,897.00	2,453,257.00	2,143,623.00	2,381,803.00
	3000-3999	Employee Benefits	4,866,461.00	1,975,856.00	3,219,914.00	2,927,194.00	1,719,727.00	3,476,043.00	2,890,604.00	3,402,863.00
	4000-4999	Books and Supplies	258,791.00	1,260,564.00	450,798.00	434,101.00	325,576.00	217,051.00	542,627.00	776,374.00
	5000-5999	Services	557,461.00	958,442.00	635,701.00	1,056,242.00	674,821.00	762,841.00	743,281.00	547,681.00
	6000-6599	Capital Outlay	100,000.00	40,000.00	45,000.00	25,000.00	0.00	55,000.00	25,000.00	0.00
	7000-7499	Other Outgo	100,000.00	50,000.00	55,000.00	55,000.00	200,299.00	185,000.00	60,000.00	65,000.00
	7600-7629	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,539,666.00	11,543,552.00	12,487,216.00	13,001,306.00	11,335,462.00	7,214,887.00	19,544,200.00	13,611,863.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	Cash Not In Treasury	0.00	0.00	0.00	0.00	284,134.00	0.00	0.00	0.00
	9200-9299	Accounts Receivable	11,492,599.00	9,852,893.00	936,975.00	32,794.00	234,244.00	374,790.00	60,903.00	0.00
	9310	Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9330	Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			11,492,599.00	9,852,893.00	936,975.00	32,794.00	518,378.00	374,790.00	60,903.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	Accounts Payable	3,544,809.00	2,835,847.00	496,273.00	177,240.00	35,448.00	0.00	0.00	0.00
	9610	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			3,544,809.00	2,835,847.00	496,273.00	177,240.00	35,448.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910	Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			7,947,790.00	7,017,046.00	440,702.00	(144,446.00)	482,930.00	374,790.00	60,903.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			5,902,728.00	(8,127,762.00)	(3,916,841.00)	(8,007,509.00)	48,075.00	17,223,142.00	(7,417,525.00)	(9,312,640.00)
F. ENDING CASH (A + E)			25,002,745.00	16,874,983.00	12,958,142.00	4,950,633.00	4,998,708.00	22,221,850.00	14,804,325.00	5,491,685.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		5,491,685.00	5,555,653.00	10,559,548.00	5,705,270.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,186,333.00	2,995,279.00	65,494.00	2,430,196.00	8,338,618.00		51,921,356.00	51,921,356.00
Property Taxes	8020-8079	2,701,902.00	12,920,975.00	2,418,336.00	6,912,587.00	0.00		53,503,002.00	53,503,002.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	3,011,904.00	43,027.00	86,054.00	774,490.00	2,960,272.00		8,605,440.00	8,605,440.00
Other State Revenue	8300-8599	195,620.00	794,706.00	103,923.00	305,656.00	12,627,368.00		18,113,123.00	18,113,123.00
Other Local Revenue	8600-8799	372,166.00	432,517.00	2,212,877.00	321,873.00	1,166,789.00		10,058,531.00	10,058,531.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		1,615,405.00	1,615,405.00
TOTAL RECEIPTS		12,467,925.00	17,186,504.00	4,886,684.00	10,744,802.00	25,093,047.00	0.00	143,816,857.00	143,816,857.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,278,142.00	6,532,446.00	6,372,446.00	1,248,211.00	65,695.00		65,695,323.00	65,695,323.00
Classified Salaries	2000-2999	1,929,261.00	2,215,077.00	2,215,077.00	2,215,077.00	905,085.00		23,818,033.00	23,818,033.00
Employee Benefits	3000-3999	2,890,604.00	3,036,964.00	2,854,015.00	2,854,015.00	12,475,670.00		48,589,930.00	48,589,930.00
Books and Supplies	4000-4999	442,449.00	567,671.00	1,110,298.00	325,576.00	1,636,227.00		8,348,103.00	8,348,103.00
Services	5000-5999	733,501.00	586,801.00	694,381.00	801,961.00	1,026,904.00		9,780,018.00	9,780,018.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,880.00	0.00	0.00		360,880.00	360,880.00
Other Outgo	7000-7499	105,000.00	50,000.00	225,000.00	57,300.00	620,500.00		1,828,099.00	1,828,099.00
Interfund Transfers Out	7600-7629	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
TOTAL DISBURSEMENTS		12,403,957.00	13,008,959.00	13,497,097.00	7,502,140.00	16,730,081.00	0.00	158,420,386.00	158,420,386.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		284,134.00	
Accounts Receivable	9200-9299	0.00	826,350.00	3,756,135.00	3,756,135.00	25,093,047.00		44,924,266.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	826,350.00	3,756,135.00	3,756,135.00	25,093,047.00	0.00	45,208,400.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	16,730,080.00		20,274,888.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	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	
SUBTOTAL		0.00	0.00	0.00	0.00	16,730,080.00	0.00	20,274,888.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		0.00	826,350.00	3,756,135.00	3,756,135.00	8,362,967.00	0.00	24,933,512.00	
E. NET INCREASE/DECREASE (B - C + D)		63,968.00	5,003,895.00	(4,854,278.00)	6,998,797.00	16,725,933.00	0.00	10,329,983.00	(14,603,529.00)
F. ENDING CASH (A + E)		5,555,653.00	10,559,548.00	5,705,270.00	12,704,067.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,430,000.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ESTIMATES THROUGH THE MONTH OF JUNE							
A. BEGINNING CASH			12,704,067.00	13,626,125.00	8,679,157.00	5,756,683.00	800,503.00	1,442,096.00	18,603,832.00	11,970,092.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		2,089,050.00	2,089,050.00	5,865,076.00	3,760,289.00	3,760,289.00	5,865,076.00	3,760,289.00	3,760,289.00
	8020-8079		1,123,563.00	37,452.00	904,201.00	176,560.00	6,639,723.00	14,301,352.00	5,296,797.00	69,554.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		19,076.00	139,888.00	267,059.00	25,434.00	127,171.00	839,330.00	44,510.00	19,076.00
	8300-8599		26,010.00	130,052.00	1,300,521.00	123,549.00	260,104.00	1,500,000.00	910,365.00	0.00
	8600-8799		512,985.00	502,927.00	40,234.00	362,107.00	130,761.00	1,528,897.00	2,092,174.00	382,224.00
	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			3,770,684.00	2,899,369.00	8,377,091.00	4,447,939.00	10,918,048.00	24,034,655.00	12,104,135.00	4,231,143.00
C. DISBURSEMENTS										
	1000-1999		654,464.00	6,021,073.00	6,151,966.00	5,432,055.00	6,413,752.00	850,804.00	13,089,290.00	6,413,752.00
	2000-2999		0.00	1,226,867.00	1,924,497.00	2,285,340.00	1,996,666.00	2,477,790.00	2,165,059.00	2,405,621.00
	3000-3999		5,029,396.00	2,042,011.00	3,327,721.00	3,025,201.00	1,777,306.00	3,592,426.00	2,987,386.00	3,516,796.00
	4000-4999		196,912.00	959,154.00	343,009.00	330,305.00	247,728.00	165,152.00	412,881.00	590,737.00
	5000-5999		514,918.00	885,297.00	587,187.00	813,028.00	623,321.00	704,624.00	686,557.00	505,884.00
	6000-6599		45,000.00	45,000.00	40,000.00	0.00	45,000.00	30,000.00	48,369.00	25,000.00
	7000-7499		1,020.00	10,000.00	10,000.00	25,000.00	15,000.00	45,000.00	15,000.00	55,000.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		(666,667.00)	(666,667.00)	(666,667.00)	(666,667.00)	(666,667.00)	(666,667.00)	(666,667.00)	(666,667.00)
TOTAL DISBURSEMENTS			5,775,043.00	10,522,735.00	11,717,713.00	11,244,262.00	10,452,106.00	7,199,129.00	18,737,875.00	12,846,123.00
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	25,093,047.00	16,310,481.00	5,018,609.00	1,254,652.00	2,007,444.00	175,651.00	326,210.00	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			25,093,047.00	16,310,481.00	5,018,609.00	1,254,652.00	2,007,444.00	175,651.00	326,210.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	16,730,080.00	13,384,064.00	2,342,211.00	836,504.00	167,301.00	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			16,730,080.00	13,384,064.00	2,342,211.00	836,504.00	167,301.00	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
TOTAL BALANCE SHEET ITEMS			8,362,967.00	2,926,417.00	2,676,398.00	418,148.00	1,840,143.00	175,651.00	326,210.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			922,058.00	(4,946,968.00)	(2,922,474.00)	(4,956,180.00)	641,593.00	17,161,736.00	(6,633,740.00)	(8,614,980.00)
F. ENDING CASH (A + E)			13,626,125.00	8,679,157.00	5,756,683.00	800,503.00	1,442,096.00	18,603,832.00	11,970,092.00	3,355,112.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		3,355,112.00	1,815,921.00	7,491,920.00	3,572,038.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,865,076.00	3,760,289.00	3,760,289.00	5,865,081.00	0.00		50,200,143.00	50,200,143.00
Property Taxes	8020-8079	2,701,902.00	12,920,975.00	2,418,336.00	6,912,587.00	0.00		53,503,002.00	53,503,002.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	756,668.00	31,793.00	12,717.00	292,494.00	3,783,342.00		6,358,558.00	6,358,558.00
Other State Revenue	8300-8599	208,083.00	845,339.00	110,544.00	325,130.00	12,762,907.00		18,502,604.00	18,502,604.00
Other Local Revenue	8600-8799	372,166.00	432,517.00	2,212,877.00	321,873.00	1,166,789.00		10,058,531.00	10,058,531.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		9,903,895.00	17,990,913.00	8,514,763.00	13,717,165.00	17,713,038.00	0.00	138,622,838.00	138,622,838.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,413,752.00	6,348,306.00	6,348,306.00	1,243,483.00	65,446.00		65,446,449.00	65,446,449.00
Classified Salaries	2000-2999	1,948,553.00	2,237,228.00	2,237,228.00	2,237,228.00	914,136.00		24,056,213.00	24,056,213.00
Employee Benefits	3000-3999	2,873,941.00	3,252,091.00	2,949,571.00	2,949,571.00	12,491,594.00		49,815,011.00	49,815,011.00
Books and Supplies	4000-4999	336,657.00	431,937.00	844,818.00	247,728.00	1,244,993.00		6,352,011.00	6,352,011.00
Services	5000-5999	496,850.00	542,019.00	641,389.00	1,084,037.00	948,532.00		9,033,643.00	9,033,643.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	12,511.00	0.00		360,880.00	360,880.00
Other Outgo	7000-7499	15,000.00	150,000.00	55,000.00	50,691.00	374,034.00		820,745.00	820,745.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	(666,667.00)	(666,667.00)	(666,667.00)	(666,663.00)	0.00		(8,000,000.00)	(8,000,000.00)
TOTAL DISBURSEMENTS		11,443,086.00	12,314,914.00	12,434,645.00	7,158,586.00	16,038,735.00	0.00	147,884,952.00	147,884,952.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	17,713,038.00		42,806,085.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	17,713,038.00	0.00	42,806,085.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	16,039,883.00		32,769,963.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	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	
SUBTOTAL		0.00	0.00	0.00	0.00	16,039,883.00	0.00	32,769,963.00	
<u>Nonoperating</u>									
Suspense Clearing	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	1,673,155.00	0.00	10,036,122.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,539,191.00)	5,675,999.00	(3,919,882.00)	6,558,579.00	3,347,458.00	0.00	774,008.00	(9,262,114.00)
F. ENDING CASH (A + E)		1,815,921.00	7,491,920.00	3,572,038.00	10,130,617.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,478,075.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	65,592,619.00	301	0.00	303	65,592,619.00	305	2,394,924.00		307	63,197,695.00	309
2000 - Classified Salaries	23,646,090.00	311	43,227.00	313	23,602,863.00	315	2,575,127.00		317	21,027,736.00	319
3000 - Employee Benefits	35,774,290.00	321	934,771.00	323	34,839,519.00	325	1,192,083.00		327	33,647,436.00	329
4000 - Books, Supplies Equip Replace. (6500)	11,489,268.00	331	306,000.00	333	11,183,268.00	335	2,098,847.00		337	9,084,421.00	339
5000 - Services... & 7300 - Indirect Costs	10,093,161.00	341	1,034,654.00	343	9,058,507.00	345	1,960,119.00		347	7,098,388.00	349
TOTAL					144,276,776.00	365			TOTAL	134,055,676.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.10%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.10%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	134,055,676.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	65,695,323.00	301	0.00	303	65,695,323.00	305	2,410,783.00		307	63,284,540.00	309
2000 - Classified Salaries	23,818,033.00	311	0.00	313	23,818,033.00	315	2,455,753.00		317	21,362,280.00	319
3000 - Employee Benefits	48,589,930.00	321	1,246,773.00	323	47,343,157.00	325	1,302,212.00		327	46,040,945.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,418,103.00	331	340,000.00	333	8,078,103.00	335	859,760.00		337	7,218,343.00	339
5000 - Services... & 7300 - Indirect Costs	9,345,763.00	341	977,100.00	343	8,368,663.00	345	1,892,005.00		347	6,476,658.00	349
TOTAL					153,303,279.00	365			TOTAL	144,382,766.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	1,002,051.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	92,049,553.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	63.75%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.75%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	144,382,766.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		854,812.00	854,812.00
2. State Lottery Revenue	8560	2,048,336.00		773,515.00	2,821,851.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,048,336.00	0.00	1,628,327.00	3,676,663.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,048,336.00			2,048,336.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,628,046.00	1,628,046.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			281.00	281.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,048,336.00	0.00	1,628,327.00	3,676,663.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:					
The costs in 57xx are related to PrintShop for instructional materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	105,424,358.00	-1.63%	103,703,145.00	-0.93%	102,733,738.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,408,261.00	0.00%	2,408,261.00	0.00%	2,408,261.00
4. Other Local Revenues	8600-8799	1,567,977.00	0.00%	1,567,977.00	0.00%	1,567,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,615,405.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,414,495.00)	2.50%	(18,874,857.00)	2.50%	(19,346,729.00)
6. Total (Sum lines A1 thru A5c)		92,601,506.00	-4.10%	88,804,526.00	-1.62%	87,363,247.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,306,504.00		52,859,408.00
b. Step & Column Adjustment				852,904.00		845,751.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,300,000.00)		(550,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,306,504.00	-0.84%	52,859,408.00	0.56%	53,155,159.00
2. Classified Salaries						
a. Base Salaries				15,649,642.00		15,806,138.00
b. Step & Column Adjustment				156,496.00		158,061.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,649,642.00	1.00%	15,806,138.00	1.00%	15,964,199.00
3. Employee Benefits	3000-3999	27,452,526.00	3.26%	28,348,356.00	7.86%	30,577,384.00
4. Books and Supplies	4000-4999	4,339,317.00	1.73%	4,414,387.00	-16.00%	3,707,972.00
5. Services and Other Operating Expenditures	5000-5999	6,024,780.00	-13.47%	5,213,439.00	4.08%	5,426,084.00
6. Capital Outlay	6000-6999	110,000.00	0.00%	110,000.00	0.00%	110,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,312,354.00	-76.76%	305,000.00	0.00%	305,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(990,088.00)	0.00%	(990,088.00)	0.00%	(990,088.00)
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)				(8,000,000.00)		(17,506,281.00)
11. Total (Sum lines B1 thru B10)		107,205,035.00	-8.52%	98,066,640.00	-7.46%	90,749,429.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(14,603,529.00)		(9,262,114.00)		(3,386,182.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,618,755.00		17,015,226.00		7,753,112.00
2. Ending Fund Balance (Sum lines C and D1)		17,015,226.00		7,753,112.00		4,366,930.00
3. Components of Ending Fund Balance						
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	1,500,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,752,612.00		4,436,550.00		4,246,930.00
2. Unassigned/Unappropriated	9790	10,642,614.00		3,196,562.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,015,226.00		7,753,112.00		4,366,930.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,752,612.00		4,436,550.00		4,246,930.00
c. Unassigned/Unappropriated	9790	10,642,614.00		3,196,562.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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 E 1a thru E2c)						
		15,395,226.00		7,633,112.00		4,246,930.00
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. 2021-22 includes \$1,300,000 if attrition; 22-23 has \$550,000 for attrition.						
B10. Other Adjustments:						
In preparing the 2020-21 July 1 Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current year and the subsequent two fiscal years. If necessary, it is recognized that based on the Governor's May Revision to the proposal for the 2020-21 State Budget, budget reductions will be made. No reductions are planned for 2020-21, but the Board recognizes that \$8,000,000 in ongoing budget reductions in 2021-22 and an additional \$17,506,281 of reductions in 2022-23 will be required in order to maintain fiscal solvency.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	8,605,440.00	-26.11%	6,358,558.00	0.00%	6,358,558.00
3. Other State Revenues	8300-8599	15,704,862.00	2.48%	16,094,343.00	3.26%	16,619,018.00
4. Other Local Revenues	8600-8799	8,490,554.00	0.00%	8,490,554.00	0.00%	8,490,554.00
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	18,414,495.00	2.50%	18,874,857.00	2.50%	19,346,729.00
6. Total (Sum lines A1 thru A5c)		51,215,351.00	-2.73%	49,818,312.00	2.00%	50,814,859.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,388,819.00		12,587,041.00
b. Step & Column Adjustment				198,222.00		201,392.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,388,819.00	1.60%	12,587,041.00	1.60%	12,788,433.00
2. Classified Salaries						
a. Base Salaries				8,168,391.00		8,250,075.00
b. Step & Column Adjustment				81,684.00		82,501.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,168,391.00	1.00%	8,250,075.00	1.00%	8,332,576.00
3. Employee Benefits	3000-3999	21,137,404.00	1.56%	21,466,655.00	2.99%	22,109,009.00
4. Books and Supplies	4000-4999	4,008,786.00	-51.67%	1,937,624.00	-0.55%	1,926,937.00
5. Services and Other Operating Expenditures	5000-5999	3,755,238.00	1.73%	3,820,204.00	2.12%	3,901,191.00
6. Capital Outlay	6000-6999	250,880.00	0.00%	250,880.00	0.00%	250,880.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	950,000.00	0.00%	950,000.00	0.00%	950,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	555,833.00	0.00%	555,833.00	0.00%	555,833.00
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)		51,215,351.00	-2.73%	49,818,312.00	2.00%	50,814,859.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		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						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	105,424,358.00	-1.63%	103,703,145.00	-0.93%	102,733,738.00
2. Federal Revenues	8100-8299	8,605,440.00	-26.11%	6,358,558.00	0.00%	6,358,558.00
3. Other State Revenues	8300-8599	18,113,123.00	2.15%	18,502,604.00	2.84%	19,027,279.00
4. Other Local Revenues	8600-8799	10,058,531.00	0.00%	10,058,531.00	0.00%	10,058,531.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,615,405.00	-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)		143,816,857.00	-3.61%	138,622,838.00	-0.32%	138,178,106.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,695,323.00		65,446,449.00
b. Step & Column Adjustment				1,051,126.00		1,047,143.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,300,000.00)		(550,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,695,323.00	-0.38%	65,446,449.00	0.76%	65,943,592.00
2. Classified Salaries						
a. Base Salaries				23,818,033.00		24,056,213.00
b. Step & Column Adjustment				238,180.00		240,562.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,818,033.00	1.00%	24,056,213.00	1.00%	24,296,775.00
3. Employee Benefits	3000-3999	48,589,930.00	2.52%	49,815,011.00	5.76%	52,686,393.00
4. Books and Supplies	4000-4999	8,348,103.00	-23.91%	6,352,011.00	-11.29%	5,634,909.00
5. Services and Other Operating Expenditures	5000-5999	9,780,018.00	-7.63%	9,033,643.00	3.25%	9,327,275.00
6. Capital Outlay	6000-6999	360,880.00	0.00%	360,880.00	0.00%	360,880.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,262,354.00	-44.53%	1,255,000.00	0.00%	1,255,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(434,255.00)	0.00%	(434,255.00)	0.00%	(434,255.00)
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				(8,000,000.00)		(17,506,281.00)
11. Total (Sum lines B1 thru B10)		158,420,386.00	-6.65%	147,884,952.00	-4.27%	141,564,288.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(14,603,529.00)		(9,262,114.00)		(3,386,182.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,618,755.00		17,015,226.00		7,753,112.00
2. Ending Fund Balance (Sum lines C and D1)		17,015,226.00		7,753,112.00		4,366,930.00
3. Components of Ending Fund Balance						
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	1,500,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,752,612.00		4,436,550.00		4,246,930.00
2. Unassigned/Unappropriated	9790	10,642,614.00		3,196,562.00		0.00
f. Total Components of Ending Fund Balance		17,015,226.00		7,753,112.00		4,366,930.00
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,752,612.00		4,436,550.00		4,246,930.00
c. Unassigned/Unappropriated	9790	10,642,614.00		3,196,562.00		0.00
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 E1a thru E2c)		15,395,226.00		7,633,112.00		4,246,930.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.72%		5.16%		3.00%
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,226.56		12,101.56		12,101.56
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		158,420,386.00		147,884,952.00		141,564,288.00
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)		158,420,386.00		147,884,952.00		141,564,288.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,752,611.58		4,436,548.56		4,246,928.64
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,752,611.58		4,436,548.56		4,246,928.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(12,100.00)	0.00	(408,229.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	10,350.00	0.00	187,624.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 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							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	12,100.00	(12,100.00)	408,229.00	(408,229.00)	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(7,000.00)	0.00	(434,255.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	6,400.00	0.00	191,144.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	243,111.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	600.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	7,000.00	(7,000.00)	434,255.00	(434,255.00)	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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,046	13,051		
Charter School				
Total ADA	13,046	13,051	N/A	Met
Second Prior Year (2018-19)				
District Regular	12,952	12,924		
Charter School				
Total ADA	12,952	12,924	0.2%	Met
First Prior Year (2019-20)				
District Regular	12,658	12,665		
Charter School		0		
Total ADA	12,658	12,665	N/A	Met
Budget Year (2020-21)				
District Regular	12,440			
Charter School	0			
Total ADA	12,440			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,363	13,307		
Charter School				
Total Enrollment	13,363	13,307	0.4%	Met
Second Prior Year (2018-19)				
District Regular	13,088	13,067		
Charter School				
Total Enrollment	13,088	13,067	0.2%	Met
First Prior Year (2019-20)				
District Regular	12,856	12,808		
Charter School				
Total Enrollment	12,856	12,808	0.4%	Met
Budget Year (2020-21)				
District Regular	12,603			
Charter School				
Total Enrollment	12,603			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	12,924	13,307	
Charter School		0	
Total ADA/Enrollment	12,924	13,307	97.1%
Second Prior Year (2018-19)			
District Regular	12,665	13,067	
Charter School			
Total ADA/Enrollment	12,665	13,067	96.9%
First Prior Year (2019-20)			
District Regular	12,440	12,808	
Charter School	0		
Total ADA/Enrollment	12,440	12,808	97.1%
Historical Average Ratio:			97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.5%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	12,227	12,603		
Charter School	0			
Total ADA/Enrollment	12,227	12,603	97.0%	Met
1st Subsequent Year (2021-22)				
District Regular	12,102	12,478		
Charter School				
Total ADA/Enrollment	12,102	12,478	97.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	12,102	12,478		
Charter School				
Total ADA/Enrollment	12,102	12,478	97.0%	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	12,686.43	12,461.73	12,246.53	12,122.84
b. Prior Year ADA (Funded)		12,686.43	12,461.73	12,246.53
c. Difference (Step 1a minus Step 1b)		(224.70)	(215.20)	(123.69)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.77%	-1.73%	-1.01%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		116,611,860.00	105,424,358.00	103,703,145.00
b1. COLA percentage		3.26%	0.00%	2.48%
b2. COLA amount (proxy for purposes of this criterion)		3,801,546.64	0.00	2,571,838.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		3.26%	0.00%	2.48%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		1.49%	-1.73%	1.47%
LCFF Revenue Standard (Step 3, plus/minus 1%):		.49% to 2.49%	-2.73% to -.73%	.47% to 2.47%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	53,503,002.00	53,503,002.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	116,611,870.00	105,424,358.00	103,703,145.00	102,733,738.00
District's Projected Change in LCFF Revenue:		-9.59%	-1.63%	-0.93%
LCFF Revenue Standard:		.49% to 2.49%	-2.73% to -.73%	.47% to 2.47%
Status:		Not Met	Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Due to the Governor's May Revise, there is an estimated loss in LCFF funding by 7.92%.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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 (2017-18)	89,077,987.48	101,097,609.99	88.1%
Second Prior Year (2018-19)	92,241,475.17	103,524,580.21	89.1%
First Prior Year (2019-20)	96,038,274.00	107,165,756.00	89.6%
Historical Average Ratio:			88.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	96,408,672.00	107,205,035.00	89.9%	Met
1st Subsequent Year (2021-22)	97,013,902.00	98,066,640.00	98.9%	Not Met
2nd Subsequent Year (2022-23)	99,696,742.00	90,749,429.00	109.9%	Not 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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Due to the Governor's May Revise, there is an estimated loss in LCFF funding by 7.92%. FSD does not plan for adjustments in 2020-21. See MYP box 10 for additional information.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.49%	-1.73%	1.47%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.51% to 11.49%	-11.73% to 8.27%	-8.53% to 11.47%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.51% to 6.49%	-6.73% to 3.27%	-3.53% to 6.47%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	7,413,223.00		
Budget Year (2020-21)	8,605,440.00	16.08%	Yes
1st Subsequent Year (2021-22)	6,358,558.00	-26.11%	Yes
2nd Subsequent Year (2022-23)	6,358,558.00	0.00%	No

Explanation:
(required if Yes)

Carryover balances were included in 2019-20, but not in out years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	7,895,134.00		
Budget Year (2020-21)	18,113,123.00	129.42%	Yes
1st Subsequent Year (2021-22)	18,502,604.00	2.15%	No
2nd Subsequent Year (2022-23)	19,027,279.00	2.84%	No

Explanation:
(required if Yes)

2019-20 did not have the budget amount for on behalf payments (STRS and PERS); those are now in the budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	11,412,946.00		
Budget Year (2020-21)	10,058,531.00	-11.87%	Yes
1st Subsequent Year (2021-22)	10,058,531.00	0.00%	No
2nd Subsequent Year (2022-23)	10,058,531.00	0.00%	No

Explanation:
(required if Yes)

2019-20 includes donation revenue not budgeted in 2020-21. Donation revenues are added to budget when they are received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	11,423,268.00		
Budget Year (2020-21)	8,348,103.00	-26.92%	Yes
1st Subsequent Year (2021-22)	6,352,011.00	-23.91%	Yes
2nd Subsequent Year (2022-23)	5,634,909.00	-11.29%	Yes

Explanation:
(required if Yes)

2019-20 includes carryover balances. 2020-21 and after do not have carryover and are adjusted for CPI Rates.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2019-20)	10,501,390.00		
Budget Year (2020-21)	9,780,018.00	-6.87%	Yes
1st Subsequent Year (2021-22)	9,033,643.00	-7.63%	Yes
2nd Subsequent Year (2022-23)	9,327,275.00	3.25%	No

Explanation:
(required if Yes)

2019-20 included carryover which is not in 2020-21. 2021-22 backs out projected decrease in expenditures of \$800,000.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	26,721,303.00		
Budget Year (2020-21)	36,777,094.00	37.63%	Not Met
1st Subsequent Year (2021-22)	34,919,693.00	-5.05%	Met
2nd Subsequent Year (2022-23)	35,444,368.00	1.50%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	21,924,658.00		
Budget Year (2020-21)	18,128,121.00	-17.32%	Not Met
1st Subsequent Year (2021-22)	15,385,654.00	-15.13%	Not Met
2nd Subsequent Year (2022-23)	14,962,184.00	-2.75%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

Carryover balances were included in 2019-20, but not in out years.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

2019-20 did not have the budget amount for on behalf payments (STRS and PERS); those are now in the budget.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

2019-20 includes donation revenue not budgeted in 2020-21. Donation revenues are added to budget when they are received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B
if NOT met)

2019-20 includes carryover balances. 2020-21 and after do not have carryover and are adjusted for CPI Rates.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

2019-20 included carryover which is not in 2020-21. 2021-22 backs out projected decrease in expenditures of \$800,000.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	158,420,386.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution' to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	158,420,386.00	4,752,611.58	4,701,782.00	Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard 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)

District will meet 3% requirement. Based on Governor's May Revise, STRS/PERS on behalf payments will decrease expenditures by approximately \$12,000,000. This decrease will bring the requirement down to \$4,392,612. District is budgeted higher.

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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	4,298,566.00	4,572,359.00	4,514,089.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	21,752,246.86	22,823,120.92	23,189,666.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	26,050,812.86	27,395,479.92	27,703,755.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	143,285,522.20	152,411,963.79	150,469,612.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	143,285,522.20	152,411,963.79	150,469,612.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	18.2%	18.0%	18.4%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	6.1%	6.0%	6.1%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(3,144,761.66)	101,097,609.99	3.1%	Met
Second Prior Year (2018-19)	949,267.73	103,524,580.21	N/A	Met
First Prior Year (2019-20)	(1,248,985.00)	107,165,756.00	1.2%	Met
Budget Year (2020-21) (Information only)	(14,603,529.00)	107,205,035.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2017-18)	30,653,972.00	35,063,234.80	N/A	Met
Second Prior Year (2018-19)	32,228,372.00	31,918,473.14	1.0%	Met
First Prior Year (2019-20)	31,296,006.00	32,867,740.00	N/A	Met
Budget Year (2020-21) (Information only)	31,618,755.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP 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 \$71,000 (greater of)	0	to	300
4% or \$71,000 (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 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.

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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	12,227	12,102	12,102
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 MYP 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; Budget Year data are extracted.

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	158,420,386.00	147,884,952.00	141,564,288.00
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)	158,420,386.00	147,884,952.00	141,564,288.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,752,611.58	4,436,548.56	4,246,928.64
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,752,611.58	4,436,548.56	4,246,928.64

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,752,612.00	4,436,550.00	4,246,930.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	10,642,614.00	3,196,562.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	15,395,226.00	7,633,112.00	4,246,930.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.72%	5.16%	3.00%
District's Reserve Standard (Section 10B, Line 7):	4,752,611.58	4,436,548.56	4,246,928.64
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(17,353,264.00)			
Budget Year (2020-21)	(18,414,495.00)	1,061,231.00	6.1%	Met
1st Subsequent Year (2021-22)	(18,874,857.00)	460,362.00	2.5%	Met
2nd Subsequent Year (2022-23)	(19,346,729.00)	471,872.00	2.5%	Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list 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, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	01 8919	01 7438 and 01 7439	24,817
Certificates of Participation	9	01 8011	01 7438 and 01 7439	4,065,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	5	25 8681	25 7439	157,302
CFD 2000-1	12	District 40	District 40	710,000
CFD 2001-1	12	District 48	District 48	11,510,000
Capital Lease - Apple	2	01 8919	01 7438 and 01 7439	564,867
Capital Lease - iPads	4	01 8919	01 7438 and 01 7439	952,731
Capital Lease - MacBooks	5	01 8919	01 7438 and 01 7439	662,674
TOTAL:				18,647,391

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	17,631	17,631	8,815	0
Certificates of Participation	510,575	513,950	512,100	514,800
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 2000-1	77,981	76,200	79,303	77,375
CFD 2001-1	1,253,881	1,259,550	1,263,675	1,262,794
Capital Lease - Apple	193,680	185,485	188,249	191,053
Capital Lease - iPads	0	241,714	241,714	241,714
Capital Lease - MacBooks	0	135,159	135,159	135,159
Total Annual Payments:	2,085,208	2,461,149	2,460,475	2,454,355
Has total annual payment increased over prior year (2019-20)?		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 budget 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)

The increase in payments will be funded through the school site and department budgets. Previously we were purchasing these items outright and now we have entered into Capital Leases with Apple.

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 annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified and management employees may retire with District Service at attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

36,879,628.00
0.00
36,879,628.00
Actuarial
Jul 01, 2019

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
3,274,556.00	3,274,556.00	3,274,556.00
1,317,024.00	1,317,024.00	1,317,024.00
1,711,218.00	1,907,871.00	2,181,953.00
112	112	112

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

The District is self-insured for property and liability losses with specific deductibles, but participated in the ASCIP public entity risk pool for excess property and liability insurance coverage. The District has contracted through Self-Insured Schools of California (SISC) for medical benefits.

3. Self-Insurance Liabilities

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

2,846,097.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,130,074.00	1,130,074.00	1,130,074.00

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	585.1	575.1	562.1	556.6

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2020-21.

Negotiations Settled

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

--

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

 End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
--	--------------------------	----------------------------------	----------------------------------

Is the cost of salary settlement included in the budget 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

637,398

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
9,680,232	10,088,543	10,500,938
96.0%	96.0%	96.0%
4.0%	4.2%	4.1%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
804,626	852,904	845,751
1.6%	1.6%	1.6%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	419.2	419.2	419.2	419.2

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2020-21.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the budget 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

213,874

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,374,913	4,518,921	4,664,369
96.0%	96.0%	96.0%
6.0%	3.3%	3.2%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
169,977	171,677	173,394
1.0%	1.0%	1.0%

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	93.1	93.1	93.1	93.1

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

FESMA is not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teachers bargaining group.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

138,173

4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,694,940	1,776,661	1,859,200
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	9.0%	4.8%	4.6%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	164,109	166,576	169,075
Percent change in step & column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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)

In preparing the 2020-21 July 1 Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current year and the subsequent two fiscal years. If necessary, it is recognized that based on the Governor's May Revision to the proposal for the 2020-21 State Budget, budget reductions will be made. No reductions are planned for 2020-21, but the Board recognizes that \$8,000,000 in ongoing budget reductions in 2021-22 and an additional \$17,506,281 of reductions in 2022-23 will be required in order to maintain fiscal solvency.

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #19/20-24 REGARDING THE EDUCATION PROTECTION ACCOUNT**

Background: Proposition 30 added Article XIII, Section 36, to the California Constitution. The tax revenues generated from Proposition 30 are deposited into a State account called the Education Protection Account (EPA). Funds will be distributed by the State to local districts on a quarterly basis in 2020/2021.

Rationale: Article XIII, section 36, stipulates how the monies are to be spent. The Article also requires each school district to disclose how it will spend its share of the EPA in open session of a public meeting of the governing board.

Funding: The estimated District's share of the Education Protection Account for 2020/2021 is \$9,458,814. This amount offsets revenues previously received through the District's revenue limit. This is not new revenue to the District. The District will spend this funding on instruction (teacher salaries).

Recommendation: Adopt Resolution #19/20-24 regarding the Education Protection Account.

RC:MG:y
Attachments

**ADOPT RESOLUTION #19/20-24
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the voters approved Proposition 55 on November 8, 2016, which extended the Proposition 30 temporary income tax increase on high income earners by twelve years through 2030:

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education

Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Fullerton School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Fullerton School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: June 23, 2020

Board Member

Board Member

Board Member

Board Member

Board Member

2020-21 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

FULLERTON SCHOOL DISTRICT

Expenditures: July 1, 2020 - June 30, 2021

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	9,458,814.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		9,458,814.00
EXPENDITURES AND OTHER FINANCING USES		
(Functions 1000-7999)		
Instruction	1000-1999	9,458,814.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		9,458,814.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Melissa Greenwood, Director, Business Services
SUBJECT: **ADOPT RESOLUTION #19/20-25 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONIES**

Background: In order to provide flexibility in having cash available to meet its financial obligations, the Board of Trustees may direct that money held in any fund or account may be temporarily transferred to another fund or account of the District as authorized by Education Code section 42603.

The amounts transferred shall be repaid either the same fiscal year or no later than 120 days from year-end.

Rationale: This agenda item will allow, if necessary, the use of temporary interfund transfers and will allow the District to meet its financial obligations.

Funding: Not applicable.

Recommendation: Adopt Resolution #19/20-25 to establish temporary interfund transfers of special or restricted fund monies.

RC:MG:gs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #19/20-25 TO ESTABLISH TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONIES

ON MOTION of Member _____, seconded by Member _____, the following Resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the District for payment of obligations as authorized by Education Code section 42603; and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation, or be considered income, to the borrowing fund or account; and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year, if the transfer takes place within the final 120 calendar days of a fiscal year.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District, in accordance with the provisions of Education Code section 42603, adopts the following authorization for fiscal year 2020/2021 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or designee:

FUND NO.	DESCRIPTION
01	General Fund
12	Child Development Fund
13	Cafeteria Special Revenue Fund
14	Deferred Maintenance Fund
21	Building Fund
25	Capital Facilities Fund
40	Special Reserve for Capital Outlay Fund
67	Self Insurance Fund

PASSED AND ADOPTED by the Board of Trustees on June 23, 2020, by the following vote:

AYES: _____ NOES: _____ ABSTAIN _____ ABSENT: _____

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, _____, Clerk/Secretary of the Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this 23rd day of June 2020

Clerk/Secretary, Board of Trustees

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Julienne Lee, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **ADOPT RESOLUTION #19/20-26 AND APPROVE 2020/2021 CHILD DEVELOPMENT STATE PRESCHOOL CONTRACT EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The funds are to be used for staffing, materials, and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services.

Rationale: The State Preschool Program provides an enriched preschool practice emphasizing experiences that support skills and concepts for school readiness. Health services and parent education covering a variety of topics are also provided. The programs are designed for children of low to medium socio-economic families. Resolution #19/20-26 delegates contract authority for the period July 1, 2020 through June 30, 2021 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a maximum total reimbursable amount of \$2,215,633 to be allotted to the State Preschool Program. Funding is applied to Child Development budget (#310).

Recommendation: Adopt Resolution #19/20-26 and approve 2020/2021 Child Development State Preschool Contract effective July 1, 2020 through June 30, 2021.

JL:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 19/20-26**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2020 through June 30, 2021 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Jeanette Vazquez, President
Board of Trustees

Attest: _____
Beverly Berryman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

DATE: July 01, 2020

CONTRACT NUMBER: CSPP-0350

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 30-06650-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 20-21, the GENERAL TERMS AND CONDITIONS* (GTC 04/2017), the STATE PRESCHOOL PROGRAM REQUIREMENTS*, and the FUNDING TERMS AND CONDITIONS* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2020 through June 30, 2021. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount section of the FT&C, at a rate not to exceed \$49.85 per child day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$2,215,633.00.

Service Requirements

Minimum Child Days of Enrollment (CDE) Requirement 44,446.0

Minimum Days of Operation (MDO) Requirement 180

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*) can be viewed at https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pietka, Ed.D., Superintendent			
TITLE Contract Manager		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 2,215,633	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs (OPTIONAL USE) 0656 23038-6650	FUND TITLE General		Department of General Services use only	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2020	FISCAL YEAR 2020-2021	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 2,215,633	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER		DATE			

DISCUSSION/ACTION ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #19/20-27 AND APPROVE 2020/2021 CHILD DEVELOPMENT PREKINDERGARTEN FAMILY LITERACY PROGRAM INSTRUCTIONAL MATERIALS AND SUPPLIES CONTRACT EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2021**

Background: Fullerton School District operates a State Preschool Program funded through the State Department of Education Child Care and Development Division. The District's State Preschool Program serves three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program an Instructional Materials Contract. These funds are to be used for the purchase of interactive family and child literacy instructional materials and supplies. In addition, Child Development contracts require an adopted resolution certifying the local agreement to implement Child Care and Development Services. Resolution #19/20-27 delegates contract authority for the period July 1, 2020 through June 30, 2021 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: Fullerton School District will receive a total of \$15,000 to be applied to Child Development budget (#311).

Recommendation: Adopt Resolution #19/20-27 and approve 2020/2021 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2020 through June 30, 2021.

JL:MC:ln
Attachment

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 19/20-27**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2020 through June 30, 2021 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Jeanette Vazquez, President
Board of Trustees

Attest: _____
Beverly Berryman, Clerk
Board of Trustees



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 20 - 21

DATE: July 01, 2020

CONTRACT NUMBER: CPKS-0053

PROGRAM TYPE: PREKINDERGARTEN AND FAMILY LITERACY PROG

PROJECT NUMBER: 30-06650-00-0

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

CONTRACTOR'S NAME: FULLERTON ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the CONTINUED FUNDING APPLICATION FY 20-21, the GENERAL TERMS AND CONDITIONS* (GTC 04/2017), the PREKINDERGARTEN AND FAMILY LITERACY SUPPORT PROGRAM REQUIREMENTS*, and the FUNDING TERMS AND CONDITIONS* (FT&C), which are by this reference made a part of the Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2020 through June 30, 2021.

The total amount payable pursuant to this Agreement shall not exceed \$15,000.00.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an asterisk (*) can be viewed at <https://www.cde.ca.gov/fg/aa/cd/ftc2020.asp>

STATE OF CALIFORNIA		CONTRACTOR				
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)				
PRINTED NAME OF PERSON SIGNING Jaymi Brown,		PRINTED NAME AND TITLE OF PERSON SIGNING Robert Pletka, Ed.D., Superintendent				
TITLE Contract Manager		ADDRESS 1401 W. Valencia Dr., Fullerton, CA 92833				
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 15,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		Department of General Services use only		
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6650	CHAPTER B/A	STATUTE 2020			FISCAL YEAR 2020-2021
TOTAL AMOUNT ENCUMBERED TO DATE \$ 15,000	ITEM 30.10.010. 6100-196-0001	OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590				
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.			
SIGNATURE OF ACCOUNTING OFFICER		DATE				

DISCUSSION/ACTION ITEM

DATE: June 23, 2020

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

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

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #19/20-28 AND APPROVE AGREEMENT NO. FCI-SD4-08 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES EFFECTIVE JULY 1, 2020 THROUGH JUNE 30, 2023**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. Funds support services, including staff and materials, for Fullerton School District's School Readiness Program. The term of the Agreement shall commence on July 1, 2020 and terminate on June 30, 2023. A copy of the agreement is available for review in the Superintendent's Office.

Rationale: The program has been awarded \$667,600 for three years, and based on the updated First 5 Orange County Strategic Plan, the new scope of work for the Kindergarten Readiness Initiative focuses on the following strategic directions for early learning success: a formal early childhood leadership team, engaging neighborhoods, data and service delivery integration, and sustained early childhood and family services, all demonstrating the strategic use of EDI data for meaningful district planning and outreach. Resolution #19/20-28 delegates contract authority for the period July 1, 2020 through June 30, 2023 to the District Superintendent and Assistant Superintendent of Business Services.

Funding: The Commission will provide funding not to exceed \$667,600 and will be applied to Child Development budget (#275).

Recommendation: Adopt Resolution #19/20-28 and approve Agreement No. FCI-SD4-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2020 through June 30, 2023.

JL:MC:ln

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER #19/20-28**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2020 through June 30, 2023 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 23rd day of June, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Jeanette Vazquez, President
Board of Trustees

Attest: _____
Beverly Berryman, Clerk
Board of Trustees

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE SPECIAL BOARD MEETING FOR BOARD PROTOCOLS, BOARD SELF-EVALUATION, AND OTHER TOPICS DETERMINED BY THE BOARD.

Background: The Board of Trustees has requested a Special Board Meeting.

Rationale: The Board of Trustees approves date(s) and topic(s) for Special Board Meetings.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE FACILITATOR OPTIONS FOR SPECIAL BOARD MEETING ON BOARD PROTOCOLS, BOARD SELF-EVALUATION, AND OTHER TOPICS DETERMINED BY THE BOARD.

Background: The Board of Trustees has requested a Special Board Meeting. The Board will have an opportunity to discuss a facilitator for the Special Board Meeting.

Rationale: The Board of Trustees approves date(s), topic(s) and facilitator for Special Board Meetings.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: **APPROVE DATE OR DATES CHOICES FOR SPECIAL BOARD MEETING ON BOARD PROTOCOLS, BOARD SELF-EVALUATION, AND OTHER TOPICS DETERMINED BY THE BOARD**

Background: The Board of Trustees has requested a Special Board Meeting. The Board will have an opportunity to discuss the date or date choices for the Special Board Meeting.

Rationale: The Board of Trustees approves a date for Special Board Meetings.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: RESOLUTION #19/20-21 PROCLAIMING BLACK LIVES MATTER

Background: This Resolution was placed on the board agenda by the request of Jeanette Vazquez, President of the Board of Trustees. The Board had an opportunity to discuss this Resolution at the June 9, 2020, Board Meeting. After extensive discussion by the Board, there was a motion by President Vazquez, seconded by Trustee Thakur, to continue the discussion on this Resolution at June 23rd Board Meeting.

Rationale: Board of Trustees adopts Resolutions.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs
Attachments

FULLERTON SCHOOL DISTRICT
SAMPLE 1 (ORIGINAL RESOLUTION PRESENTED TO BOARD ON JUNE 9, 2020 BOARD MEETING)
RESOLUTION #19/20-21
PROCLAIMING THAT BLACK LIVES MATTER

A RESOLUTION of the Board of Trustees of the Fullerton School District to declare that the lives of black students matter and that we encourage district-wide participation in the national Black Lives Matter At School Week from February 3-7, 2021 AND in the first weeks of instruction of the 2020-2021 school year.

WHEREAS, in response to both currently and historically disparate treatment of African Americans, a nationwide movement has arisen to assert that Black Lives Matter; and

WHEREAS, a national movement has arisen to assert that Black Lives Matter on the campuses that serve all children; and

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

WHEREAS, throughout our nation's history, institutional and structural racism and injustice have led to deepening racial disparities across all sectors of society and have lasting negative consequences for our communities, cities, and nation; and

WHEREAS, historically, when Black people have fought for a more democratic society, the lives of all people have improved and, conversely, each time barriers to Black people's potential have been erected, our whole society has suffered; and

WHEREAS, shouting loudly that "Black Lives Matter" does not negate our commitment to ALL of our students, but rather elevating Black students struggle to trust that our society values them, we must affirm that their lives, specifically, matter; and

WHEREAS, the problems of society are mirrored in schools, and these problems can only be fully addressed with a united effort of community and school coming together for the betterment of our students' future; and

WHEREAS, numerous and diverse community groups, residents, and teachers wish to participate in the education, reflection, dialogue, and action in order to engage educational communities throughout Fullerton in activities that support the understandings and affirmations that underlie the Black Lives Matter Movement; and

NOW, THEREFORE, BE IT RESOLVED, the Fullerton School District Board of Trustees declares that the lives of our black students matter, the lives of our black families matter, the lives of our black teachers and staff members matter, and that all black lives matter

BE IT FURTHER RESOLVED, the Fullerton School District Board of Trustees urgently encourages participation district-wide in the Black Lives Matter At School Week from February 3-7, 2021 AND in the first weeks of instruction of the 2020-2021 school year.

Signed this 9th day of June, 2020 by:

Jeanette Vazquez, President

Hilda Sugarman, Vice President

Beverly Berryman, Clerk

Janny Meyer, Member

Aaruni Thakur, Member

FULLERTON SCHOOL DISTRICT
SAMPLE 2
RESOLUTION #19/20-21
PROCLAIMING THAT BLACK LIVES MATTER

A RESOLUTION of the Board of Trustees of the Fullerton School District to declare that the lives of black students matter and that we encourage district-wide participation in the national Black Lives Matter At School Week from February 1-5, 2021. An additional week of instruction is encouraged as directed by the Superintendent's office, teachers and staff and black community leaders with input from a committee established for this purpose.

WHEREAS, in response to both currently and historically disparate treatment of African Americans, a nationwide movement has arisen to assert that Black Lives Matter; and

WHEREAS, a national movement has arisen to assert that Black Lives Matter on the campuses that serve all children; and

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

WHEREAS, throughout our nation's history, institutional and structural racism and injustice have led to deepening racial disparities across all sectors of society and have lasting negative consequences for our communities, cities, and nation; and

WHEREAS, historically, when Black people have fought for a more democratic society, the lives of all people have improved and, conversely, each time barriers to Black people's potential have been erected, our whole society has suffered; and

WHEREAS, stating that "Black Lives Matter" does not negate our commitment to ALL of our students, but rather elevating Black students' struggle to trust that our society values them, we must affirm that their lives, specifically, matter; and

WHEREAS, the problems of society are mirrored in schools, and these problems can only be fully addressed with a united effort of community and school coming together for the betterment of our students' future by fostering dialogue, understanding the intersectionality of BLM with art, music, literature, history and science; and

WHEREAS, numerous and diverse community groups, residents, and teachers wish to participate in the education, reflection, dialogue, and action in order to engage educational communities throughout Fullerton in activities and curriculum that support the understandings and affirmations that underlie the Black Lives Matter Movement; and

NOW, THEREFORE, BE IT RESOLVED, the Fullerton School District Board of Trustees declares that the lives of our black students matter, the lives of our black families matter, the lives of our black teachers and staff members matter, and that all black lives matter.

BE IT FURTHER RESOLVED, the Fullerton School District Board of Trustees in furtherance of ongoing efforts to innovate and prepare our students to succeed encourages district-wide participation in the Black Lives Matter At School Week from February 1-5, 2021 and an additional week to be determined by a Committee comprised of board members, staff, black community leaders, and academics.

Signed this 23rd day of June, 2020 by:

Jeanette Vazquez, President

Hilda Sugarman, Vice President

Beverly Berryman, Clerk

Janny Meyer, Member

Aaruni Thakur, Member

FULLERTON SCHOOL DISTRICT
SAMPLE 3
RESOLUTION #19/20-21
PROCLAIMING THAT WHEN BLACK LIVES MATTER, ALL LIVES MATTER

A RESOLUTION of the Board of Trustees of the Fullerton School District to declare that the lives of black students matter and that we encourage district-wide participation in the national Black Lives Matter At School Week in conjunction with Black History month in February 2021.

WHEREAS, in response to both currently and historically disparate treatment of African Americans, a nationwide movement has arisen to assert that Black Lives Matter; and

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

WHEREAS, throughout our nation's history, institutional and structural racism, inequities, and injustice have led to deepening racial disparities across all sectors of society and have lasting negative consequences for our communities, cities, and nation; and

WHEREAS, historically, when Black people have fought for a more democratic society, the lives of all people have improved and, conversely, each time barriers to Black people's potential have been erected, our whole society has suffered; and

WHEREAS, stating that "Black Lives Matter" does not negate our commitment to ALL of our students, but rather elevating Black students struggle to trust that our society values them, we must affirm that their lives, specifically, matter; and

WHEREAS, addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes; and

WHEREAS, schools should be places for the practice of equity, for the building of understanding, and for the active and civic engagement of all in creating pathways to freedom and justice for all people;

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

BE IT FURTHER RESOLVED, the Fullerton School District Board of Trustees together with our Partnership between Administration and Labor (PAL)'s, Parent Teacher Association (PTA), District English Language Advisory Committee (DELAC), and our other parent and community advisory/input groups to listen, plan, and act, taking action steps to move forward towards greater equality, understanding and free from systemic bias.

BE IT FURTHER RESOLVED, the Fullerton School District Board of Trustees commits to support work to proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

BE IT FURTHER RESOLVED, the Fullerton School District Board of Trustees support the collaboration of educators across grade levels and content areas to use resources that are inclusive of all our diverse learners to enrich instruction throughout the entire year, not just one week or one month.

BE IT FURTHER RESOLVED, of the Board of Trustees of the Fullerton School District to declare that the lives of black students matter and that we encourage district-wide participation in the national Black Lives Matter At School Week in conjunction with Black History month in February of each year.

Signed this 23rd day of June, 2020 by:

Jeanette Vazquez, President

Hilda Sugarman, Vice President

Beverly Berryman, Clerk

Janny Meyer, Member

Aaruni Thakur, Member

FULLERTON SCHOOL DISTRICT

Resolution Supporting Our Black Community and Standing Against Racial Injustice

June 25, 2020

This is a Resolution of the Board of Trustees of the Fullerton School District to improve the understanding of biases and anti-Black racism. The Board looks to implement greater sensitivity and personal understanding of racial inequalities to provide direct actions and programs within our school community.

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

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

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

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

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

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

NOW, THEREFORE, LET IT BE RESOLVED, the Fullerton School District Board of Trustees stands strongly together among our Black students, staff, families, and community.

THEREFORE, LET IT BE RESOLVED, that the Fullerton School District Supports the FSD Listening and Responding Tour with ALL of our community partners.

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

THEREFORE, LET IT BE RESOLVED, the Board of the Fullerton School District wants to create effective and genuine reforms to improve the Constitutional statements of equality for all and educate our students in their personal responsibility in that implementation.

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

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: RESOLUTION #19/20-22 IN SUPPORT: SCHOOL AND LOCAL COMMUNITIES FUNDING ACT OF 2020

Background: This Resolution was placed on the board agenda by the request of Jeanette Vazquez, President of the Board of Trustees. This Resolution was Discussion/Action Item #2g on the June 9, 2020, Regular Board Meeting. Due to time constraints, the Board approved to move this Resolution for Discussion/Action at the June 23, 2020 Regular Board Meeting.

Rationale: Board of Trustees adopts Resolutions.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs
Attachment

FULLERTON SCHOOL DISTRICT

RESOLUTION #19/20-22

Supporting the Schools and Local Communities Funding Act of 2020

Whereas, for four decades, school districts in California have experienced underinvestment and devastating cuts causing California's school funding to fall behind and resulting in fewer services and resources for students and teachers;

Whereas, the lack of adequate local funding is the result of an inequitable tax system in which corporations and wealthy investors do not pay their fair share in property taxes;

Whereas, loopholes in California's property tax system allows a fraction of major commercial and industrial properties to avoid regular reassessment and use shady schemes to hide change in ownership;

Whereas, these loopholes and tax schemes result in millions of dollars going to corporations and wealthy investors rather than to schools and local communities for essential services;

Whereas, experts estimate that the *California Schools and Local Communities Funding Act* reclaims \$12 billion in property tax revenue every year to ensure that our schools and communities have the resources to educate all of our kids and the services to support all of our families;

Whereas the *California Schools and Local Communities Funding Act* does not affect property taxes for homeowners or renters because the initiative exempts all residential property;

Whereas, academic researchers at the University of Southern California (USC) have identified that the vast majority of the reclaimed revenue will come from just a fraction of large properties;

Whereas, California schools are falling behind, ranking lowest in the nation with the largest number of students per teacher and the fewest counselors per student;

Whereas, per-pupil funding has declined from the top 10 in the nation to 41st;

Whereas, the top-ranked state spends \$10,259 more per-pupil to educate their children than California spends;

Whereas, the measure invests up to \$4 billion annually for K-14 schools to ensure that our kids receive the world-class education they deserve;

Whereas, California should be a leader in innovation by educating the next generation of students to compete in the global economy;

Whereas, the *California Schools and Local Communities Funding Act* guarantees funding to all school districts, over and above Proposition 98 funding, and following the local control funding formula to all students in need in all districts;

Whereas, the measure also provides billions in funding yearly for cities, counties, and special districts in locally controlled revenues for affordable housing, parks, libraries, emergency responders, health and human services, libraries, public infrastructure, and much more;

Whereas, the measure incentivizes the development of residential units and provides more funding for communities to invest in affordable housing;

Whereas, the measure provides new tax incentives to spur new investment in small businesses by eliminating the business personal property tax on equipment for California's small businesses;

Whereas, the measure also exempts all small business owners whose property is worth \$3 million or less;

Whereas, the measure levels the playing field for businesses that already pay their fair share in our communities;

Therefore, be it Resolved, that the **Fullerton School District** endorses the *California Schools and Local Communities Funding Act of 2020*

Signed this 9th day of June, 2020 by:

Jeanette Vazquez, President

Hilda Sugarman, Vice President

Beverly Berryman, Clerk

Janny Meyer, Member

Aaruni Thakur, Member

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: LETTER OF APPRECIATION TO LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP) COMMITTEE

Background: At the June 2, 2020, Special Board meeting, there was a request by two Board of Trustee members to add this topic for discussion/action. This Resolution was Discussion/Action Item #2i on the June 9, 2020, Regular Board Meeting. Due to time constraints, the Board approved to move this Resolution for Discussion/Action at the June 23, 2020 Regular Board Meeting.

Rationale: Request to add topic to a future Board agenda was made by two Board of Trustee Members.

Funding: N/A.

Recommendation: Letter of Appreciation to Local Control and Accountability Plan (LCAP) Committee.

RP:cs

Discussion/Action Item

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Jeremy Davis, Assistant Superintendent, Innovation and Instructional Support
SUBJECT: VIRTUAL BOARD MEETINGS DURING COVID-19 (SHORT-TERM)

Background: Currently all board meetings are run through a Zoom Webinar where the public has the option to call in and listen to meetings. The public can also send public comments to an email address to be read out loud during meetings. The meeting minutes are posted to our district website for public consumption usually within two business days.

Rationale: Board members have requested research into the possibility of having members of the public participate by viewing the Zoom video or having access to a recording of the Zoom video after the meeting.

Funding: Various depending on options chosen.

Recommendation: Virtual board meetings during COVID-19 (short-term)

JD:kv
Attachment

Board Meeting Options (Regarding Covid Stay at Home Modified Meetings)

1. No changes. Use Zoom Webinar with the public being able to call in to listen, post minutes to our website after the meeting, record audio to use as a reference to ensure minutes are correct but do not post the audio recording to the website.
2. Use Zoom Webinar with the public being able to call in to listen, post minutes to our website after the meeting, record audio to use as a reference to ensure minutes are correct and post the audio recording to the website. (No additional cost, minimal staff time)
3. Use Zoom Webinar with the public being able to call in to listen, post minutes to our website after the meeting, record audio to use as a reference to ensure minutes are correct and post the audio recording to the website. Also record the Zoom video and post the video to Youtube and rely on the Youtube Closed Captioning system. We would want to add disclaimers to the video that the closed captioning are not reflecting the official record as Youtube is not 100% accurate. (No additional cost, two hours additional staff time per meeting)
4. The same as number three, but pay for a closed captioning service to ensure accuracy, and post the video with accurate closed captioning on Youtube within three days of the meeting. (Additional \$20,000 per year ongoing for closed captioning services, potential additional five hours per meeting of staff time to edit video to add closed captioning)
5. Live broadcasting of the Zoom meeting to Youtube can be added to any of these options, without closed captioning. We could turn off public comments during the meeting if desired.

Discussion/Action Item

DATE: June 23, 2020

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

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

SUBJECT: BOARD MEETING DISTRIBUTION OPTION BEYOND COVID-19 (LONG-TERM)

Background: Fullerton School District board meetings (when held in the Board Room and not under stay at home orders) are audio recorded for accuracy of minutes. The general public has the opportunity to come to the Board Room to participate and view the board proceedings. Minutes are then posted to the district website in the days following the board meeting.

Rationale: Board members have requested research into the possibility of having meetings videotaped for later posting or even live-streamed onto the Internet for public consumption.

Funding: Various depending on options chosen.

Recommendation: Board meeting distribution option beyond COVID-19 (long-term).

JD:kv
Attachment

Board Meeting Options

1. No changes. Meet in person with no video recording, post the minutes, record audio for reference to ensure the accuracy of the minutes but do not post to the website.
2. The same as number one, but also post the audio recording of the meeting to the website. (No additional cost, minimal additional staff time).
3. Add one camera to the back of the room, record the entire proceedings from that camera, post that video to Youtube afterwards and utilize the Youtube closed caption technology, post minutes and recorded audio to the website in the days after the meeting. (One time additional cost of \$15,000 to purchase a high-quality camera and run all audio feeds through the camera. Potential cost in upgrading audio/visual components of the board room to match technology of the new camera for audio feed. Two additional hours of staff time per meeting).
4. Add one camera to the back of the room, record the entire proceedings from that camera, pay to have someone professionally closed-caption the video, post video to Youtube, post minutes and video to the website in the days after the meeting. (One time additional cost of \$15,000 to purchase a high-quality camera and run all audio feeds through the camera. Potential cost in upgrading audio/visual components of the board room to match technology of the new camera for audio feed. \$20,000 ongoing cost for closed captioning services. Two additional hours of staff time per meeting).
5. Add one camera to the back of the room, show the camera feed live on a website with paid live-delay closed captioning, record the entire proceedings from that camera, post minutes and video to the website in the days after. (One time additional cost of \$40,000 to purchase a high-quality camera, closed caption appliance, and run all audio feeds through the camera. Potential cost in upgrading audio/visual components of the board room to match technology of the new camera for audio feed. \$20,000 ongoing annual cost for closed captioning services. One-time Two additional hours of staff time per meeting).
6. Add multiple cameras, produce the live video, pay for closed captioning live (some delay), record the proceedings, pay for professional closed captioning, post minutes and video after. (One-time additional cost of ~\$90,000 to purchase three cameras, closed caption appliances, run all audio feeds through the cameras, replace outdated audio equipment for audio feeds and production equipment. \$20,000 ongoing annual cost for closed captioning services, \$30,000 ongoing for video production during the meeting as well as post-production).
7. Same as number 6, but add a way for the public to eComment during the meeting by purchasing the Granicus live meeting system. Additional ~\$50,000 per year for video and board documentation modules.
8. Work with the City of Fullerton to utilize their chambers and their systems to live-stream and live-caption all board meetings. The city currently utilizes Granicus which would cost \$50,000 for our district, and are able to broadcast using their own equipment. All other costs and personnel time unknown.

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Jeremy Davis, Assistant Superintendent, Innovation and Instructional Support
SUBJECT: ONLINE AGENDA SOFTWARE FOR BOARD AGENDAS AND MEETINGS

Background: The District currently utilizes basic PDF software for creating board agendas. This process takes significant staff time and causes problems with agenda item versions being transferred between staff members, management, and others as many different staff members have input on many board agenda items. Our Superintendent’s Executive Assistant winds up doing a significant amount of work that can easily be done by software.

Rationale: The District can shift to an online program built for board agendas that allows each department to create agenda items, import attachments, and have multiple staff members working on documents in a centralized program that builds board agendas across a multiple week period and relieves work load from secretaries and staff. Workflows for multiple staff members and management members would create significant efficiencies for all District departments. Board minutes should be taken in a software program and votes should be recorded in a method that allows for uploading to minutes in a web format that becomes more searchable for the general public. These programs can make it easier to run a board meeting with the public viewing information as well as making the agendas more user-friendly. Some of these programs include a web portal for searchable board policies. Staff recommends voting to approve the purchase of the BoardDocs online agenda software solution. Below are the 2 options for review and the Board will vote for either option A or option B.

Option A: Approve Service Agreement #Q-499608 between the Fullerton School District and Diligent Corporation for the 2020-2021 school year.

Option B: Approve Service Agreement between the Fullerton School District and California School Boards Association’s (CSBA) GAMUT for the 2020-2021 school year.

Funding: Cost would be between \$7,000 - \$50,000, depending on the option chosen.

Recommendation: Online Agenda software for Board Agendas and meetings.

JD:cs
Attachments



ORDER FORM

This Order Form is made by and between Fullerton School District (“Client”) whose principal place of business is , , and Diligent Corporation (hereinafter “Diligent”), whose registered office is located at 1111 19th St NW, 9th Floor, Washington DC 20036. The Order Form is effective as of the **Effective Date**, as defined below. Each of Client and Diligent are a “Party” and are together the “Parties.”

A. Terms

This Order Form, together with the applicable General Terms and Conditions as identified at <https://diligent.com/governance-cloud-terms-conditions> and the applicable Product Terms as identified at <https://diligent.com/product-terms>, form the entire agreement between the parties in respect of the products and services set forth in this Order Form (the “Agreement”). For purposes of this Agreement, in the event of any conflict between the Order Form and the General Terms and Conditions, the Order Form shall control. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by Diligent to Client in connection with a purchase order related to this Order Form is conditioned upon Client’s acceptance of the Agreement. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void.

B. Diligent Services

Description	Quantity	Annual Price Per	Total Annual Price
BoardDocs Pro	1	\$13,000.00	\$13,000.00
Total Annual Subscription Fee			\$13,000.00
One-Time Installation Fee			\$0.00

Pricing is valid for 30 days from receipt of this Order Form. If the Agreement is executed by Client after this date, Diligent may accept or reject the Agreement in its sole discretion.

The “Effective Date” of this Agreement shall be the date of the Client’s signature, and the Initial Term of the Agreement shall run for 1 year from the Effective Date.

After the Initial Term, the term of the Agreement will automatically renew for additional 1 year Renewal Terms, unless either Party provides the other written notice of non-renewal no later than 30 days prior to the expiration of the Initial Term or any Renewal Term. After the Initial Term, pricing for each Renewal Term shall increase by 5% on each anniversary of the Effective Date. Any notices of non-renewal issued by Client to Diligent must be provided to billing@diligent.com. All Subscription Fees shall be payable Annual in advance. Diligent will invoice Client on or about execution of this Agreement. All payments are due 30 days from the date of invoice.

C. Notices And Client Information

Invoicing		Notices
Client Contact Name:		
Address:		
Billing Contact:		
Phone:		
E-mail:		
Additional Email:		
VAT/Tax ID:		
Purchase Order:		

IF APPLICABLE: Tax-exempt Entity: Please attach a copy of your tax-exemption certificate to this order form.

Notices to Diligent:

Except as otherwise identified, all notices to Diligent shall be sent to:

Diligent Corporation
111 West 33rd Street, 16th Floor, New York, NY 10120
Legal@diligent.com



Agreement Number: Q-499608

IN WITNESS WHEREOF, the Parties hereto have executed the Agreement as of the Effective Date.

Fullerton School District
("Client")

Diligent Corporation
("Diligent")

By:

By:

Name: Robert Pletka, Ed.D.

Name:

Job Title: Superintendent

Job Title:

Date: June 23, 2020

Date:

CALIFORNIA SCHOOL BOARDS ASSOCIATION GAMUT SERVICE AGREEMENT

This Agreement is entered by and between the California School Boards Association (“CSBA”) and FULLERTON SD of Fullerton, California (“Subscriber”) for the use of CSBA’s GAMUT services in accordance with the terms and conditions contained herein. This Agreement shall become effective (the Effective Date”) upon the execution and delivery hereof by the parties hereto.

1. Term and Renewal. CSBA shall provide the services described in this Agreement on an annual basis from July 1st to June 30th. This Agreement shall commence as of the Effective Date and shall continue in effect until June 30th of the same year (such initial term referred to in this Agreement as the “Initial Term”). THEREAFTER, THE TERM OF THE AGREEMENT SHALL BE AUTOMATICALLY RENEWED ANNUALLY FOR ADDITIONAL ONE (1) YEAR TERM FROM JULY 1st to JUNE 30th (referred to in this Agreement as a “Renewal Term”) UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF NON-RENEWAL TO THE OTHER PARTY AT LEAST NINETY (90) DAYS PRIOR TO THE END OF THE INITIAL TERM OR ANY RENEWAL TERM HEREOF.

2. Grant of License. Subject to the TERMS OF SERVICE and PRIVACY NOTICE located at <https://simbli.eboardsolutions.com/termservice.pdf> and <https://eboardsolutions.com/privacy-statement/>, Subscriber is hereby granted a non-exclusive, non-transferable, non-assignable, non-sub-licensable license to access GAMUT (the “Service”) through the website provided by CSBA (the “Site”). All rights not specifically granted to Subscriber by this Agreement are reserved to CSBA.

3. Fees. For the license, Service, and training and support received pursuant to this Agreement, Subscriber agrees to pay CSBA the annual fees and set-up conversion fees described in Attachment A. Fees are calculated on annual fiscal year periods, pro-rated for a July 1 renewal, that begin on the subscription start date and each fiscal year anniversary thereof; therefore, Fees for subscriptions added in the middle of a monthly period will be charged for that full monthly period and the monthly periods remaining in the subscription term. To renew this Agreement after the Initial Term, Subscriber shall pay the applicable annual fee, in full. Fees for Renewal Terms may be subject to change. CSBA reserves the right to withhold or cancel access to GAMUT if said fees are not paid within 60 days of Subscriber’s receipt of an invoice from CSBA.

4. User Accounts. Subscriber is authorized to create an unlimited number of user accounts for its employees and officers. Subscriber is responsible for creating user accounts, determining access levels for each user, and informing all users of their obligations and responsibilities pursuant to this Agreement and the Terms of Service. Subscriber shall take reasonable measures to prevent unauthorized access to the Service, including protecting usernames, passwords and other log-in information.

5. Training and Technical Support. All logged in users of the Service will have 24/7/365 access to the online user guide, including the Knowledge Base and Training Webinars and Videos. Additional training materials, webcasts and videos may be available through CSBA. Upon receipt of this signed Agreement, CSBA will contact Subscriber to set up Subscriber’s Site and to schedule any applicable training. Upon request, CSBA may provide onsite training at the Subscriber’s facility, subject to any training fees described in Paragraph 3 and Attachment A of this Agreement. Subscriber shall pay reasonable travel costs and expenses incurred by CSBA for any on-site training. CSBA will provide timely support to Subscriber for the Service. CSBA shall not be responsible for supporting network, infrastructure, computing devices, or any third-party software applications installed on Subscriber’s devices.

6. Proprietary Rights. Subscriber acknowledges that the Service, the Site, and all software and intellectual property used to create or maintain the Service or the Site confidential and constitute trade secrets and proprietary information. Subscriber has a right to access Subscriber’s information hosted or stored on the Service, but acknowledges and agrees that it holds no proprietary rights related to the Service

CALIFORNIA SCHOOL BOARDS ASSOCIATION GAMUT SERVICE AGREEMENT

or the Site. Any documents or files created by Subscriber on or uploaded by Subscriber to the Site belong to Subscriber, and Subscriber may use them as it sees fit, subject to applicable state and federal law and local policy. Subscriber agrees not to:

(a) modify, translate, reverse engineer, decompile, disassemble, or create derivative works based on the Services except to the extent that enforcement of the foregoing restriction is prohibited by applicable law; (b) circumvent any user limits or other timing, use or functionality restrictions built into the Services; (c) remove any proprietary notices, labels, or marks from the Services (except to the extent Reseller is so permitted to for the purposes of re-branding the Services); (d) frame or mirror any content forming part of the Services; or (e) access the Services in order to build a competitive product or service, or copy any ideas, features, functions or graphics of the Services that are established as intellectual property or proprietary information; or to authorize or attempt to do any of the foregoing. Subscriber agrees not to sell, rent, license, distribute, transfer, directly or indirectly permit the sale, rental, licensing, distribution, use or transfer of the license or any right granted thereby, including permitting the use or dissemination of documentation related to the Service, to any other party, either during the term of this Agreement or at any time thereafter.

7. Data and Records. CSBA has no responsibility or liability for the accuracy of documents, files, data, or information uploaded to the Service or provided by Subscriber or Subscriber's users. For the duration of this Agreement, CSBA agrees to take reasonable steps to preserve and protect Subscriber information uploaded to the Service. For as long as Subscriber continues to subscribe to the Service, CSBA agrees to store Subscriber's data. CSBA may delete all of Subscriber's stored information ninety (90) days after the termination of this Agreement. Upon request by Subscriber made within ninety (90) days after the effective date of termination or expiration of the Service, CSBA will make available to Subscriber an export of Subscriber's data in a format determined by CSBA at no fee, or in a format requested by the Subscriber for a mutually agreed-upon fee not to exceed the additional cost of exporting to the requested format. After such ninety (90) day period, CSBA shall have no obligation to maintain or provide any of such Subscriber data and thereafter, unless legally prohibited, may delete all of such data on the Site systems or otherwise in CSBA's possession or under CSBA's control.

Subscriber acknowledges that documents, data, and information uploaded to the Service are not an official record and acknowledges its responsibility to create an archive of such materials when Subscriber desires them to serve as official Subscriber records. Subscriber agrees not to hold CSBA liable for any damage to, any deletion of, or any failure to store Subscriber information. CSBA is not the custodian of Subscriber's records for any purpose and will direct any third-party request for Subscriber's information or records to Subscriber. In the event Subscriber records are requested pursuant to a lawfully issued subpoena or court order, to the extent possible, CSBA agrees to inform Subscriber prior to responding.

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

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

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9. Limit of Liability. IN THE EVENT OF A BREACH OF THIS AGREEMENT OR THE WARRANTY STATED ABOVE, SUBSCRIBER'S DAMAGES SHALL BE LIMITED TO THE AMOUNT OF THE ANNUAL FEE PAID BY LICENSEE FOR THE CURRENT YEAR. IN NO EVENT SHALL CSBA BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES (INCLUDING DAMAGES FOR LOSS OF PROFITS AND/OR SAVINGS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION OR OTHER PECUNIARY LOSSES) ARISING FROM THE USE OR INABILITY TO USE GAMUT OR THE SERVICE. SUBSCRIBER AGREES THAT DAMAGES DESCRIBED IN THIS PARAGRAPH ARE A REASONABLE ESTIMATION OF ANY LOSS SUBSCRIBER MAY SUFFER AND DO NOT CONSTITUTE A PENALTY.

10. Termination. This Agreement may be terminated by either party by giving the other party 60 days written notice. CSBA may also terminate this Agreement if Subscriber breaches any provision of this Agreement. If termination results from Subscriber's breach the annual fee, or any portion thereof, will not be refunded by CSBA. If termination results from Subscriber's written request, CSBA shall refund the pro rata portion of the annual fee for the balance of the fiscal year (July 1 - June 30) outstanding at the date of such termination. Termination for Subscriber's breach shall not alter or affect CSBA's right to exercise any other remedies available in law or equity for the breach.

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

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

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

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

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

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

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

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

California School Boards Association

FULLERTON SD of Fullerton

Robert J. Tuerck
Assistant Executive Director
Policy & Governance Technology

Signature

Printed Name

Date

Title

Date

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ATTACHMENT A

Subscriber is contracting for and agrees to pay for the following Services described in this Attachment. Subscriber will be billed for these services pursuant to the terms this Agreement. Any pro-rated reduction in fees or discounts will be indicated on the invoice. Annual subscription may be subject to change and services shall automatically renew unless either party gives written notice of non-renewal to the other party in accordance with the terms of this Agreement.

1. Annual Subscriptions, to be provided through GAMUT:

Module	Fee
GAMUT Policy ¹	\$4,065(Current Service)
GAMUT Policy <i>Plus</i>	N/A
GAMUT Meetings	\$7,500 (New Service)

2. Training and Set Up Fees. Subscriber agrees is contracting for the following training and site set up:

Module	Fee
Set Up Fee ²	\$250
On Site Training ³	N/A

California School Boards Association

FULLERTON SD of Fullerton

Robert J. Tuerck
Assistant Executive Director
Policy & Governance Technology

Signature

Robert Pletka, Ed.D.

Printed Name

Date

Superintendent

Title

June 23, 2020

Date

¹ CSBA policy services provide sample policies, administrative regulations, bylaws and exhibits as a resource for school districts and county offices of education in developing their own policy manual and are not intended for exact replication or as a substitute for legal advice. CSBA's samples are a reflection of current law and do not necessarily express the personal or political opinions or viewpoints of CSBA, its Board of Directors, or its employees. Although CSBA's sample policies, regulations, bylaws and exhibits have been carefully crafted and thoroughly reviewed, they contain no warranty as to their sufficiency for addressing District's specific legal situations. District is cautioned to seek the advice of its legal counsel when confronted with legal questions or situations requiring legal advice.

² Site setup fees do not include any data conversion. Separate charges for data conversion may apply. CSBA will consult with Subscriber before any such charges are incurred.

³ On Site Training fees do not include plus the cost of the CSBA trainer's travel expenses. Subscriber shall pay reasonable travel costs and expenses incurred by CSBA for any on-site training.

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: BOARD OF TRUSTEES CONFERENCE ATTENDANCE.

Background: At the June 9, 2020, Regular Board meeting, there was a motion by Trustee Beverly Berryman, seconded by Trustee Janny Meyer, to add this topic for discussion/action.

Rationale: The Board of Trustees may request a topic to be added to a Board agenda.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs

DISCUSSION/ACTION ITEM

DATE: June 23, 2020
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE MODIFYING THE START TIME FOR OPEN SESSION FOR THE JULY 28, 2020, REGULAR BOARD OF TRUSTEES MEETING

Background: This Resolution was placed on the board agenda by the request of Jeanette Vazquez, President of the Board of Trustees. The Board will have an opportunity to discuss at the Board Meeting on June 23, 2020.

Rationale: The Board of Trustees approves modifying the start time for Open Session.

Funding: N/A.

Recommendation: No Recommendation.

RP:cs