

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, November 13, 2018  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

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

President Beverly Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:32 p.m. and Trustee Chris Thompson led the pledge of allegiance to the flag.

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

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Dr. Emy Flores, Dr. Chad Hammitt

Recess to Closed Session – Agenda

At 5:33 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 – Chad Hammitt [Government Code sections 54954.5(f), 54957.6]; • Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957.

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

President Berryman reconvened the Board Meeting at 6:02 p.m. and Chris Thompson led the pledge of allegiance. There was no report from Closed Session. President Berryman offered a moment of silence for Silvia Romo who recently passed away. Mrs. Romo was the first hired Dual Language Immersion teacher at Raymond School.

Introductions/Recognitions:

Helene Morris, Director of Administrative Services, recognized the Catch Me at My Best Recipients: Cheryl Munoz (Transportation Dispatcher), Trish Behlings (Technical Support Specialist, Innovation & Instructional Support), Karen Vasquez (Technical Support Specialist, Innovation & Instructional Support), and Esther Surjanto (Food Services Assistant, Richman School).

Dr. Bob Pletka shared his appreciation towards Chris Thompson and his service to the students and parents of FSD. Trustee Thompson has served eight years as a Board of Trustee and during his service he has focused on many goals including representing the tax payers and safety. Dr. Pletka thanked Trustee Thompson for being strong in his demeanor to stand for what he believes in. The Board individually expressed their appreciation for working with Trustee Thompson. Trustee Thompson thanked his fellow Board Members, Executive Cabinet, and Carmen Serna for their support and stated it was an honor to serve as an FSD Board of Trustee.

Superintendent's Report

Dr Pletka stated Fullerton two programs in Fullerton School District are 2018 Golden Bell Award Winners. The Pyramid of Success – Response to Intervention and STAGE (Shared Theater Arts Grand Experience) are the recipients of this prestigious award for an outstanding program that highlights best practices in education.

Information from the Board of Trustees

Trustee Sugarman- She wished everyone a happy Thanksgiving holiday and she expressed her thoughts towards the numerous people affected by the Woosley fires.

Trustee Vazquez- She thanked Yolanda McComb (Principal at Raymond School) and Executive Cabinet for their support towards students, staff and community for the loss of Mrs. Romo.

Trustee Thompson – no report.

Trustee Meyer- She thanked everyone who attended and offered their support for the Fullerton Education Foundation (FEF) Toast to Learning event. Trustee Meyer reminded FSD staff that FEF grants are due December 2<sup>nd</sup> and the foundation committee will be distributing over \$80,000 in teacher grants.

President Berryman- She attended the Teacher of the Year event celebrating FSD Teacher of the Years: Andrea Calvo (Ladera Vista JHS of the Arts) and Theresa Ryan (Maple School). Mrs. Calvo was recognized as a State Finalist for Teacher of the Year.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA –Mark Jacobs- He congratulated President Berryman and Trustee Meyer on their re-election and extended FETA's gratitude to Jennifer Harris and Shayna Charles for their interest to participate on the Fullerton School District Board of Trustees. He shared FETA, CSEA, and FSD administration attending the ABC West Coast Labor Management Retreat on October 24-25, 2018. Mr. Jacobs stated FSD held their annual Partners in Administration and Labor Retreat on November 6, 2018 and the retreat focused on core values/CIRCLES (Communication, Integrity, Respect, Collaboration, Leader Learner, Empathy, and Student Centeredness). He wished everyone a wonderful Thanksgiving with family and friends.

CSEA – no report.

FESMA –no report.

Public Comments

No comments.

Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer and carried 5-0 to approve minutes of the Regular meeting on October 9, 2018.

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

Consent Items

Moved by Hilda Sugarman, seconded by Jeanette Vazquez, and carried 5-0 to approve the consent items. The Board commented on consent item #1cc.

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 M22B0002, M22C0027 through M22C0043, M22D0107 through M22D0182, M22E0040 through M22E0103, M22M0144 through M22M0172, M22R0557 through M22R0769, M22S0003 through M22S0006, M22T0017 through M22T0020, M22V0087 through M22V0121, M22X0324 through M22X0338, M22Y0060 through M22Y0067, and M22Z0065 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210203 through 210295 for the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 118261 through 118925 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13111 through 13188 for the 2018/2019 school year.

1g. Approve/Ratify Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence September 25, 2018 through June 30, 2019

1h. Approve/Ratify Classified Personnel Report.

1i. Approve Classified tuition reimbursement.

1j. Approve Speech Language Pathology Assistant Field Experience Internship Agreement with Lake Region State College effective November 14, 2018 through June 30, 2019.

1k. Adopt Resolutions numbered 18/19-B008 through 18/19-B010 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/Ratify warrant number 1119 for the 2018/2019 school year (District 40, Van Daele).
- 1m. Approve/Ratify warrant number 1196 for the 2018/2019 school year (District 48, Amerige Heights).
- 1n. Approve out-of-state travel for Hilda Sugarman, Dr. Robert Pletka, Dr. Robert Coghlan, Dr. Emy Flores, Mike McAdam, Wes Kriesel, Pablo Díaz, and Jason Chong to attend the Consumer Electronic Show (CES) in Las Vegas, Nevada, January 8-11, 2019.
- 1o. Approve agreement between Fullerton School District and All Age Arts for a mural to be painted at Fern Drive Elementary School; work to be completed by February 2019.
- 1p. Approve Additive Change Order #1, Project 1-1-14537, to KYA Services for Pacific Drive Elementary School's Active Learning Center.
- 1q. Approve Notice of Completion, FSD-17-18-GF-06, for the low voltage wiring and installation of two modular classrooms, according to DSA regulations, for Ladera Vista Junior High School of the Arts modular buildings.
- 1r. Approve Additive Change Order #1, Project FSD-17-18-GF-10, to Astra Builders, Inc., for two modular buildings for Golden Hill Elementary School.
- 1s. Approve Additive Change Order #1, to A-1 Enterprises, Inc., A-1 Fence Company, FSD-17-18-MF-01, for fence replacements at various sites.
- 1t. Approve Notice of Completion for Progressive Surface Solutions, Project No. 5-6-15795A for the demolition and application of ceiling tiles, paint, drywall, and light fixtures for Pacific Drive Elementary School, Active Learning.
- 1u. Review Orange County Department of Educations Williams Settlement Legislation Report for Fiscal Year 2017/18.
- 1v. Approve Agreement between Fullerton School District and Momentum In Teaching to provide professional development for Writers Workshop training at Acacia School on November 15, 2018 and December 17, 2018.
- 1w. Approve Nonpublic Agency Master Contract with New Directions Solutions, LLC, dba Bilingual Therapies effective November 14, 2018 through June 30, 2019.
- 1x. Approve/Ratify Addendum to 2018/2019 Agreement between Fullerton School District and the Assistance League of Fullerton for vision services effective July 1, 2018 through June 30, 2019.
- 1y. Approve 2018/2019 Nonpublic School Master Contract with Del Sol School, Inc., effective November 14, 2018 through June 30, 2019.
- 1z. Approve Agreement between Fullerton School District and Leg Godt to provide computer science support and services for various programs from November 14, 2018 through June 30, 2019.
- 1aa. Approve proposal for Houghton Mifflin Go Math! to provide professional development and coaching for new teachers to support implementation of the mathematics program.
- 1bb. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, California State Standards Writing Workshop for TK-sixth grade teachers new to the District or previously untrained.
- 1cc. Approve Agreement between Fullerton School District and Winnow and Glean to provide services related to effective communication of programs with parents and the community at-large from November 14, 2018 through June 30, 2019.

1dd. Approve/Ratify Amended 2018/2019 Child Development State Preschool Contract effective July 1, 2018 through June 30, 2019.

1ee. Approve/Ratify Agreement Number 47247 between Orange County Superintendent of Schools, Fullerton School District, and Early Quality Systems, LLC, effective July 1, 2018 through June 30, 2019, for Quality Rating Improvement System Implementation and Data Management for California State Preschool and Tuition-Based Preschool Programs.

1ff. Approve out-of-state participation for Emy Flores, Ed.D., to attend the K20 Connect Leadership Meeting in Nashville, Tennessee, December 13-14, 2018.

Administrative Report:

2a. California Dashboard Local Indicators Board Report

Sung Chi, Educational Services Coordinator, discussed the California Dashboard Local Indicators. Sue Albano, Trang Lai, Rossana Fonseca, and Helene Morris assisted Mr. Chi with the presentation. Dashboard State Indicators will be presented during the January 2019 Board of Trustees meeting and will include: Academic Indicator, EL Indicator, Suspension Rates, and Chronic Absenteeism.

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

Trustee Vazquez stated she would like to see future FSD Board of Trustee meeting day(s) to fall on a different day other than a Tuesday to not conflict with City of Fullerton Council meetings.

Adjournment:

President Berryman adjourned the Regular meeting on November 13, 2018, at 7:14 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT

ACTION ITEM  
ORGANIZATION OF THE BOARD OF TRUSTEES

**DATE:** December 11, 2018  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., Superintendent  
**SUBJECT:** ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2019 CALENDAR YEAR

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

#1: President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

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

Vice President Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Clerk Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#2: Appoint Superintendent as Secretary

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#3: Approve the following Board meeting dates for 2019:  
January 22, February 12, March 12, April 9, May 7, June 4 and 18,  
July 30, August 13, September 10 and 24, October 15, November 12, and  
December 17.

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_  
vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#4: Representative for OCSBA Political Action Committee for 2018 was Beverly Berryman. Alternate for 2018 was Jeanette Vazquez.

Representative for year 2019:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2019:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

#5: Representative for County Committee on School District Organization for 2018 was Jeanette Vazquez. Alternate for 2018 was Janny Meyer.

Representative for 2019:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Alternate for 2019:

Nominee \_\_\_\_\_ motion by \_\_\_\_\_  
seconded by \_\_\_\_\_ vote: yes \_\_\_ no \_\_\_ abs \_\_\_

Rationale:

Governor Brown signed Assembly Bill 2449, which takes effect on January 1, 2019. It changes the dated elected governing board members take office from the first Friday in December to the second Friday in December. The organization period date for 2019 is December 13-December 27, 2019.

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, December 11, 2018  
6:00 p.m. Open Session

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

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

Oath of Office

- Beverly Berryman, Janny Meyer, Aaruni Thakur

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2019.

Introductions/Recognitions:

- Hermosa Drive School Report
- Beechwood School Recognition
- Catch Me at My Best Recipients
- All the Arts for All the Kids

Reception for Newly Elected Trustees

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments

Public Comments/Persons Addressing the Board – Policy

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

Approve Minutes

Regular Meeting November 11, 2018

Organizational Meeting of the Capital Facilities Corporation

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

## Organizational Meeting of the Financing Authority

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

### 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 M22D0183 through M22D0219, M22E0104 through M22E0142, M22M0173 through M22M0188, M22R0770 through M22R0893, M22T0021, M22V0122 through M22V0145, M22X0339 through M22X0350, and M22Y0068 through M22Y0069 for the 2018/2019 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 210296 through 210360 are the 2018/2019 school year.

1e. Approve/Ratify warrants numbered 118926 through 119459 for the 2018/2019 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 13189 through 13251 for the 2018/2019 school year.

1g. Approve School Counseling Fieldwork Agreement with Chapman University effective January 1, 2019 through February 1, 2024.

1h. Adopt Resolutions numbered 18/19-B011 through 18/19-B015 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Approve/Ratify warrant number 1120 for the 2018/2019 school year (District 40, Van Daele).

1j. Approve/Ratify warrants numbered 1197 through 1199 for the 2018/2019 school year (District 48, Amerige Heights).

1k. Approve Disclosure Compliance Officer Report for 2017/2018 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

1l. Approve Piggyback Bid No. 18/19-1505 for Fontana Unified School District awarded to Spicer Paper, Inc., for the purchase of copy paper for warehouse stock.

1m. Approve renewal of Magnolia School District Piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC, for the purchase of technology equipment and peripherals through December 31, 2019.

1n. Approve Val Verde Unified School District Piggyback Bid No. 18/19-001 for just-in-time classroom

and office supplies.

1o. Approve Independent Contractor Agreement between Fullerton School District and Paul Flowers, a State certified instructor, for training of Fullerton School District bus drivers to be compliant with State laws and regulation.

1p. Approve Notice of Completion for emergency repairs at Woodcrest Elementary School under Emergency Resolution #18/19-07.

1q. Approve the Qualified Architectural List (QAL) of firms for Districtwide Facilities, Maintenance and Operations projects to provide professional architectural services for the next four years with an extension of two additional years at the District's discretion.

1r. Approve Memorandum of Understanding (MOU) between Fullerton School District and Big Brothers Big Sisters for Raymond School effective January 9, 2019 through May 31, 2019.

1s. Approve Agreement between Fullerton School District and Key2Ed, Inc. for professional development training on December 18-19, 2018 and January 30-31, 2019.

1t. Approve out-of-state conference attendance for Trang Lai to attend the Association of Supervision and Curriculum Development (ASCD) Empower 19 conference in Chicago, Illinois, from March 15-18, 2019.

1u. Approve out-of-state conference attendance for one staff member to attend the Coaching of Writing Institute at Columbia University in New York from January 27-30, 2019.

1v. Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation to provide ongoing training for parent technology classes at Orangethorpe School effective January 15, 2019 through March 19, 2019.

1w. Approve 2018/2019 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

1x. Approve/Ratify Nonpublic Agency Master Contract with Sounds Smart Speech Therapy for contracted services from November 26, 2018 through June 30, 2019.

1y. Approve agreement with Anaheim Hilton for services related FSD Fest on April 5 & 6, 2019.

#### Discussion/Action Items:

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

2b. Approve the Visual and Performing Arts Strategic Plan.

2c. Approve appointment of Assistant Superintendent of Innovation and Instructional Support effective February 1, 2019.

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

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held in January 2019 at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen\_serna@myfsd.org), if you would like a Korean or Spanish interpreter to

be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

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

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

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects extra hour(s), stipend(s), retirement(s) and new hire(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai  
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
750	Niessen	Larissa	Student Support	Speech Therapist	Extra Time	Approve contracted hourly rate NTE sixteen (16) hours per month for certificated employee to assist with CFY Supervision of new SLP's (Arielle Khalili and Karla Neri). Budget #0114154101-1101	8/13/18-5/31/19
	Bates	Melissa	Certificated Personnel	Substitute Teacher	New Hire		11/15/18
	Brown	Joseph Keagan	Certificated Personnel	Substitute Teacher	New Hire		11/28/18
	Choi	Megan	Certificated Personnel	Substitute Teacher	New Hire		11/30/18
	Ghil	Jayjeon	Certificated Personnel	Substitute Teacher	New Hire		11/6/18
	Guisse	Courtney	Certificated Personnel	Substitute Teacher	New Hire		11/15/18
	Gutierrez	David	Certificated Personnel	Substitute Teacher	New Hire		11/27/18
694	Heyer	Tessa	Sunset Lane	Focus Teacher	New Hire	Column I, Step 1	11/27/18
	Lewis	Joseph	Certificated Personnel	Substitute Teacher	New Hire		11/29/18
	MacDonald	Sarah	Certificated Personnel	Substitute Teacher	New Hire		11/26/18
	Macias	Paolo	Certificated Personnel	Substitute Teacher	New Hire		11/5/18
	Min	Jennifer	Certificated Personnel	Substitute Teacher	New Hire		11/28/18
	Morales	Patricia	Certificated Personnel	Substitute Teacher	New Hire		11/29/18
	Morales Rodriguez	Keila	Certificated Personnel	Substitute Teacher	New Hire		11/28/18
	Perez	Beverly	Certificated Personnel	Substitute Teacher	New Hire		11/16/18
	Quach	Vy	Certificated Personnel	Substitute Teacher	New Hire		11/27/18
	Reyes	Kristina	Certificated Personnel	Substitute Teacher	New Hire		11/8/18
	Richardson	Shaun	Certificated Personnel	Substitute Teacher	New Hire		11/15/18
	Romero	Amanda	Certificated Personnel	Substitute Teacher	New Hire		11/15/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
	Rosas	Eisa	Certificated Personnel	Substitute Teacher	New Hire		11/5/18
	Serna	Vanesa	Certificated Personnel	Substitute Teacher	New Hire		11/9/18
	Sim	Soo	Certificated Personnel	Substitute Teacher	New Hire		11/27/18
	Sober	Jessica	Certificated Personnel	Substitute Teacher	New Hire		11/28/18
	Verran	Kalena	Certificated Personnel	Substitute Teacher	New Hire		11/5/18
769	Werderman	Emma	Valencia Park	Teacher	New Hire	Column II, Step 1	11/26/18
	Young	Joanne	Certificated Personnel	Substitute Teacher	New Hire		11/6/18
	Eschner	Lauralynn	Educational Services	Director	Retirement		1/4/19
715	Andi	Amy	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
715	Ascari	Patti	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
715	Bojorquez	Susan	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
715	Bordy	Sandy	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
727	Bradbury	Karen	Beechwood	Teacher	Stipend	Approve stipend of \$400 paid every month for certificated employee to work as Focus Teacher at Beechwood IB. Budget #0190411102-1101	8/28/18-5/24/19
718	Candelaria	Melinda	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
715	Chavez	Jodi	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
718	Comini	Lauren	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
715	Conti	Joe	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
778	Corsini	Leslie	Parks	Teacher	Stipend	Approve stipend of \$51.80 for certificated employee to supervise studnets taking Intro to Computer Game Design after-school class. Budget #013845229-1101	8/21/18-11/27/18
715	Curley	CaroleAnn	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
720	DiLuigi	Jessica	Educational Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to participate in GATE Certificate Class. \$1,250 will be paid at the end of December 2018 and \$1,250 will be paid at the end of May 2019. Budget #0111555103-1101	8/13/18-5/31/19
715	Endicott	Penny	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
779	Felix	Helen	Ladera Vista	Teacher	Stipend	Approve stipend of \$58.33 for certificated employee to supervise studnets taking Intro to Computer Game Design after-school class. Budget #013845229-1101	8/20/18-12/06/18
715	Frutchey	Lynne	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #013555223-1901	8/13/18-5/31/19
690	Garcia	David	Ladera Vista	Teacher	Stipend	Approve stipend of \$600 for certificated employee to coach Football. Budget #0130417409-1901	9/12/18-10/24/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
715	Gisby	Shannon	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Halstead	Kimberly	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
690	Johnson	Tristan	Ladera Vista	Teacher	Stipend	Approve stipend of \$600 for certificated employee to coach Volleyball. Budget #0130417409-1901	9/12/18-10/24/18
716	Kim-Lee	Jennifer	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of	8/13/18-5/31/19
718	Licona	Shalimar	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
719	Licona	Shalimar	Educational Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to participate as mentor for Induction Program. \$1,250 will be paid at the end of December 2018 and \$1,250 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Marenco-Rada	Adriana	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
682	Moen	Shawn	Nicolas	Teacher	Stipend	Approve stipend of \$600 for certificated employee to coach Volleyball and Football. Budget #0130420409-1901	9/19/18-10/24/18
716	Mojica	Georgina	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Montoya	Andrew	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
682	Myers	David	Nicolas	Teacher	Stipend	Approve stipend of \$600 for certificated employee to coach Volleyball and Football. Budget #0130420409-1901	9/19/18-10/24/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
716	O'Toole	Danielle	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Orwat	Debra	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
720	Petris	Rudolph	Educational Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to participate in GATE Certificate Class. \$1,250 will be paid at the end of December 2018 and \$1,250 will be paid at the end of May 2019. Budget #0111555103-1101	8/13/18-5/31/19
721	Petris	Rudolph	Educational Services	Teacher	Stipend	Approve stipend of \$2,000 for certificated employee to participate in GATE Academy Coordinator. \$1,000 will be paid at the end of December 2018 and \$1,000 will be paid at the end of May 2019. Budget #0111555103-1101	8/13/18-5/31/19
718	Pettinicchio	Sue	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Salazar	Daisy	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Saqr	Maria	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
716	Shaffer	Mike	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
719	Shaffer	Mike	Educational Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to participate as mentor for Induction Program. \$1,250 will be paid at the end of December 2018 and \$1,250 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
717	Simpson	Kimberly	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
717	Smith	Julie	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
719	Smith	Orba	Educational Services	Teacher	Stipend	Approve stipend of \$2,500 for certificated employee to participate as mentor for Induction Program. \$1,250 will be paid at the end of December 2018 and \$1,250 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
717	Stolo	Christine	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
717	Summy	Jeanne	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
718	Sutton	Susan	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
718	Sylvester	Amy	Educational Services	Teacher	Stipend	Approve stipend of \$3,000 for certificated employee to participate as mentor for Induction Program. \$1,500 will be paid at the end of December 2018 and \$1,500 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
717	Williamson	Kyle	Educational Services	Teacher	Stipend	Approve stipend of \$1,500 for certificated employee to participate as mentor for Induction Program. \$750 will be paid at the end of December 2018 and \$750 will be paid at the end of May 2019. Budget #0135555223-1901	8/13/18-5/31/19
777	Wilmoth	Stephanie	Parks	Teacher	Stipend	Approve stipend of \$311.00 for certificated employee to supervise studnets taking Intro to Computer Game Design after-school class. Budget #0138455229-1101	8/20/18-12/06/18
779	Wilson	Tony	Ladera Vista	Teacher	Stipend	Approve stipend of \$58.33 for certificated employee to supervise studnets taking Intro to Computer Game Design after-school class. Budget #0138455229-1101	8/20/18-12/06/18

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT  
PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 11, 2018

PCD	Last Name	First Name	Location	Assignment	Action	Description/Budget	Effective Date(s)
778	Wingfield	Linda	Parks	Teacher	Stipend	Approve stipend of \$51.80 for certificated employee to supervise studnets taking Intro to Computer Game Design after-school class. Budget #0138455229-1101	8/21/18- 11/27/18

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 December 11, 2018.

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

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**SUBJECT:** **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

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

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

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

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

RC:gs  
Attachment

**FULLERTON SCHOOL DISTRICT**
**Gifts: December 11, 2018**

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	Chess Masters	Community Partner(s)	monetary donation	for the school	\$596.40
Acacia	Fullerton Education Foundation	Community Partner(s)	monetary donation	for the school	\$525.00
Acacia	PTA		monetary donation	for the school	\$810.64
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$488.00
Beechwood	Beechwood PTSA		monetary donation	technology	\$517.60
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	experiential learning, performing arts	\$20,000.00
Educational Services	Dairy Council of California	Community Partner(s)	monetary donation	P.E. program	\$250.00
Fern Drive	Fern Drive Techknowledgy Foundation	Community Partner(s)	monetary donation	film class	\$205.00
Fern Drive	Shoparoo	Community Partner(s)	monetary donation	teacher/classroom supplies	\$966.28
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Fisler	Jina Ku	Parent(s)	monetary donation	3rd grade class	\$200.00
Fisler	Picaboo	Community Partner(s)	monetary donation	instructional supplies	\$4,458.55
Fisler	Mr. and Mrs. Sueki	Parent(s)	monetary donation	band	\$100.00
Hermosa Drive	Orange Wooden Halo, Inc.	Community Partner(s)	monetary donation	hockey	\$112.00
Ladera Vista J.H.	Heidi Hegel	Community Partner(s)	art supplies	arts and crafts	
Maple	Melissa and Kevin Zaucha	Staff	monetary donation	AstroCamp	\$235.00
Parks J.H.	Lisa Coen	Parent(s)	monetary donation	after-school sports	\$100.00
Parks J.H.	Kevin Sweeny	Parent(s)	monetary donation	after-school sports	\$100.00
Richman	PTA California Congress of Parents		monetary donation	60 <sup>th</sup> anniversary balloons	\$119.21
Richman	Stanley Smiley	Community Partner(s)	monetary donation	library books	\$500.00
Rolling Hills	Rolling Hills PTA		monetary donation	fine arts	\$297.25
Rolling Hills	Rolling Hills PTA		monetary donation	school enrichment	\$40,000.00
Rolling Hills	Eddy Wang	Parent(s)	monetary donation	K-1 classroom	\$1,000.00
Valencia Park	Anonymous	Community Partner(s)	monetary donation	purchase of school bulletin board	\$227.00
Visual and Performing Arts	All the Arts for all the Kids Foundation	Community Partner(s)	monetary donation	All the Arts for all the Kids	\$100,000.00

CONSENT ITEM

**DATE:** December 11, 2018

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

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

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

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED M22D0183 THROUGH M22D0219, M22E0104 THROUGH M22E0142, M22M0173 THROUGH M22M0188, M22R0770 THROUGH M22R0893, M22T0021, M22V0122 THROUGH M22V0145, M22X0339 THROUGH M22X0350, AND M22Y0068 THROUGH M22Y0069 FOR THE 2018/2019 FISCAL YEAR

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

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
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 M22D0183 through M22D0219, M22E0104 through M22E0142, M22M0173 through M22M0188, M22R0770 through M22R0893, M22T0021, M22V0122 through M22V0145, M22X0339 through M22X0350, and M22Y0068 through M22Y0069 for the 2018/2019 fiscal year.

RC:MG:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/11/2018**

**FROM 10/26/2018 TO 11/21/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0183	AMAZON.COM	166.96	166.96	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
M22D0184	DEMCO INC	36.83	36.83	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
M22D0185	ORIENTAL TRADING COMPANY	1,420.54	1,420.54	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
M22D0186	FITNESS FINDERS INC	282.84	282.84	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
M22D0187	BCT ENTERTAINMENT	291.53	291.53	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22D0188	GLOBAL EQUIPMENT CO INC	273.39	273.39	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0189	LAKESHORE LEARNING	578.55	578.55	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
M22D0190	AMAZON.COM	13.02	13.02	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22D0191	FEINER SUPPLY	31.22	31.22	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22D0192	SUPPLY MASTER	428.63	428.63	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22D0193	DICK BLICK ART MATERIALS	134.99	134.99	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22D0194	DEMCO INC	505.05	505.05	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0195	SCANTRON	257.58	257.58	0130223101 4310	LCFF Supplemental Instr Parks / Materials and Supplies
M22D0196	EAGLE COMMUNICATIONS	716.20	716.20	0130418109 4310	LCFF Base Instr Laguna Road / Materials and Supplies
M22D0197	MUSIC THEATRE INTERNATIONAL	3,097.81	3,097.81	0130417119 4310	LCFF Base Performing Arts LV / Materials and Supplies
M22D0198	PERMA BOUND	4,489.21	4,489.21	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
M22D0199	HERE COMES MONEY FUNDRAISING	335.59	335.59	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22D0200	EAGLE COMMUNICATIONS	1,408.81	1,408.81	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22D0201	KBI AND ASSOCIATES	589.66	589.66	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
M22D0202	DESIGNS BY MARIA	1,567.76	1,567.76	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22D0203	CDW.G	44.16	44.16	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0204	GOPHER SPORT	300.26	300.26	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0205	NASCO WEST INC	386.73	386.73	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
M22D0206	DEMCO INC	47.17	47.17	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/11/2018**

**FROM 10/26/2018 TO 11/21/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22D0207	DEMCO INC	46.36	46.36	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22D0208	DEMCO INC	69.30	69.30	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
M22D0209	PERMA BOUND	5,248.10	5,248.10	0111913101 6410	Phelps Grant Fern Drive / New Equip Less Than \$10,000
M22D0210	DEMCO INC	490.52	490.52	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
M22D0211	ORIENTAL TRADING COMPANY	21.82	21.82	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0212	PERMA BOUND	297.89	297.89	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
M22D0213	MACGILL AND COMPANY	91.85	91.85	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0214	BUENA PARK PLAQUE AND TROPHY	186.41	186.41	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
M22D0215	PBIS REWARDS	50.26	50.26	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22D0216	ULINE INC	2,682.98	2,682.98	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22D0217	SUPPLY MASTER	213.35	213.35	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0218	GOPHER SPORT	283.20	283.20	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
M22D0219	MARCY COOK MATH	129.17	129.17	0110318109 4310	Reimburse Laguna Disc / Materials and Supplies Instr
M22E0104	ESQUIVEL, MOLLY	158.99	158.99	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22E0105	PETRIS, RUDOLPH	43.15	43.15	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0106	BYUN, CHRISTINE	65.72	65.72	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
M22E0107	GUPPY, STEPHANIE	720.70	720.70	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
M22E0108	MOEN, SHAWN	73.25	73.25	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
M22E0109	PLETKA, ROBERT	39.00	39.00	0152657719 4350	Superintendent Discret / Materials and Supplies Office
M22E0110	DIAZ, MARIA	30.18	30.18	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22E0111	BEAVER, AARON	49.68	49.68	0111623101 4310	Donation Instr Parks / Materials and Supplies Instr
M22E0112	KOEUL, CHRISTINA	18.34	18.34	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0113	DREW, NICOLE	61.24	61.24	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0114	KHAN, ARSHIYA	126.20	126.20	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies

**FULLERTON ELEMENTARY**  
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M22E0115	MONTOYA, KRISTIN	212.64	64.57	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
			148.07	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
M22E0116	CHUNG, MONAH	125.00	125.00	0121225101 5210	Title I Richman Instruction / Conferences and Meetings
M22E0117	HANNA, TERRY	292.00	292.00	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
M22E0118	RIOS, HEATHER	17.98	17.98	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22E0119	SMYTHE, ANGEL	477.48	477.48	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
M22E0120	GYURINA, TRACY	54.26	54.26	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies
M22E0121	WREN, SUSIE	132.33	132.33	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22E0122	LEE, LAUREN	45.24	45.24	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0123	CHUNG, AMY	42.48	42.48	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0124	SOK-HUYNH, DEVI	42.48	42.48	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0125	MACHADO, LESLEY	42.48	42.48	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0126	KRAUSE, VERONICA	42.48	42.48	0111619107 4310	Cotsen Foundation Instr Maple / Materials and Supplies
M22E0127	LUJAN, JEANNETTE	495.00	495.00	0130419109 5850	LCFF Base Instruction Maple / Admission Fees
M22E0128	GUPPY, STEPHANIE	212.52	212.52	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
M22E0129	CAMPOS, KRISTEN	44.40	44.40	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
M22E0130	MCCOMB, YOLANDA	267.19	267.19	0130252271 4350	LCFF Suppl Admin District / Materials and Supplies Office
M22E0131	BEECHER, LINDA	68.45	68.45	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22E0132	BAGGER, DANIELLE	37.71	37.71	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
M22E0133	ADAMS, HAEIN	19.52	19.52	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0134	KOEUL, CHRISTINA	18.39	18.39	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0135	PARKER, DINA	58.46	58.46	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22E0136	HAYNES, MONICA	215.50	215.50	0130423129 4310	LCFF Base Physical Educ Parks / Materials and Supplies
M22E0137	MOYER, MAGGIE	37.53	37.53	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr

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M22E0138	MOYER, MAGGIE	72.25	72.25	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0139	JONES, LAURA	70.45	70.45	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0140	DYER, JODY	161.27	161.27	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
M22E0141	HOA, JAMES	103.42	103.42	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22E0142	NICHOLSON, CYNTHIA	37.74	37.74	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22M0173	VILLAGE NURSERIES LP	177.79	177.79	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22M0174	NEW DIMENSIONS GENERAL CONSTRU	8,754.06	8,754.06	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
M22M0175	NEW DIMENSIONS GENERAL CONSTRU	5,893.34	5,893.34	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0176	NEW DIMENSIONS GENERAL CONSTRU	4,859.83	4,859.83	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
M22M0177	NEW DIMENSIONS GENERAL CONSTRU	6,696.75	6,696.75	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0178	HAULAWAY STORAGE CONTAINERS IN	277.76	277.76	0153353859 5899	Maintenance Facilities DC / Other Expenses
M22M0179	MONTGOMERY HARDWARE COMPANY	8,419.96	8,419.96	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0180	HALDEMAN INC	307.09	307.09	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0181	TIME AND ALARM SYSTEM	564.97	564.97	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22M0182	BAVCO	1,128.95	1,128.95	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0183	WEATHERPROOFING TECHNOLOGIES I	4,830.00	4,830.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
M22M0184	GORM INC	338.38	338.38	0153353859 4360	Maintenance Facilities DC / Materials and Supplies Other
M22M0185	AMBIENT ENVIRONMENTAL INC	300.00	300.00	0153353859 5805	Maintenance Facilities DC / Consultants
M22M0186	SWEETWATER SOUND INC	859.89	859.89	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
M22M0187	S AND R AIR CONDITIONING AND H	5,895.00	5,895.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
M22M0188	ORANGE COUNTY PUBLIC SAFETY	32,400.00	32,400.00	0153353819 5800	Plant Maintenance DC / Other Contracted Services
M22R0770	APPLE COMPUTER INC	19,307.10	19,307.10	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
M22R0771	AMAZON.COM	1,757.47	351.50	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
			1,405.97	1231019101 4310	Preschool Instruction / Materials and Supplies Instr

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M22R0772	AMAZON.COM	215.98	215.98	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0773	AMAZON.COM	193.29	193.29	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0774	PEARSON ASSESSMENT INC	671.94	671.94	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
M22R0775	WILSON LANGUAGE TRAINING CORPO	410.91	410.91	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0776	LAKESHORE LEARNING	740.25	740.25	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0777	REHABMART.COM	242.34	242.34	0113154101 4310	Low Incidence / Materials and Supplies Instr
M22R0778	PEARSON ASSESSMENT INC	388.12	388.12	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R0779	AMERICAN RED CROSS	168.00	168.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0780	SCHOOLSIN	417.29	417.29	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R0781	ROBOT MESH	5,384.43	5,384.43	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0782	ROBOT MESH	474.09	474.09	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0783	AMAZON.COM	139.09	139.09	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0784	AMAZON.COM	75.40	75.40	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
M22R0785	HEINEMANN PUBLISHING	1,254.04	1,254.04	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0786	HEINEMANN PUBLISHING	2,209.00	2,209.00	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
M22R0787	COMPLETE BUSINESS SYSTEMS	1,580.00	1,580.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22R0788	READYREFRESH	341.40	341.40	0152657719 4350	Superintendent Discret / Materials and Supplies Office
M22R0789	LAKESHORE LEARNING	1,008.55	1,008.55	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
M22R0790	SUPPLY MASTER	1,370.58	685.29	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
			685.29	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0791	MIND INSTITUTE	3,750.00	3,750.00	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22R0792	CURRICULUM ASSOCIATES LLC	754.31	754.31	0114154101 4315	Designated Instr Serv Severe / Materials Test Kits Protocols
M22R0793	SCHOLASTIC READING CLUB	394.40	394.40	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0794	SCHOOL SPECIALTY	398.99	398.99	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr

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M22R0795	PARKER-ANDERSON ENRICHMENT, NO	880.00	880.00	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
M22R0796	FINANCIAL AND OFFICE SYSTEMS I	2,404.17	2,404.17	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
M22R0797	LEARNING A TO Z	439.80	439.80	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0798	APPLE COMPUTER INC	802.74	802.74	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22R0799	AMAZON.COM	70.75	70.75	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0800	KAPLAN SCHOOL SUPPLY	480.75	480.75	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0801	KAPLAN SCHOOL SUPPLY	384.57	384.57	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
M22R0802	AEROMARK	59.35	59.35	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
M22R0803	MATHEMATICAL OLYMPIADS FOR ELE	129.00	129.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
M22R0804	SUPER DUPER PUBLICATIONS	338.77	338.77	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0805	WINSOR LEARNING INC	285.45	285.45	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
M22R0806	THEATRE EXPERIENCE OF SO CALIF	600.00	600.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
M22R0807	SANTA FE SPRINGS, CITY OF	550.00	550.00	0111626101 5850	Donation Instr Rolling Hills / Admission Fees
M22R0808	SCHOLASTIC INC	222.42	222.42	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
M22R0809	AEROMARK	43.10	43.10	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0810	AMTRAK GROUP SALES	1,800.00	1,800.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22R0811	AGENTS OF DISCOVERY INC	5,038.00	5,038.00	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
M22R0812	BRAINPOP LLC	3,090.00	3,090.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22R0813	AMAZON.COM	48.33	48.33	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0814	AMAZON.COM	129.75	129.75	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
M22R0815	WESTERN YOUTH SERVICES	40.00	40.00	0132952101 4310	AfrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
M22R0816	AMAZON.COM	186.29	186.29	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
M22R0817	AMAZON.COM	215.53	215.53	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0818	AMAZON.COM	12.60	12.60	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr

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M22R0819	AMAZON.COM	85.09	85.09	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
M22R0820	AMAZON.COM	171.24	171.24	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
M22R0821	AMAZON.COM	44.69	44.69	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R0822	DISCOVERY SCIENCE CENTER	990.00	990.00	0111618101 5850	Donation Instruction Laguna Rd / Admission Fees
M22R0823	WHITE RHINO PROMOTIONAL SOLUTI	76.65	76.65	0111611131 4310	Band Beechwood / Materials and Supplies Instr
M22R0824	KISHIMOTO, ELWIN	118.53	118.53	0130418109 5640	LCFF Base Instr Laguna Road / Repairs by Vendors
M22R0826	FISHER SCIENTIFIC COMPANY LLC	1,026.17	1,026.17	8152451741 4363	Property and Liability / Materials and Supplies Repairs
M22R0827	AMAZON.COM	520.21	520.21	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
M22R0828	AMAZON.COM	219.22	219.22	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0829	AMAZON.COM	710.93	710.93	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22R0830	AMAZON.COM	122.45	122.45	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
M22R0831	AMAZON.COM	161.61	161.61	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22R0832	AMAZON.COM	231.10	231.10	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0833	AMAZON.COM	43.05	43.05	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0834	AMAZON.COM	47.28	47.28	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0835	AMAZON.COM	172.29	172.29	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0836	AMAZON.COM	7.53	7.53	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0837	AMAZON.COM	70.12	70.12	0130423129 4310	LCFF Base Physical Educ Parks / Materials and Supplies
M22R0838	AMAZON.COM	124.97	124.97	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0839	COYOTE HILLS COUNTRY CLUB	500.00	500.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
M22R0840	LEWIS, RYAN WILLIAM	675.00	675.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
M22R0841	AMAZON.COM	430.78	430.78	0111654101 4310	Early Lrning Incl PreSchl Inst / Materials and Supplies Inst
M22R0842	AMAZON.COM	858.34	513.97 344.37	0109411102 4310 0130411109 4310	Foundation Instr Beechwood / Materials and Supplies Instr LCFF Base Instr Beechwood / Materials and Supplies Instr

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M22R0843	APPLE COMPUTER INC	32,178.50	32,178.50	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
M22R0844	APPLE COMPUTER INC	160.55	40.14	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
			40.14	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
			40.14	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			40.13	1234052101 4310	Qty Rating Impr Sys Instr / Materials and Supplies Instr
M22R0845	OLIVARES, ADAN	600.00	600.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
M22R0846	MOMENTUM IN TEACHING LLC	3,400.00	3,400.00	0121224101 5805	Title I Raymond Instruction / Consultants
M22R0847	NAFME	100.00	100.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
M22R0848	ONEOC	8,000.00	8,000.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22R0849	SCHOLASTIC INC	4,236.59	4,236.59	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
M22R0850	KEY2ED INC.	3,500.00	3,500.00	0142054201 5800	Special Ed Administration / Other Contracted Services
M22R0851	SCHOLASTIC MAGAZINES	922.51	922.51	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
M22R0852	DEPARTMENT OF CONSUMER AFFAIRS	200.00	200.00	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0853	NEWSELA INC	26,125.00	26,125.00	0181250101 4310	Lottery Textbook Instr Exp / Materials and Supplies Instr
M22R0854	AMAZON.COM	126.94	126.94	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
M22R0855	APPLE COMPUTER INC	160.55	160.55	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22R0856	SCHOOL HEALTH CORPORATION	98.56	98.56	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
M22R0857	ACADEMIC THERAPY PUBLICATIONS	353.25	353.25	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
M22R0858	SOUTHPAW ENTERPRISES	505.86	505.86	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
M22R0859	HOUGHTON MIFFLIN COMPANY	1,040.20	1,040.20	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
M22R0860	RUG-ED PRODUCTS INC	64,650.00	64,650.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
M22R0861	HOUGHTON MIFFLIN COMPANY	2,559.06	2,559.06	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
M22R0862	FITNESS FINDERS INC	467.58	467.58	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
M22R0863	SCHOLASTIC MAGAZINES	203.11	203.11	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
M22R0864	PARENT EDUCATION BRIDGE FOR	4,740.00	4,740.00	0121220101 5800	Title I Nicolas Instruction / Other Contracted Services

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M22R0865	GUIDED DISCOVERIES INC.	21,257.50	21,257.50	0130419109 5850	LCFF Base Instruction Maple / Admission Fees
M22R0866	PEARSON EDUCATION INC	689.28	689.28	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0867	AMAZON.COM	447.26	447.26	0130423119 4310	LCFF Base Science Parks JrHigh / Materials and Supplies
M22R0868	JOHNSON, BERNARD	190.00	190.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22R0869	SPELLINGCITY.COM INC	334.80	334.80	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0870	CALIFORNIA WEEKLY EXPLORER INC	670.00	670.00	0111626101 5850	Donation Instr Rolling Hills / Admission Fees
M22R0871	AEROMARK	15.35	15.35	0140155239 4350	Curriculum Development Discret / Materials and Supplies
M22R0872	NORTHERN SPEECH SERVICES	344.41	344.41	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0873	DESPARS EMBROIDERY	689.60	689.60	0130417139 4310	LCFF Base Instr Music LV / Materials and Supplies Instr
M22R0874	STARFALL EDUCATION	270.00	270.00	0130655223 4310	Peer Assistance Review Prog / Materials and Supplies Instr
M22R0875	PRO ED	55.26	55.26	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
M22R0876	STUDY PAD INC	250.00	250.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
M22R0877	AEROMARK	129.30	129.30	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0878	LONG BEACH AQUARIUM OF THE PAC	713.00	713.00	0111626101 5850	Donation Instr Rolling Hills / Admission Fees
M22R0879	KATIE'S CREATIVE GIFTS	160.85	160.85	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
M22R0880	EXPLORELEARNING	2,965.50	2,965.50	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
M22R0881	BRAINPOP LLC	2,695.00	2,695.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
M22R0882	PREMIER SCHOOL AGENDA	38.17	38.17	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
M22R0883	BRAINPOP LLC	1,795.00	1,795.00	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
M22R0884	MOMENTUM IN TEACHING LLC	6,400.00	6,400.00	0140155239 5805	Curriculum Development Discret / Consultants
M22R0885	SCHOOLSIN	535.03	535.03	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
M22R0886	COLLEGE BOARD	60.00	60.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
M22R0887	SPORTDECALS INC	796.08	796.08	0130423189 4310	LCFF Base Vocal Class Parks / Materials and Supplies Instr
M22R0888	HEINEMANN PUBLISHING	33.88	33.88	0140155239 4310	Curriculum Development Discret / Materials and Supplies

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22R0889	DRESMANN PROMOTIONAL	639.52	639.52	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
M22R0890	TEACHER SYNERGY LLC	45.25	45.25	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
M22R0891	OLIVARES, ADAN	300.00	300.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
M22R0892	GST INC	494.90	494.90	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
M22R0893	MCGRAW HILL EDUCATION INC	323.46	323.46	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
M22T0021	CENTRALIA SCHOOL DISTRICT	1,121.00	1,121.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
M22V0122	PHONAK HEARING SYSTEMS	2,499.32	2,499.32	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0123	PHONAK HEARING SYSTEMS	1,312.99	1,312.99	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0124	CDW.G	3,382.61	644.35	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
			2,738.26	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
M22V0125	PHONAK HEARING SYSTEMS	1,957.81	279.07	0113154101 4310	Low Incidence / Materials and Supplies Instr
			1,678.74	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0126	INTERNATIONAL E-Z UP INC	943.89	103.44	0152950729 4350	Districtwide Expenditures / Materials and Supplies Office
			840.45	0152950729 6410	Districtwide Expenditures / New Equip Less Than \$10,000
M22V0127	ADAPTIVEMALL.COM	1,750.78	64.60	0113154101 4310	Low Incidence / Materials and Supplies Instr
			1,686.18	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
M22V0128	GEARY PACIFIC SUPPLY	9,308.63	9,308.63	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
M22V0129	TROXELL COMMUNICATIONS	1,060.26	1,060.26	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
M22V0130	APPLE COMPUTER INC	6,082.12	665.22	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
			5,416.90	0151055339 6450	Child Welfare and AttendanceDC / Repl Equip Less Than
M22V0131	CULVER NEWLIN INC	888.13	888.13	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
M22V0132	APPLE COMPUTER INC	4,552.45	119.00	0153050799 4350	Business Administration DC / Materials and Supplies
			4,433.45	0153050799 6450	Business Administration DC / Repl Equip Less Than
M22V0133	APPLE COMPUTER INC	3,077.35	278.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
			2,799.35	0121221101 6410	Title I Orangethorpe Instr / New Equip Less Than \$10,000

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 12/11/2018**

FROM 10/26/2018 TO 11/21/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22V0134	CULVER NEWLIN INC	1,275.76	354.50	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
			921.26	0111618101 6410	Donation Instruction Laguna Rd / New Equip Less Than
M22V0135	APPLE COMPUTER INC	29,434.83	1,574.69	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
			27,860.14	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
M22V0136	CULVER NEWLIN INC	740.78	740.78	0130418109 6410	LCFF Base Instr Laguna Road / New Equip Less Than
M22V0137	CULVER NEWLIN INC	7,734.29	2,476.09	4064650857 4310	Redevelop Pass Thru Admin Rest / Materials and Supplies
			5,258.20	4064650857 6410	Redevelop Pass Thru Admin Rest / New Equip Less Than
M22V0138	TECH TO SCHOOL	21,496.13	10,000.00	0138455109 6410	Ed Services Instruction / New Equip Less Than \$10,000
			11,496.13	0181223101 6410	Instr Mat Lottery Parks Instru / New Equip Less Than
M22V0139	EDUCATION PRODUCTS AND SERVICE	6,134.29	5,249.62	4064650857 4310	Redevelop Pass Thru Admin Rest / Materials and Supplies
			884.67	4064650857 6410	Redevelop Pass Thru Admin Rest / New Equip Less Than
M22V0140	OKAJIMA GROUP	3,839.81	2,439.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			1,400.73	0111630101 6410	Donation Discretionary Fisler / New Equip Less Than
M22V0141	CDW.G	2,092.66	2,092.66	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22V0142	TROXELL COMMUNICATIONS	2,124.83	2,124.83	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
M22V0143	CDW.G	1,663.30	80.54	0132952101 4310	AftrSchlEdSfty Cohort 6 Instr / Materials and Supplies Instr
			335.28	0132952101 6410	AftrSchlEdSfty Cohort 6 Instr / New Equip Less Than
			80.54	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
			335.28	1208555101 6410	Fee Based Childcare Admin / New Equip Less Than
			80.54	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			335.28	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
			80.55	1234052101 4310	Qlty Rating Impr Sys Instr / Materials and Supplies Instr
			335.29	1234052101 6410	Qlty Rating Impr Sys Instr / New Equip Less Than \$10,000
M22V0144	CDW.G	16,633.01	3,221.73	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
			13,411.28	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
M22V0145	B AND H PHOTO VIDEO INC	906.33	208.11	0111920101 4310	Phelps Grant Nicolas / Materials and Supplies Instr
			698.22	0111920101 6410	Phelps Grant Nicolas / New Equip Less Than \$10,000
M22X0339	ADVANTAGE COMMUNICATIONS INC	145,000.00	145,000.00	0138455229 5805	Ed Svcs Instr Staff Dev / Consultants

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 12/11/2018**

**FROM 10/26/2018 TO 11/21/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22X0340	PARENT EDUCATION BRIDGE FOR	3,990.00	3,990.00	0121222101 5805	Title I Pacific Drive Instr / Consultants
M22X0341	UC REGENTS	20,000.00	20,000.00	1234052101 5805	Qlty Rating Impr Sys Instr / Consultants
M22X0342	COSTCO WHOLESALE	300.00	300.00	0151354341 4310	Health Services / Materials and Supplies Instr
M22X0343	ORANGE CNTY DEPARTMENT OF EDUC	53,400.00	53,400.00	1234052101 5805	Qlty Rating Impr Sys Instr / Consultants
M22X0344	COSTCO WHOLESALE	500.00	500.00	0153750799 4350	Business Administration DC / Materials and Supplies
M22X0345	PROCARE THERAPY INC	20,000.00	20,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0346	JOHN TRACY CLINIC	10,000.00	10,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0347	SOUTHWEST SCHOOL AND OFFICE SU	300.00	300.00	0151354341 4350	Health Services / Materials and Supplies Office
M22X0348	MYTHERAPYCOMPANY LLC	50,000.00	50,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
M22X0349	BEACON DAY SCHOOL	165,000.00	165,000.00	0171054101 5865	Outside Services ICA NPA NPS / Nonpublic School
M22X0350	PROVIDENCE SPEECH AND HEARING	5,800.00	5,800.00	0142054201 5828	Special Ed Administration / Special Education Settlements
M22Y0068	TARCO INDUSTRIES INC	1,500.00	1,500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
M22Y0069	TRANSPORTATION CHARTER	30,000.00	30,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	<b>Fund 01 Total:</b>	<b>922,955.37</b>			
	<b>Fund 12 Total:</b>	<b>80,678.06</b>			
	<b>Fund 40 Total:</b>	<b>13,868.58</b>			
	<b>Fund 81 Total:</b>	<b>1,026.17</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>1,018,528.18</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**

**BOARD OF TRUSTEES MEETING 12/11/2018**

**FROM 10/26/2018 TO 11/21/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22C0035	ORANGE CNTY DEPARTMENT OF EDUC	150.00	+75.00	1234052101 5210	Qty Rating Impr Sys Instr / Conferences and Meetings
M22D0125	ORIENTAL TRADING COMPANY	286.95	+24.74	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
M22D0132	CROWN AWARDS	840.73	+208.42	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies Inst
M22M0016	DBMC INC	219,988.00	+6,556.00	2567117859 6200	Facilities Improvement Ladera / Buildings and Improve of
M22M0078	ROTO ROOTER	12,353.00	+2,353.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
M22M0112	ASTRA BUILDERS INC	820,100.00	+30,554.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of Build
M22R0733	SMITH, ORBA	49.00	-12.50	0181223101 4310	Instr Mat Lottery Parks Instru / Materials and Supplies Inst
M22V0081	GEARY PACIFIC SUPPLY	6,821.60	-528.03	0154253829 6450	Custodial Discretionary / Repl Equip Less Than \$10,000
M22V0118	BRODART COMPANY	863.27	+126.26	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than \$10,000
M22X0034	SOUTHWEST SCHOOL AND OFFICE SU	4,000.00	-1,000.00	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies Instr
			-1,000.00	0130413109 4310	LCFF Base Instruction Fern Dr / Materials and Supplies Instr
M22X0314	AARDVARK CLAY AND SUPPLIES	2,000.00	+1,000.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
	<b>Fund 01 Total:</b>		<b>31,725.89</b>		
	<b>Fund 12 Total:</b>		<b>75.00</b>		
	<b>Fund 25 Total:</b>		<b>6,556.00</b>		
	<b>Total Amount of Change Orders:</b>		<b>38,356.89</b>		

**FULLERTON ELEMENTARY**

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

**BOARD OF TRUSTEES**

**12/11/2018**

**FROM 10/26/2018 TO 11/21/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
M22C0033	LOS ANGELES COUNTY OFFICE OF E	400.00	400.00	0125554341 5210	LEA Medi Cal Reimb Health Svcs / Conferences and
M22R0543	CC-PURCHASING	179.00	179.00	0153150759 4350	Warehouse DC / Materials and Supplies Office
M22R0825	LONG BEACH AQUARIUM OF THE PAC	580.00	580.00	0111626101 5850	Donation Instr Rolling Hills / Admission Fees
M22X0236	UPS	1,300.00	1,300.00	0140955249 5901	Info Systems Serv Media DC / Communications Postage
	<b>Fund 01 Total:</b>	<b>2,459.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>2,459.00</b>			

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Michael Burns, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 210296 THROUGH 210360 FOR THE 2018/2019 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 26, 2018 through November 21, 2018 contains purchase orders numbered 210296 through 210360 for the 2018/2019 school year.

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: Total cost not to exceed \$184,037.71 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 210296 through 210360 are the 2018/2019 school year.

RC:MB:tg  
Attachment



# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Driftwood Dairy, Inc.</b>	<b>210300</b>	<b>10/26/2018</b>	<b>11/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10000	EA	997004	Non Fat Milk, 1/2PT Eco #12040	\$0.2450	\$2,450.00	
30000	EA	997007	Lowfat Milk, 1% Pouch 1/2 PT #13090	\$0.2280	\$6,840.00	
70000	EA	997009	CHOC Milk, NonFat 1/2 PT Pouch #16090	\$0.2049	\$14,343.00	
100	CS	997031	Soy Milk, Pacific 24/8oz #45873	\$16.6100	\$1,661.00	
15000	each	997032	Yogurt, 1/2 pt., Assorted Flavors	\$0.5703	\$8,554.50	
50	EA	997092	Yogurt, Vanilla LF 32lb #52935	\$30.0000	\$1,500.00	
50	cs	997052	Yogurt, Strw/Bana, Dannon, 48/4oz/case #52101	\$12.3009	\$615.04	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$35,963.54
						<input type="checkbox"/>
<b>Driftwood Dairy, Inc.</b>	<b>210301</b>	<b>10/26/2018</b>	<b>11/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	CS	10087	Creamer, Coffee DW Imit 3/8oz 400/cs #71001	\$9.3789	\$187.58	
10	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #71003	\$22.7547	\$227.55	
30	DZ	10073	Eggs, Large DZ #59110	\$2.2518	\$67.55	
5	EA	10074	Cream Cheese, 3lb #60520	\$8.4100	\$42.05	
5	EA	10075	Yogurt, Vanilla 32 lb #52935	\$30.0000	\$150.00	
10	EA	10081	Sour Cream Pint #50450	\$1.4625	\$14.63	
20	EA	10086	Juice, Apple 6oz Eco #26035	\$0.1700	\$3.40	
5	CS	10089	Cream Cheese, Cup 1oz 100/CS #60501	\$17.2500	\$86.25	
20	ea	10091	Juice, Orange Gal. Plastic #25350	\$4.2760	\$85.52	
5	ea	10092	Half & Half Quart ESL #21251	\$2.0842	\$10.42	
5	each	10090	Butter, 1# 1/4's #55040	\$3.1603	\$15.80	
2	ea	50490	Sour Cream, 5#	\$6.3125	\$12.63	
1	ea	68110	Cheese, Crumble Bleu 5#	\$17.5125	\$17.51	
8	ea	71702	Whip Cream, RW Real 15oz	\$3.3100	\$26.48	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$947.36
						<input type="checkbox"/>
<b>Driftwood Dairy, Inc.</b>	<b>210302</b>	<b>10/26/2018</b>	<b>11/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1000	EA	997100	Non Fat Milk, Mini 1/2PT #12040 (CACFP)	\$0.2450	\$245.00	
5000	EA	997099	Lowfat Milk,1% Pouch 1/2 pt #13090 (CACFP)	\$0.2280	\$1,140.00	
15000	EA	997101	Choc Milk, NonFat Pouch 1/2PT #16090 (CACFP)	\$0.2049	\$3,073.50	
22	CS	52101	Yogurt, Straw/Banana 48/4oz Dannon (CACFP)	\$12.3009	\$270.62	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,729.12
					<b>Vendor Total:</b>	\$41,640.02
<b>So. CA School Nutrition Assoc.</b>	<b>210349</b>	<b>11/15/2018</b>	<b>11/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Pre-Registration: Non-member	\$75.0000	\$75.00	
1	ea	2	Pre-Registration: Student/Interns	\$50.0000	\$50.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$125.00
					<b>Vendor Total:</b>	\$125.00
<b>Le Chef Bakery</b>	<b>210334</b>	<b>11/7/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Le Chef Bakery</b>	<b>210334</b>	<b>11/7/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$8.2600	\$66.08	
1	case	10023	Cookie, Choc Chip, CK20001 2 oz. 140 ct	\$42.1900	\$42.19	
3	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$24.9500	\$74.85	
1	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case	\$10.7900	\$10.79	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$193.91
<b>Le Chef Bakery</b>	<b>210335</b>	<b>11/7/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	CS	1	Roll, Dinner, Assort. 1.3oz/100 #SB230-SASST	\$22.2100	\$44.42	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$44.42
					<b>Vendor Total:</b>	\$238.33
<b>Gold Star Foods Inc.</b>	<b>210296</b>	<b>10/26/2018</b>	<b>11/9/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
96	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$13.7400	\$1,319.04	
24	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz	\$34.0000	\$816.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,135.04
<b>Gold Star Foods Inc.</b>	<b>210297</b>	<b>10/26/2018</b>	<b>11/9/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	case	11076	Juice, Lemon GS# 200550 4/1 gal.	\$41.1700	\$164.68	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$164.68
<b>Gold Star Foods Inc.</b>	<b>210298</b>	<b>10/26/2018</b>	<b>11/9/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	cs	1	Chips, Fritos WG #208343 8/16OZ	\$20.4800	\$61.44	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$61.44
<b>Gold Star Foods Inc.</b>	<b>210299</b>	<b>10/26/2018</b>	<b>11/2/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz	\$34.0000	\$680.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$680.00
<b>Gold Star Foods Inc.</b>	<b>210304</b>	<b>10/29/2018</b>	<b>11/13/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	57201	Pork, TexasWstrn GS#405721 4/5#/case	\$36.3000	\$181.50	
5	case	55104	Eggstravaganza,GS#406340 Bacon, 160/cs 4/5lb	\$44.1100	\$220.55	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$402.05
<b>Gold Star Foods Inc.</b>	<b>210306</b>	<b>10/29/2018</b>	<b>11/13/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
63	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz	\$47.4200	\$2,987.46	
56	case	59045	Pizza,PepTony'sGlxy 51% WGRnd GS402135 72/4.55oz.	\$38.7000	\$2,167.20	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	210306	10/29/2018	11/13/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$5,154.66
Gold Star Foods Inc.	210307	10/30/2018	11/2/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	cs	1	Corn Dog, GSF #134257 96/cs Foster Farm	<b>Sales Tax:</b>		\$40.5000 \$40.50
				<b>P.O. Total:</b>		\$0.00
						\$40.50
Gold Star Foods Inc.	210308	10/30/2018	11/13/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs	<b>Sales Tax:</b>		\$31.9600 \$319.60
				<b>P.O. Total:</b>		\$0.00
						\$319.60
Gold Star Foods Inc.	210309	10/30/2018	11/2/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	cs	1	Frappaccino #210363 15/9.5oz	<b>Sales Tax:</b>		\$24.0400 \$96.16
				<b>P.O. Total:</b>		\$0.00
						\$96.16
Gold Star Foods Inc.	210315	11/1/2018	11/6/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	cs	4341	Dressing, Ranch Light GS#300050 4/1gal	<b>Sales Tax:</b>		\$31.3700 \$313.70
				<b>P.O. Total:</b>		\$0.00
						\$313.70
Gold Star Foods Inc.	210317	11/1/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	30345	Waffles, Bulk GS#141045 RS9201WE 144/cs	<b>Sales Tax:</b>		\$30.7300 \$307.30
				<b>P.O. Total:</b>		\$0.00
						\$307.30
Gold Star Foods Inc.	210319	11/2/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
39	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	<b>Sales Tax:</b>		\$50.3700 \$1,964.43
28	case	56115	Brownie,WG, GS#400042, 20thC#772A20W 144/2oz	<b>P.O. Total:</b>		\$50.8400 \$1,423.52
31	case	55007	Chicken PattyWG Tyson,GS#401626 150/3.25			\$43.0700 \$1,335.17
18	case	30348	Biscuit, Honey WW 105/cs GS#133905			\$15.0400 \$270.72
61	case	59010	Breadstick, Cheese-filled, GS#405626 144/cs			\$36.8400 \$2,247.24
9	case	4243	Sauce, Marinara, 250/1oz cup GS#401764			\$26.1500 \$235.35
25	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings			\$115.3800 \$2,884.50
8	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	<b>Sales Tax:</b>		\$46.7400 \$373.92
				<b>P.O. Total:</b>		\$0.00
						\$10,734.85
Gold Star Foods Inc.	210320	11/2/2018	11/6/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	7026	Cracker, Goldfish Chddr GS#200290 300/.75oz.	<b>Sales Tax:</b>		\$64.6100 \$646.10
				<b>P.O. Total:</b>		\$0.00
						\$646.10
Gold Star Foods Inc.	210321	11/2/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs			\$31.9600 \$319.60

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.	210321	11/2/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$319.60
Gold Star Foods Inc.	210323	11/5/2018	11/27/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
25	case	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.		\$9.1500	\$228.75
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$228.75
Gold Star Foods Inc.	210324	11/5/2018	11/27/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs		\$46.2100	\$184.84
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
6	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs		\$36.6700	\$220.02
23	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$69.7600	\$1,604.48
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$2,263.30
Gold Star Foods Inc.	210325	11/5/2018	11/30/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
14	case	8021	Chips, Tortilla GS#208220 80/cs		\$18.9200	\$264.88
8	case	54023	Cheese, Cup, Mucho Queso GS#403652 140/cs		\$76.4300	\$611.44
6	case	12002	Seeds,HoneyRoasted w/ Cranberries GS#138763 200/cs		\$90.9500	\$545.70
7	case	12101	Salsa, Cup 3oz GS#405859 168/cs		\$70.2300	\$491.61
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$1,913.63
Gold Star Foods Inc.	210326	11/5/2018	12/4/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$32.8700	\$394.44
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
6	case	12201	Sunbutter Cup, GS#208125 200/cs		\$66.1300	\$396.78
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$1,045.18
Gold Star Foods Inc.	210327	11/5/2018	12/7/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
4	case	7014	Cracker, Goldfish,Chddr GS#200290 300/case		\$64.6100	\$258.44
5	case	12001	Seeds, Chili Lime and Cranberry, GS#239336 250/cs		\$146.7600	\$733.80
4	case	7012	Cracker, Goldfish, Pretzel GS#200270 300/cs		\$46.2100	\$184.84
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
6	case	54024	Cheese, Cube, Cheddar GS#403439 200/cs		\$36.6700	\$220.02
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$1,651.06
Gold Star Foods Inc.	210328	11/5/2018	12/11/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
23	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$69.7600	\$1,604.48
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$1,604.48
Gold Star Foods Inc.	210329	11/5/2018	12/14/2018	12/14/2018		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
14	case	8021	Chips, Tortilla GS#208220 80/cs		\$18.9200	\$264.88
8	case	54023	Cheese, Cup, Mucho Queso GS#403652 140/cs		\$76.4300	\$611.44

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<b>Gold Star Foods Inc.</b>	<b>210329</b>	<b>11/5/2018</b>	<b>12/14/2018</b>	<b>12/14/2018</b>		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
6	case	12002	Seeds,HoneyRoasted w/ Cranberries GS#138763 200/cs		\$90.9500	\$545.70
7	case	12101	Salsa, Cup 3oz GS#405859 168/cs		\$70.2300	\$491.61
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,913.63
<b>Gold Star Foods Inc.</b>	<b>210330</b>	<b>11/5/2018</b>	<b>11/16/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	3011	Cereal, Rice Chex GS#203127 96/case		\$32.8700	\$328.70
15	case	8269	Chips, Tortilla GS#208220 80/case		\$18.9200	\$283.80
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$612.50
<b>Gold Star Foods Inc.</b>	<b>210331</b>	<b>11/5/2018</b>	<b>11/9/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	8022	Cereal, Cinna Toast R/Sugar GS#200914 GM 96/cs		\$32.8700	\$394.44
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$394.44
<b>Gold Star Foods Inc.</b>	<b>210332</b>	<b>11/5/2018</b>	<b>11/13/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$67.0300	\$804.36
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$804.36
<b>Gold Star Foods Inc.</b>	<b>210333</b>	<b>11/5/2018</b>	<b>12/18/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
12	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$803.04
28	case	11125	Juice, Paradise Punch 4.23oz GS#240288		\$9.0700	\$253.96
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,057.00
<b>Gold Star Foods Inc.</b>	<b>210336</b>	<b>11/7/2018</b>	<b>11/13/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670		\$5.4900	\$356.85
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$356.85
<b>Gold Star Foods Inc.</b>	<b>210337</b>	<b>11/7/2018</b>	<b>11/27/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
60	case	4317	Ketchup, Natural w/Sugar GS#402085 1000/cs		\$12.6000	\$756.00
120	case	3101	Milk Choco,FF,GS#203029/#950010 27/8oz. cs		\$10.4700	\$1,256.40
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,012.40
<b>Gold Star Foods Inc.</b>	<b>210339</b>	<b>11/8/2018</b>	<b>11/16/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
35	case	7230	Cinnamon Roll, WG, IW GS#134773 72/cs		\$36.2900	\$1,270.15
30	case	30355	Concha, Variety Pack, IW GS#133841 84/cs		\$37.6900	\$1,130.70
14	case	59705	Sandwich, Brkfst, Snrs Sausge&Chs GS#400732 144/cs		\$70.7000	\$989.80
5	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case		\$42.4400	\$212.20
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,602.85
<b>Gold Star Foods Inc.</b>	<b>210340</b>	<b>11/8/2018</b>	<b>11/27/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>210340</b>	<b>11/8/2018</b>	<b>11/27/2018</b>			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
16	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.		\$60.0600	\$960.96
5	case	30009	Hot Dog, GS#140300 Beef 8/1, Hoffy 80/cs		\$30.7900	\$153.95
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,114.91
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
30	case	30327	French Toast Stick, IW GS#113685 88/cs		\$40.3100	\$1,209.30
16	case	30332	Pizza, Breakfast Bagel, Chs, IW GS#403800 96/cs		\$40.0300	\$640.48
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,849.78
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	7011	Cracker,Wheat Basics,GS#203356/37401 100/1.6oz		\$34.0000	\$340.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$340.00
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	case	30108	Cheese, Shred Parmes GS#303495 6/5#/case		\$52.0900	\$52.09
4	case	11076	Juice, Lemon GS# 200550 4/1 gal.		\$41.1700	\$164.68
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$216.77
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
20	case	40101	Potato Rounds* #0215 Lamb Wesson 6/5#		\$16.1300	\$322.60
40	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case		\$44.4800	\$1,779.20
5	case	4344	Dressing, Italian, Lite GS#201312 4 gal./case		\$0.0000	\$0.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,101.80
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
40	case	59048	Pizza Stick, Pepperoni GS#405627 72/cs		\$33.9300	\$1,357.20
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,357.20
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
58	case	8269	Chips, Tortilla GS#208220 80/case		\$18.9200	\$1,097.36
66	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case		\$26.7200	\$1,763.52
17	case	56701	Chicken,Teriyaki,GS#403632, Lings 6/5# /case		\$99.8100	\$1,696.77
22	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs		\$29.1700	\$641.74
62	case	59045	Pizza,PepTony'sGlxy 51% WGRnd GS402135 72/4.55oz.		\$38.7000	\$2,399.40
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$7,598.79
<b>Gold Star Foods Inc.</b>						
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
7	cs	1	Eggs, Pre-Cook Scramble #406339 4/5lb		\$33.3500	\$233.45
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$233.45

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<b>Gold Star Foods Inc.</b>	<b>210358</b>	<b>11/16/2018</b>	<b>11/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs	\$32.8700	\$1,479.15	
120	case	8301	Juice, Mango Swirl, GS#210257 6.75oz 40/cs	\$10.5100	\$1,261.20	
96	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$13.7400	\$1,319.04	
<b>Sales Tax:</b>					\$0.00	
<b>P.O. Total:</b>					\$4,059.39	
<b>Vendor Total:</b>					\$59,708.20	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210303</b>	<b>10/29/2018</b>	<b>10/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	cs	1	Plate, Paper 6" White AJM-PP6GREWH 1000/cs	\$16.3000	\$48.90	
<b>Sales Tax:</b>					\$0.00	
<b>P.O. Total:</b>					\$48.90	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210314</b>	<b>11/1/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	80007	Gloves,Disp. Plastic (SM) #GOL-1503,10/1M/CS	\$46.7400	\$46.74	
2	case	81026	Bag Hot Dog foilw/pic Papercohi 300455 1M/case	\$40.6900	\$81.38	
2	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case	\$40.6900	\$81.38	
3	Box	87110	Film, 18x2000 Vinyl Cutter Box Anchor #CW182	\$21.9400	\$65.82	
24	cs	85010	Bowl, Styro Unlam 30 oz Pactiv YTH10030 1000/cs	\$44.3000	\$1,063.20	
3	case	85006	Bowl soup w/lid DOP-D12RBLD 250/12oz/case	\$64.2600	\$192.78	
<b>Sales Tax:</b>					\$3.62	
<b>P.O. Total:</b>					\$1,534.92	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210316</b>	<b>11/1/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	87301	Pallet Wrap 80 Gauge CWC-051157 18X1500	\$41.4900	\$41.49	
5	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS	\$49.8500	\$249.25	
<b>Sales Tax:</b>					\$3.22	
<b>P.O. Total:</b>					\$293.96	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210322</b>	<b>11/5/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	80017	Handi-Wipes Pink/White CHX #8507 200/cs	\$20.6400	\$206.40	
2	case	82003	Fork Wh Plastic Med Wt NTR-3640 1000/case	\$7.2900	\$14.58	
2	case	82203	Spoon, Wh Plas Med Wt NTR-3642 1000/cs	\$7.2900	\$14.58	
<b>Sales Tax:</b>					\$16.00	
<b>P.O. Total:</b>					\$251.56	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210344</b>	<b>11/8/2018</b>	<b>11/14/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	81034	Container,Hoagie Hinge P&R PCA-YCI8-1049 250/cs	\$43.7300	\$43.73	
<b>Sales Tax:</b>					\$0.00	
<b>P.O. Total:</b>					\$43.73	
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210346</b>	<b>11/15/2018</b>	<b>11/28/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA-11807	\$39.9000	\$319.20	
5	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280	\$11.1500	\$55.75	
10	bundle	81021	Bag, brown lunch #6 AJM-6LB Duro 500/case	\$9.2000	\$92.00	
3	case	81034	Container,Hoagie Hinge P&R PCA-YCI8-1049 250/cs	\$43.7300	\$131.19	
5	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs	\$26.8000	\$134.00	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>210346</b>	<b>11/15/2018</b>	<b>11/28/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						<b>Sales Tax:</b>
						\$29.06
						<b>P.O. Total:</b>
						\$761.20
						<b>Vendor Total:</b>
						\$2,934.27
<b>Action Sales</b>	<b>210350</b>	<b>11/16/2018</b>	<b>11/16/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	FWE-UHS-7	Heated Cabinet, Half-Height	\$2,590.0000	\$2,590.00	
4	ea	FWE-UHS-12	Holding Carts	\$4,688.0000	\$18,752.00	
						<b>Sales Tax:</b>
						\$1,654.01
						<b>P.O. Total:</b>
						\$22,996.01
						<b>Vendor Total:</b>
						\$22,996.01
<b>ProGuard Service and Solutions</b>	<b>210338</b>	<b>11/7/2018</b>	<b>11/26/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
36	case	70018	Soap Pot & Pan 4/1gal. #8000341	\$89.6100	\$3,225.96	
						<b>Sales Tax:</b>
						\$250.01
						<b>P.O. Total:</b>
						\$3,475.97
						<b>Vendor Total:</b>
						\$3,475.97
<b>Crown Lift Trucks</b>	<b>210345</b>	<b>11/13/2018</b>	<b>11/13/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Bearing, Ball	\$22.0000	\$22.00	
1	ea	2	Wheel 3.25x4.5x2.44x.66	\$53.3400	\$53.34	
1	ea	3	Spacer	\$8.6800	\$8.68	
1.4	hr	4	Labor	\$149.0000	\$208.60	
						<b>Sales Tax:</b>
						\$6.51
						<b>P.O. Total:</b>
						\$299.13
						<b>Vendor Total:</b>
						\$299.13
<b>U.S. Foodservice, Inc.</b>	<b>210310</b>	<b>10/31/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
7	cs	1	OIL, PAN COATING #2328813 6/14oz	\$19.6800	\$137.76	
						<b>Sales Tax:</b>
						\$0.00
						<b>P.O. Total:</b>
						\$137.76
<b>U.S. Foodservice, Inc.</b>	<b>210311</b>	<b>10/31/2018</b>	<b>11/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	70103	Scrubbers, Mono, Green #2949105 20 each	\$8.7300	\$43.65	
5	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs	\$19.7500	\$98.75	
3	case	70107	Scouring Pads Brillo #2958791 20/10	\$40.0300	\$120.09	
10	cs	70109	Stainlss Steel Scrubber #2950343 50g 6/12ea /cs	\$94.8600	\$948.60	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	210311	10/31/2018	11/7/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
					<b>Sales Tax:</b>	\$93.86
					<b>P.O. Total:</b>	\$1,304.95
U.S. Foodservice, Inc.	210312	10/31/2018	12/7/2018	11/7/2018		<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	cs	1	Coffee Creamer #1213149 360/cs		\$18.7300	\$18.73
3	cs	1	Sugar Packet #3077526 2000/cs		\$14.8800	\$44.64
3	cs	1	Sugar Substitute #1000298		\$26.3400	\$79.02
7	ea	1	Turkey Roast Jennie O #2050805 2/9lb		\$63.0135	\$441.09
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$583.48
U.S. Foodservice, Inc.	210313	10/31/2018	11/7/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	10150	Bacon, US Foods# 4358495 15#/case		\$54.2200	\$162.66
1	case	10174	Sausage,PrkPtty,Ckd USF#9328568 2 oz./10#/case		\$24.5900	\$24.59
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$187.25
					<b>Vendor Total:</b>	\$2,213.44
Image Apparel for Business	210348	11/15/2018	11/26/2018		4364	<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
30	ea	1	Apron, V-Neck Black Pin Stripe #EDW900930		\$11.3500	\$340.50
					<b>Sales Tax:</b>	\$26.39
					<b>P.O. Total:</b>	\$366.89
					<b>Vendor Total:</b>	\$366.89
Dan's Thermal Services	210305	10/29/2018	10/29/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Evaporator Coil		\$3,160.0000	\$3,160.00
1	ea	1	Miscellaneous		\$600.0000	\$600.00
12	hr	1	Labor Service - Journeyman		\$83.0000	\$996.00
1	ea	1	Discount: cents round off		(\$0.9000)	(\$0.90)
					<b>Sales Tax:</b>	\$244.90
					<b>P.O. Total:</b>	\$5,000.00
Dan's Thermal Services	210357	11/16/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Estimated repair - Warehouse Freezer		\$500.0000	\$500.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$500.00
Dan's Thermal Services	210359	11/16/2018	11/16/2018			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	Estimated Repair		\$300.0000	\$300.00
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$300.00

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
						<b>Vendor Total:</b>	\$5,800.00
<b>Melody Reynolds</b>	<b>210354</b>	<b>11/16/2018</b>	<b>11/16/2018</b>		<b>4313</b>	<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Stater Bros., Invoice dated 11/13/18	\$22.2200	\$22.22		
1	lot	1	Walmart, Invoice dated 11/12/18	\$52.7100	\$52.71		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$74.93
						<b>Vendor Total:</b>	\$74.93
						<input type="checkbox"/>	
<b>Maria Teresa Gonzalez</b>	<b>210318</b>	<b>11/1/2018</b>	<b>11/1/2018</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Big Lots!, Invoice dated 10/31/18	\$4.6400	\$4.64		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4.64
						<b>Vendor Total:</b>	\$4.64
						<input type="checkbox"/>	
<b>Ener-G Foods, Inc.</b>	<b>210360</b>	<b>11/16/2018</b>	<b>11/26/2018</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	cs	1	Bun, Tapioca #4115 4/pkg, 6pkg/cs	\$21.5500	\$215.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$215.50
						<b>Vendor Total:</b>	\$215.50
						<input type="checkbox"/>	
<b>Nancy Wikes</b>	<b>210351</b>	<b>11/16/2018</b>	<b>11/16/2018</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Office Depot, Invoice dated 10/18/18	\$17.2200	\$17.22		
1	ea	1	Long Beach Conv. Ctr., Invoice dtd 11/10/18	\$15.0000	\$15.00		
1	ea	1	Long Beach Conv. Ctr., Invoice dtd 11/9/18	\$15.0000	\$15.00		
1	ea	1	Long Beach Conv. Ctr., Invoice dtd 11/11/18	\$15.0000	\$15.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$62.22
						<b>Vendor Total:</b>	\$62.22
						<input type="checkbox"/>	
<b>Bernard Food Industries, Inc.</b>	<b>210352</b>	<b>11/16/2018</b>	<b>11/26/2018</b>			<input type="checkbox"/>	
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
14	case	4001	Gravy Mix, Beef Bernard#300823 8/22oz.	\$37.3700	\$523.18		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$523.18

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 10/26/2018 and 11/21/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$523.18

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

\$ 99,037.71

CONSENT ITEM

**DATE:** December 11, 2018

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

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

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

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 118926 THROUGH 119459 FOR THE 2018/2019 SCHOOL YEAR

Background: Board approval is requested for warrants 118926 through 119459 for the 2018/2019 school year. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	3,370,735.56
12 Child Development	23,137.18
25 Capital Facilities	314,593.72
40 Special Reserve	83,490.25
68 Workers' Compensation	15,530.05
81 Property/Liability Insurance	<u>4,380.74</u>
Total	\$3,811,867.50

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

Funding: Funding sources as reflected in the above listing total \$3,811,867.50.

Recommendation: Approve/Ratify warrants numbered 118926 through 119459 for the 2018/2019 school year.

RC:MG:gs

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Michael Burns, Director, Nutrition Services

**SUBJECT:** **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 13189 THROUGH 13251 FOR THE 2018/2019 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 13189 through 13251 for the 2018/2019 school year.

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

Funding: Total cost not to exceed \$507,394.70 is to be paid from Nutrition Services Budget.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 13189 through 13251 for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE SCHOOL COUNSELING FIELDWORK AGREEMENT WITH CHAPMAN UNIVERSITY EFFECTIVE JANUARY 1, 2019 THROUGH FEBRUARY 1, 2024

Background: Chapman University is a local university partner accredited to offer a School Counseling program. The university wishes to renew their practicum and internship fieldwork agreement with the Fullerton School District. All placements with mentors will be of a voluntary nature.

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

Funding: Not applicable.

Recommendation: Approve School Counseling Fieldwork Agreement with Chapman University effective January 1, 2019 through February 1, 2024.

CH:nm  
Attachment



CHAPMAN  
UNIVERSITY  
Orange, California 92866

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## **SCHOOL COUNSELING SUPERVISED UNPAID PRACTICUM AND INTERNSHIP FIELDWORK AGREEMENT**

THIS AGREEMENT is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the Fullerton School District hereinafter called "FIELDWORK SITE."

### **I. RESPONSIBILITIES OF THE UNIVERSITY**

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.

### **II. RESPONSIBILITIES OF THE FIELDWORK SITE**

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.
- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the

program, including without limitation, laws relating to the confidentiality of student records.

- G. The FIELDWORK SITE staff shall comply with APPENDIX A regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

### **III. THE PARTIES MUTUALLY AGREE**

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the FIELDWORK SITE because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its trustees, agents, or employees.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, agents, and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the UNIVERSITY because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement, and due or claimed to be due to the negligence of the FIELDWORK SITE, its agents, or employees.
- F. University and Fieldwork Site each agree to maintain insurance or a program of self insurance throughout the term of this Agreement as follows:
  - i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and
  - ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and
  - iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field experiences as part of a degree and/or credential

requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

- G. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- H. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- I. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

INFORMATION ON SCHOOL DISTRICT:

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

UNIVERSITY CONTACT INFORMATION:

Attn: Harold Hewitt, VP & COO  
Chapman University  
One University Drive  
Orange, CA 92866

- J. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- K. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- L. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- M. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.



## **Appendix A** **Specific Supervision Requirements**

### **School Counseling Fieldwork:**

- A. The FIELDWORK SITE shall ensure that the student receives an average of two hours of individual or group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- B. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- C. Provide opportunities for students to gain a broad range of experiences, including experiences in:
- |   |  |
|---|--|
| (a) Program Design, Rationale and Coordination                      | (n) Technological Literacy                         |
| (b) Growth and Development  | (o) Supervision and Mentoring                      |
| (c) Socio-Cultural Competence                                       | (p) Academic Development                           |
| (d) Assessment  | (q) Career Development                             |
| (e) Comprehensive Prevention and Early Intervention for Achievement | (r) Personal and Social Development                |
| (f) Professional Ethics and Legal Mandates                          | (s) Advocacy                                       |
| (g) Family-School Collaboration                                     | (t) Learning, Achievement and Instruction          |
| (h) Self-esteem and Personal and Social Responsibility              | (u) Individual Counseling                          |
| (i) School Safety and Violence Prevention                           | (v) Group Counseling and Facilitation              |
| (j) Consultation  | (w) Collaboration, Coordination and Team Building  |
| (k) Professional Leadership Development                             | (x) Organizational Systems and Program Development |
| (l) Collaboration and Coordination of Pupil Support Systems         | (y) Prevention Education and Training              |
| (m) Human Relations   | (z) Research, Program Evaluation and Technology    |
- D. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- E. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university semester.
- F. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.
- G. Audio and/or video taping of selected counseling activities by the student for purposes of supervision shall be conducted by the FIELDWORK SITE or UNIVERSITY provided that all parties to be recorded have separately consented to such taping.

CONSENT ITEM

**DATE:** December 11, 2018

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

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

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

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 18/19-B011 THROUGH 18/19-B015 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 18/19-B011 through 18/19-B015 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

RC:DI:gs  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that 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	\$20,362
2000	Classified Salaries	42,889
3000	Employee Benefits	12,382
4000	Books and Supplies	245,942
5000	Services & Other Operating Expenses	-321,575
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to expenditures in the unrestricted General Fund.

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

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$216,527 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01  
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	\$168,654
8699	All Other Local Revenue	47,873
	Total:	<u>\$216,527</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$1,357
2000	Classified Salaries	54,437
3000	Employee Benefits	-24,640
4000	Books and Supplies	55,125
5000	Services & Other Operating Expenses	122,982
7000	Other Outgo	7,266
	Total:	<u>\$216,527</u>

Explanation: This Resolution reflects an increase to the Title IV Student Support Academic Enrichment (SSAE) grant. It also includes an increase in revenue and expenditures for fine arts, various school sites and Early Learning Inclusive Pre-School program (ELIP) donations. It includes adjustments to projected expenditures in the restricted General Fund.

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

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
2000	Classified Salaries	\$2,000
5000	Services & Other Operating Expenses	-2,000
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

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

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

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

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

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

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$35,000
5000	Services & Other Operating Expenses	51,332
6000	Capital Outlay	836,000
9780	Other Assignments	-922,332
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution includes adjustments to projected expenditures in the Capital Facilities Fund.

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

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

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

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

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

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	62,019
6000	Capital Outlay	190,302
9000	Other Assignments	-252,321
	Total:	<u>\$0</u>

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects Fund.

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

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

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

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1120 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1120 for the 2018/2019 school year.

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

01	General Fund	<u>\$1,488.93</u>
	Total	\$1,488.93

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

Funding: The total amount presented for approval is \$1,488.93 from District 40, General Fund.

Recommendation: Approve/Ratify warrant number 1120 for the 2018/2019 school year (District 40, Van Daele).

RC:MG:gs

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Melissa Greenwood, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 1197 THROUGH 1199 FOR THE 2018/2019 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1197 through 1199 for the 2018/2019 school year.

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

01	General Fund	<u>\$46,873.44</u>
	Total	\$46,873.44

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

Funding: The total amount presented for approval is \$46,873.44 from District 48, General Fund.

Recommendation: Approve/Ratify warrants numbered 1197 through 1199 for the 2018/2019 school year (District 48, Amerige Heights).

RC:MG:gs

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Rachel Grantham, Financial Analyst, Business Services

**SUBJECT:** **APPROVE DISCLOSURE COMPLIANCE OFFICER REPORT FOR 2017/2018 FOR COMMUNITY FACILITIES DISTRICT 2000-1 (DISTRICT 40, VAN DAELE) AND FOR COMMUNITY FACILITIES DISTRICT 2001-1 (DISTRICT 48 AMERIGE HEIGHTS)**

Background: Fullerton School District (District) is an issuer of municipal debt securities for financing school facility projects needed to serve students of the District. Upon the issuance of each security, the District covenants, pursuant to a Continuing Disclosure Agreement or Certificate (CDA), to provide certain annual financial and operational information as well as notices to bondholders of the occurrence of certain enumerated events in order to comply with Securities and Exchange Commission (SEC) Rule 15c2-12 (Rule).

The District has implemented a written Policies and Procedures as part of its commitment to comply with its continuing disclosure obligations as described under the Rule and as covenanted in each CDA for all of its current outstanding securities. Pursuant to its Policies and Procedures, the officer will present an annual summary report to the Board of Trustees related to the District's annual continuing disclosure. A copy of the Annual Summary Report is available for review in the Superintendent's Office.

Rationale: An annual summary report is required as part of the written Policies and Procedures for Continuing Disclosure.

Funding: Not applicable.

Recommendation: Approve Disclosure Compliance Officer Report for 2017/2018 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

RC:RG:gs

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D, Assistant Superintendent, Business Services  
**PREPARED BY:** Mike McAdam, Director, Purchasing, Warehouse and Transportation  
**SUBJECT:** APPROVE PIGGYBACK BID NO. 18/19-1505 FOR FONTANA UNIFIED SCHOOL DISTRICT AWARDED TO SPICER PAPER, INC., FOR THE PURCHASE OF COPY PAPER FOR WAREHOUSE STOCK

Background: Fontana Unified School District Bid No. 18/19-1505 awarded to Spicer Paper, Inc., for the purchase of copy paper for warehouse stock provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 18/19-1505 through June 30, 2019, inclusive of future renewal options through June 30, 2021.

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials, or supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Approval of this request will allow the District to utilize cost-effective means of purchasing school supplies and equipment as required throughout the District.

Funding: Total purchases not to exceed \$110,000 will be from the General Fund.

Recommendation: Approve Piggyback Bid No. 18/19-1505 for Fontana Unified School District awarded to Spicer Paper, Inc., for the purchase of copy paper for warehouse stock.

RC:MM:gs

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Mike McAdam, Director, Purchasing, Warehouse and Transportation

**SUBJECT:** **APPROVE RENEWAL OF MAGNOLIA SCHOOL DISTRICT PIGGYBACKABLE BID NO. MSIT3, #I-23-2014/15, AWARDED TO CDW GOVERNMENT, LLC, FOR THE PURCHASE OF TECHNOLOGY EQUIPMENT AND PERIPHERALS THROUGH DECEMBER 31, 2019**

Background: In January 2015, the Board approved the District's utilization of Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15 to purchase technology equipment such as LCD projectors, document cameras, flat screen televisions, and other various technology equipment. Magnolia School District renewed with CDW Government, LLC, under Education Code 17596, with an option to extend the contract for a maximum of four additional years beyond the original period. Staff has reviewed the contract and has determined that it is a cost-effective means of purchasing technology equipment and peripherals.

Public Contract Code section 20118 provides authority for the governing board of a school district to purchase from another public agency without going to bid if the board determines it to be in the best interest of said district to utilize a bid from another public agency.

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials or supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Approval of this request will allow the District to utilize cost-effective means of purchasing school supplies and equipment as required throughout the District.

Funding: Purchases will be funded from various programs and site budgets as appropriate.

Recommendation: Approve renewal of Magnolia School District Piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC, for the purchase of technology equipment and peripherals through December 31, 2019.

RC:MM:gs

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Mike McAdam, Director, Purchasing, Warehouse and Transportation  
**SUBJECT:** APPROVE VAL VERDE UNIFIED SCHOOL DISTRICT PIGGYBACK BID NO. 18/19-001 FOR JUST-IN-TIME CLASSROOM AND OFFICE SUPPLIES

Background: Val Verde Unified School District Bid No. 18/19-001 for just-in-time classroom and office supplies, awarded to Southwest School & Office Supplies, provides competitive pricing and has been made available for use to all public agencies and school districts. Staff has determined that it is in the best interest of the District to utilize Bid No. 18/19-001 through May 31, 2019, with the option to renew up to three years.

Rationale: Per the provisions of Public Contract Code section 20118, the governing board may authorize by purchase order or contract the purchase of equipment, materials or office supplies without advertising for bids, if the board has determined it to be in the best interest of the district.

Funding: Total purchases are not to exceed \$400,000 will be funded from the General Fund and Categorical Funds.

Recommendation: Approve Val Verde Unified School District Piggyback Bid No. 18/19-001 for just-in-time classroom and office supplies.

RC:MM:gs

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Mike McAdam, Director, Purchasing, Warehouse and Transportation

**SUBJECT:** APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PAUL FLOWERS, A STATE CERTIFIED INSTRUCTOR, FOR TRAINING OF FULLERTON SCHOOL DISTRICT BUS DRIVERS TO BE COMPLIANT WITH STATE LAWS AND REGULATION

Background: Bus drivers are required to receive a minimum of ten hours' training annually to comply with State law and regulations and to be legal to drive a school bus. A State certified instructor must do all training documentation. Fullerton School District (FSD) is currently recruiting for a State certified instructor.

Rationale: This will meet the State minimum requirement making sure FSD bus drivers are compliant in safety training State laws and regulations until hiring our new State certified instructor.

Funding: Cost not to exceed \$10,000 is to be paid by Fullerton School District's Transportation Department.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Paul Flowers, a State certified instructor, for training of Fullerton School District bus drivers to be compliant with State laws and regulation.

RC:MM:gs  
Attachment

**FULLERTON SCHOOL DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT**

**THIS AGREEMENT** is made and entered into this 12th day of December, 2018, by and between Paul Flowers, hereinafter referred to as "Contractor," and the Fullerton School District, hereinafter referred to as "District."

**WHEREAS**, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and **WHEREAS**, Contractor is specially trained, experienced, and competent to provide the special services and advice required; and **WHEREAS**, such services are needed on a limited basis; **NOW, THEREFORE**, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY Contractor:** (Use attachment if more room needed)  
Continued training services for School Bus Drivers to be compliant with State Laws and Regulations, Preparation for internal candidates for State Certified Bus Driver Instructor Certification. Training new hire bus drivers.
2. The Contractor will commence providing services under this **AGREEMENT** on, 12/12/2018, and will diligently perform as required and complete performance by, 6/30/2019. The Contractor will perform said services as an independent contractor and not as an employee of the District. Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Contractor the total amount of \$ 10,000.00 NTE for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Contractor agrees to and shall defend and indemnify the District, its officers, agents and employees from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the consultant's performance or lack of performance pursuant to this agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Contractor, if an employee of another public agency, certifies 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**.
10. During the term of this Agreement the Contractor is required to provide the District with a Certificate of Insurance with a page 2 endorsement naming the District and additionally insured, the Contractor shall maintain liability insurance in an amount not less than \$1,000,000 unless otherwise agreed in writing by the District, automobile liability insurance to the amount required under California State law or more, Abuse and Molestation in an amount not less than \$1,000,000 unless otherwise agreed in writing by the District and Workers Compensation as required under California State Law. The Contractor shall provide Certificates of Insurance and Additional Insured, naming Fullerton School District 1401 W. Valencia Drive, Fullerton, CA 92833 as Certificate Holder. The following verbiage is required in the endorsement: The Fullerton School District, its Board and its officers, agents and employees shall be named as Additional Insureds, by separate endorsement. Insurance coverage is required prior to the commencement of work. Failure to furnish the requested insurance will be considered default of contractor.
11. All consultants who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. **Initials** P.F.

**IN WITNESS WHEREOF**, the parties hereto have caused this **AGREEMENT** to be executed.

**CONTRACTOR:**

Name of Company: Paul's Bus Training Service  
Authorized Officer by: Paul Flowers  
Address: 3162 Sunset Vista Ct.  
Chino Hills CA 91709  
Phone#: (714) 296-5067  
Fax#: N/A  
Date: 11-26-18  
Social Security/Tax ID#: 215-90-3502

**DISTRICT:**

Fullerton School District Signature:  
By: \_\_\_\_\_  
Title: Assistant Superintendent, Business Services  
School/Department Name: Fullerton District District  
1401 W. Valencia Drive, Fullerton CA 92833

Approved by Board: December 11, 2018  
(Date)

CONSENT ITEM

**DATE:** December 11, 2018

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

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

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

**SUBJECT:** APPROVE NOTICE OF COMPLETION FOR EMERGENCY REPAIRS AT WOODCREST ELEMENTARY SCHOOL UNDER EMERGENCY RESOLUTION #18/19-07

Background: On August 14, 2018, the Board of Trustees along with the County Superintendent of Schools unanimously approved Emergency Resolution #18/19-07, a contract for services to repair the outside field and playground area related to Woodcrest Elementary School.

The District has a joint use agreement with the City of Fullerton. Last spring the City began a project to completely restore the park and the Woodcrest School field at their cost. The City of Fullerton stopped construction thus leaving Woodcrest without an outside field and playground area. The outside field area is an extension of our classrooms. The District proceeded to move forward with the approval process for an emergency repair.

1. Per Ed. Code, students are required to participate in 200 minutes of P.E. every 10 days. The P.E. curriculum consists of activities which require a grass space.
2. The field is our evacuation staging area. Without a staging area we will be forced to relocate to Richman Elementary School, which is one mile away.
3. The current field of dead grass, uneven surfaces, and holes is not safe. Students and staff run the risk of being injured.

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 amount not to exceed \$151,340 will be reimbursed by the City of Fullerton.

Recommendation: Approve Notice of Completion for emergency repairs at Woodcrest Elementary School under Emergency Resolution #18/19-07.

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: Woodcrest Elementary School, 455 W Baker Avenue, Fullerton, CA 92832 the contract for the doing of which was heretofore entered into on the 14<sup>th</sup> day of November, 2017, which contract was made with Professional Turf Specialties, Inc., of Placentia, CA, as contractor; that the work on said improvements was actually completed and accepted on the 11<sup>th</sup> day of December 2018, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the Western Surety Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Board Approved Emergency Resolution #18/19-07 for services of the repairing of outside field and playground area related to Woodcrest Elementary School.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

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

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

STATE OF CALIFORNIA  
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_ day of \_\_\_\_\_ 2018, by \_\_\_\_\_, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton (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:** December 11, 2018

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

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

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

**SUBJECT:** APPROVE THE QUALIFIED ARCHITECTURAL LIST (QAL) OF FIRMS FOR DISTRICTWIDE FACILITIES, MAINTENANCE AND OPERATIONS PROJECTS TO PROVIDE PROFESSIONAL ARCHITECTURAL SERVICES FOR THE NEXT FOUR YEARS WITH AN EXTENSION OF TWO ADDITIONAL YEARS AT THE DISTRICT'S DISCRETION

Background: The District is frequently in need to enter into various construction projects for both repairs and/or new construction. The services of a professional architectural firm will be necessary in order to comply with ADA laws and requirements of the Division of the State Architect.

Rationale: District staff recommends the approval of the pre-qualified list of architects for professional architectural services. The list of firms is a result of a Request for Qualification (RFQ). The RFQ was circulated by the Fullerton School District in order to receive interest from qualified architectural firms. According to the requirements of the RFQ, the District is not obligated to guarantee work to the qualified firms. A completed master services architectural agreement will be submitted by each qualified firm for Board approval prior to entering into a work contract with the Fullerton School District.

Funding: Costs will be set at professional hourly rates as established in Exhibit A. Exhibit A provides the professional hourly rates of each individual architectural firm seeking Board approval. Projects will be paid from various funds.

Recommendation: Approve the Qualified Architectural List (QAL) of firms for Districtwide Facilities, Maintenance and Operations projects to provide professional architectural services for the next four years with an extension of two additional years at the District's discretion.

RC:SS:ys  
Attachment



**PBK K-12**

# **ARCHITECTURAL SERVICES REGARDING DISTRICT WIDE PROJECTS**

FULLERTON SCHOOL DISTRICT ■ REQUEST FOR QUALIFICATIONS ■ OCTOBER 24, 2018 ■ 4:30 PM

# FEE ESTIMATE RANGE/TERMS



Please submit a Fee Schedule per the attached Exhibits A & B. A fixed fee or not-to-exceed fee shall be negotiated with any Firm when selected to perform any work contemplated in the future.

## Fullerton School District Facilities, Maintenance and Operations

### EXHIBIT "A" PROPOSED ARCHITECT FEE SCHEDULE

#### 1. Basic Architectural Services Fees:

PBK proposes to use the former OPSC sliding scale fee structure as a basis of our fee; however, it is our desire to negotiate a fixed fee based on that approach and project scope. We will begin with the following fee structure:

<p><b>OPSC Sliding Scale - Modernization/Reconstruction</b></p> <ul style="list-style-type: none"> <li>12% of the \$500,000 of computed cost</li> <li>11.5% of the next \$500,000 of computed cost</li> <li>11% of the next \$1 million of computed cost</li> <li>10% of the next \$4 million of computed cost</li> <li>9% of the next \$4 million of computed cost</li> <li>8% of computed cost in excess of \$10 million</li> </ul>	<p><b>OPSC Sliding Scale - New Construction</b></p> <ul style="list-style-type: none"> <li>9% of the \$500,000 of computed cost</li> <li>8.5% of the next \$500,000 of computed cost</li> <li>8% of the next \$1 million of computed cost</li> <li>7% of the next \$4 million of computed cost</li> <li>6% of the next \$4 million of computed cost</li> <li>5% of computed cost in excess of \$10 million</li> <li>4% on the cost of factory-built portables, plus site costs.</li> </ul>
---	--

#### 2. Basic Architectural Services Fees Inclusions:

- Schematic Design
- Design Development Phase
- Construction Document Phase
- Bidding Phase
- Construction Phase

#### 3. Reimbursable Expenses Inclusions and Fees:

Reimbursable expenses are in addition to compensation for basic and owner-approved additional services including: printing, plotting, delivery, electronic submittal and other expenses related to Agency review, bidding, construction and/or other owner-requested costs; expenses in connection with authorized out-of-town travel including travel time; and fees paid for securing approval of authorities having jurisdiction over the project.

# Fullerton School District

## Facilities, Maintenance and Operations

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### EXHIBIT "B"

#### ADDITIONAL SERVICES - ROSTER OF RATES

POSITION	HOURLY RATE
Principal Architect	\$ 220.00
Project Architect/Senior Associate	\$ 200.00
Senior Staff AutoCAD / Job Captain	\$ 145.00
Interim Staff AutoCAD	\$ 125.00
Assistant Staff AutoCAD / Drafting	\$ 85.00
Clerical	\$ 95.00

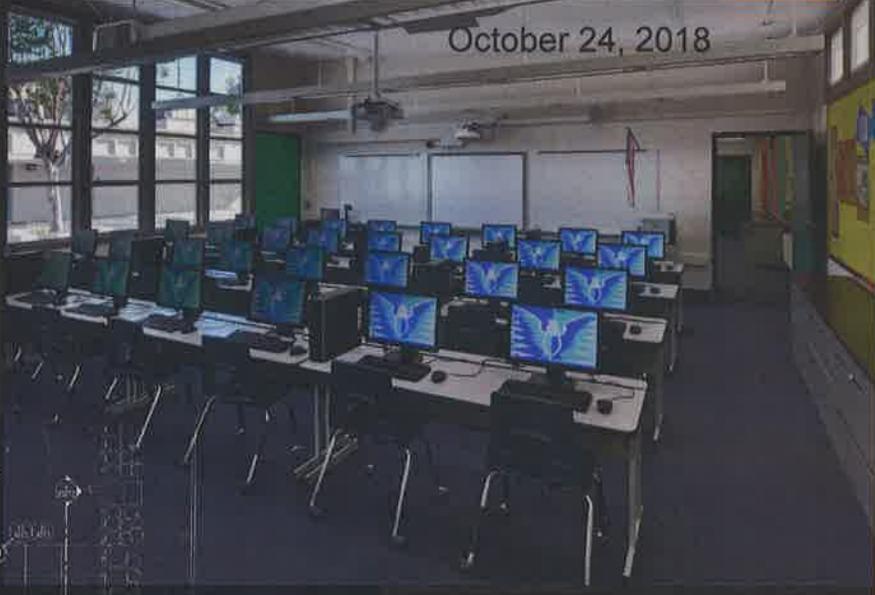
Insert additional classifications and rates as needed.

GHATRODE BANNON ARCHITECTS

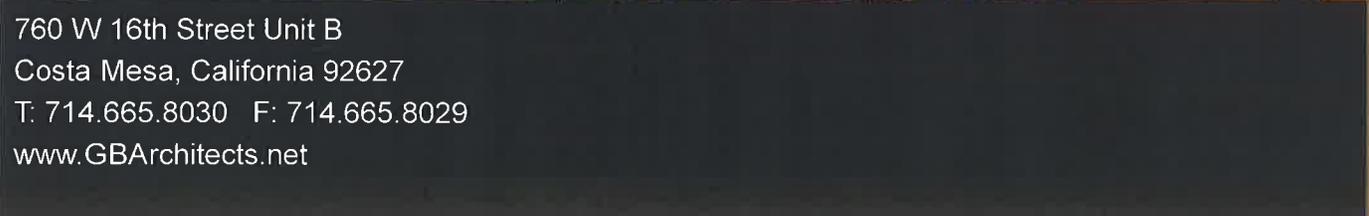
GBA

October 24, 2018

FULLERTON SCHOOL DISTRICT  
RFQ - ARCHITECTURAL SERVICES REGARDING DISTRICT WIDE PROJECTS



760 W 16th Street Unit B  
Costa Mesa, California 92627  
T: 714.665.8030 F: 714.665.8029  
[www.GBArchitects.net](http://www.GBArchitects.net)



## EXHIBIT "A"

### PROPOSED FEE SCHEDULE

#### 1. BASIC ARCHITECTURAL SERVICES FEES

GBA follows the OPSC sliding scale percentages based on the new construction and modernization costs of the existing campuses. We also offer fixed fee proposals on a per project basis.

CONTRACT AMOUNT	NEW CONSTRUCTION/ REPLACEMENT PERCENTAGE RATE	ALTERATIONS/ MODERNIZATION PERCENTAGE RATE
First \$500,000	9.0%	12.0%
Next \$500,000	8.5%	11.5%
Next \$1,000,000	8.0%	11.0%
Next \$4,000,000	7.0%	10.0%
Next \$4,000,000	6.0%	9.0%
Excess of \$10,000,000	5.0%	8.0%

#### 2. BASIC ARCHITECTURAL SERVICES INCLUSIONS / EXCLUSIONS

Standard architectural services include schematic design, design development, construction documents, bidding, construction administration and DSA certification. Our standard architectural services do not include surveying, soils report investigation, hazardous materials investigation or report, furniture and equipment design, commissioning or physical model building.

#### 3. REIMBURSABLE EXPENSES INCLUSIONS AND FEES

GBA charges a 5% markup on approved project-related reimbursables.

**EXHIBIT "B"**  
**ADDITIONAL SERVICES - ROSTER OF RATES**

<b>POSITION</b>	<b>HOURLY RATE</b>
Principal Architect	\$215.00 per hour
Project Architect	\$180.00 per hour
Senior Staff AutoCAD / Job Captain	\$145.00 per hour
Interim Staff AutoCAD	\$115.00 per hour
Assistant Staff AutoCAD / Drafting	\$115.00 per hour
Clerical	\$95.00 per hour
Engineer	\$195.00 per hour



FULLERTON SCHOOL DISTRICT

Great Schools Successful Kids

Architecture PLLLP  
**9**

# FULLERTON SCHOOL DISTRICT

## Statement of Qualifications

### Architectural Services

#### #2018-2019(Q1)

**Due Date: October 24, 2018**  
**Due Time: 4:30 p.m.**

# Fullerton School District

## Facilities, Maintenance and Operations

### EXHIBIT "A"

### PROPOSED ARCHITECT FEE SCHEDULE

#### 1. Basic Architectural Services Fees:

Based on Final Construction Costs – New Construction	Based on Final Construction Costs – Modernization
8.5% of first \$500,000	11.5% of first \$500,000
8.0% of next \$500,000	11.0% of next \$500,000
7.5% of next \$1,000,000	10.5% of next \$1,000,000
6.5% of next \$4,000,000	9.5% of next \$4,000,000
5.5% of next \$4,000,000	8.5% of next \$4,000,000
4.5% of project costs in excess of \$10,000,000	5.5% of project costs in excess of \$10,000,000

Based on Final Costs of P.C. Modular Building excluding site and building improvements  
5.0%

#### 2. Basic Architectural Services Fees Inclusions:

The services of a licensed architect to plan projects, prepare schematics and renderings, project budgets, schedules, bid documents, specifications, architectural plans, also including the interface with Division of the State Architect and the Office of Public School Construction to provide supervision of contractors and other tasks related to the completion of construction projects.

#### 3. Reimbursable Expenses Inclusions and Fees:

- Printing Drawings and Specifications
- Permit Fees
- Digital and Physical Models
- Reimbursable Expense – Final prints after (3) sets provided to District
- Making revisions in drawings, specifications, or other documents for that are substantively different from approved prior instruction, unforeseeable revisions to comply with changes in governing Code.
- Providing consultation concerning replacement of work damaged by fire.
- Providing services made necessary by the default, major defects, or deficiencies of contractor(s).
- Providing services as an expert witness.
- Providing training, adjusting, or balancing of systems and/or equipment.
- Coordination with District's consultant for providing as-built documents from District's and/or the Division of the State Architect archives.

# Fullerton School District

## Facilities, Maintenance and Operations

### EXHIBIT "B"

### ADDITIONAL SERVICES - ROSTER OF RATES

Position	Name of Personnel	Hourly Rate
Project Architect	S. Mark Gelsinger	\$165
Operations Director	Dan Hensiek	\$140
Architect	Jim Rainey	\$165
Architect	Richard Brenner	\$140
Senior Manager	Sean Gibson	\$140
Project Support Staff	Matt Strother	\$140
CAD Operator	Jay Cragg	\$90
BIM Revit Operator	Anthony Chau	\$90
Architectural Technical Staff	Nancy Pilkington	\$110
Engineering Technical Staff	Sub-Consultant	\$110
Estimator	Consultant	\$125
Scheduler	Dan Hensiek/Consultants	\$135
General Support Staff	Nancy Pilkington	\$70
Structural Engineer	Stephanie Welsh	\$150
Structural Project Manager	Amy Duink	\$110
Structural Technical Staff		\$95
Civil Engineer	David C. Queyrel	\$212
Civil Project Manager	Glen Gwatney	\$192
Civil Engineer Technical Staff		\$110
Mechanical Engineer	Andrew Gossman	\$167
Mechanical Principal	Tim Pocock	\$175
Senior Electrical Project Manager	Victor Becerra	\$200
Electrical Engineer	Daniel Quan	\$167
Project Manager	Brian Smith	\$165
MEP CADD/Revit Operator		\$98
MEP Technical Staff		\$110
Landscape Architect	Warren Arata	\$210

Insert additional classifications and rates as needed.

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Yolanda McComb, Principal, Raymond School

**SUBJECT:** **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND BIG BROTHERS BIG SISTERS FOR RAYMOND SCHOOL EFFECTIVE JANUARY 9, 2019 THROUGH MAY 31, 2019**

Background: Raymond School is home to some students who are at risk of not being successful in 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 students to develop a professionally supported, one-to-one relationship that can make positive changes in their lives.

Rationale: Approval of the MOU will allow 20 at-risk students at Raymond School 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 School effective January 9, 2019 through May 31, 2019.

EF:YM:nm  
Attachment



1801 E. Edinger Ave., Ste 101  
Santa Ana, CA 92705  
T: 714.544.7773  
F: 714.544.7643  
OCbig.org  
Tax ID# 95-1992702

## Memorandum of Understanding

This Memorandum of Understanding (“MOU”) is an agreement between BIG BROTHERS BIG SISTERS of Orange County 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 20 at-risk students (Littles) from Raymond Elementary with 20 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: 2018-2019 School Year.

Start Date: January 9<sup>th</sup>, 2019

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

Big Brothers Big Sisters of Orange County  
Cristal Ochoa  
Associate Director of Site Based Programs  
1801 E. Edinger Ave., #101  
Santa Ana, CA 92705

Big Brothers Big Sisters of Orange County (“BBBSOC&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&IE 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.
- 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).



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- 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.

#### Responsibilities of Fullerton School District - Raymond Elementary:

- Promote the BBBSOC&IE 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 Brother and Big Sister.
- Recognize the school-based mentoring program as a year-round program.
- Assist BBBSOC&IE 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&IE 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&IE staff person with updated contact information and preferred methods of contact.
- Promote good attendance by ensuring mentees are aware of program meeting times and locations. This may include passing out reminder flyers and making announcements to remind mentees to meet.



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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 Fullerton Representative: Dr. Robert Pletka, Superintendent

Signature of Superintendent: \_\_\_\_\_

Title: Superintendent

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

Signature(s) from Big Brothers Big Sisters of Orange County:

Printed Name of BBBSOC&IE Representative: Cristal Ochoa

Signature of BBBSOC&IE Representative: Cristal Ochoa

Title: Associate Director of Site Based Programs

Date: 11/6/18

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Robin Gilligan, Director, Student Support Services  
**SUBJECT:** APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KEY2ED, INC. FOR PROFESSIONAL DEVELOPMENT TRAINING ON DECEMBER 18-19, 2018 AND JANUARY 30-31, 2019

Background: Key2Ed, Inc. provides on-site professional development training in the area of customer service and improving parent relationships for the IEP process in the form of a two-day workshop entitled Facilitated IEP Workshop.

Rationale: Administrators will benefit from a two-day professional development training in the area of IEP facilitation. Key2Ed will supply all materials and equipment required to perform the services.

Funding: Cost is not to exceed \$30,050 with NOCSELPA covering \$12,225 and Fullerton School District covering \$17,825 to be paid from Special Education General Fund (#420).

Recommendation: Approve Agreement between Fullerton School District and Key2Ed, Inc. for professional development training on December 18-19, 2018 and January 30-31, 2019.

EF:RG:vm  
Attachment

## AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES (this “*Agreement*”) is made and entered into this 27th day of November, 2018 (the “*Effective Date*”), by and between the Fullerton School District, a California school district, having its principal offices located at 1401 W. Valencia Dr., Fullerton, CA 92833 (the “*Client*”), and Key2Ed, Inc. (“*Contractor*”), an independent contractor, with a principal place of business at 426 Verandah Lane, Franklin, TN 37064 (each, a “*Party*” and collectively, the “*Parties*”).

### INTRODUCTORY STATEMENT

WHEREAS, Contractor has agreed to perform professional staff development for the Client by providing Contractor’s workshop entitled “IEP Meeting Facilitation and Conflict Resolution”, and/or other training modules as Client and Contractor may agree (hereinafter, the “*Services*”).

NOW THEREFORE, in consideration of the mutual promises herein, the Parties, intending to be legally bound, hereby agree as follows:

### ARTICLE 1. TERM OF CONTRACT

1.01. This Agreement will commence upon the Effective Date, specified above, and shall continue in effect until the Services provided for in this Agreement have been performed or until terminated as provided in this Agreement.

### ARTICLE 2. SERVICES TO BE PERFORMED BY CONTRACTOR

2.01. **Specific Services.** Contractor agrees to perform the Services for Client. The Services will be for two workshops. Each workshop will be held for two (2) consecutive days in duration in which Contractor shall provide on-site training (the “*Workshop*”). As part of value-added Services, Contractor shall provide to Client a seminar follow-up, which will be held at a mutually agreed upon time and provided through technology. The dates for the Workshops will be scheduled on December 18 & 19, 2018 for 30 participants and January 30 & 31 for 40 participants. Client shall ensure that the number of participants attending is no more than the stated number in the previous sentence, unless otherwise agreed by the Parties. In addition, the Contractor will provide Neutral Facilitation services for the District for a meeting to be held while the Contractor is in Orange County. This service will be provided for no additional fee.

2.02 **Method of Performing Services.** Contractor will determine the method, details, and means of performing the above-described Services.

2.03 **Status of Contractor.** Nothing contained herein or any document executed in connection herewith shall be construed to create an employer-employee, partnership or joint venture relationship between the Client and Contractor. Consultant’s employees or consultants are independent contractors and not employees of Client. Any and all sums subject to deductions, if any, required to be withheld and/or paid under any applicable state, federal or local laws shall be Contractor’s sole responsibility. Contractor agrees it is not entitled to the rights or benefits afforded to Client’s employees, including disability or unemployment insurance, workers’ compensation, medical insurance, sick leave, or any other employment benefit.

2.04 **Payment of Income Taxes.** Contractor is responsible for paying, when due, all income taxes, including estimated taxes, incurred as a result of the compensation paid by Client to Contractor for the Services under this Agreement. On request, Contractor will provide Client with proof of timely payment.

2.05 **Use of Employees or Subcontractors.** Contractor may, at Contractor's own expense, use any employees or subcontractors as Contractor deems necessary to perform the Services required of Contractor by the Agreement. Client may not control, direct, or supervise Contractor's employees or subcontractors in the performance of those Services.

### ARTICLE 3. COMPENSATION

3.01 **Flat Rate.** In consideration for the Services to be performed by Contractor, Client agrees to pay Contractor \$13,750 for the December 2018 Workshop and \$16,300 for the January 2019 Workshop, for a total of \$30,050.

3.02 **Date for Payment of Compensation.** For Services rendered under this Agreement, Client agrees to pay Contractor the sum set forth in Section 3.01 hereinabove upon Contractor's completion of the first 2 days of each Workshop. Contractor will submit to Client an invoice at the end of the on-site portion of the Workshop, and Client agrees to pay the amount due to Contractor within thirty (30) days of receipt of the invoice. Client agrees to pay for the two workshops separately, and the Contractor will invoice the Client for each workshop upon completion of each of the two workshops.

### ARTICLE 4. OBLIGATIONS OF CONTRACTOR

4.01. **Non-Exclusive Relationship.** This Agreement is not intended to create an exclusive relationship between the Parties. In connection therewith, Contractor shall be free to perform services for other entities, and Client shall be free to engage the similar services of other vendors.

4.02. **Suitable Place for Services.** Contractor will perform the Services under this Agreement at a suitable location provided by the Client. The Client will be responsible for securing the location for the training and communicating the location, dates, and time of the training to its employees and others who will participate in the training. Contractor will supply all materials and equipment required to perform the Services under this Agreement.

4.03. **Contractor's Qualifications.** Contractor represents that its employees or consultants providing the Services to Client will possess the necessary qualifications and skills necessary to perform the Services under this Agreement. All work will be done in a competent fashion in accordance with applicable standards of the profession Contractor shall have complete and sole discretion for the manner in which the Services under this Agreement will be performed.

4.04. **Indemnification.** Contractor agrees to indemnify and save harmless Client, from and against any losses, damages, claims, demands, suits, liabilities, and expenses (including reasonable attorneys' fees) that arise out of or result from injuries or death to persons or damage to property, including theft, arising out of or caused by the performance of the Services performed by Contractor or persons furnished by Contractor, except if caused by the negligence or willful misconduct of Client.

4.05. **Business Policies.** The Client acknowledges that Contractor is not making any policy decisions for the Client. The Client shall be solely responsible for ensuring that its policies and business processes fully comply with Federal, state and local laws, rules, and regulations. The Client shall retain full responsibility for and hold harmless Contractor from the results of any such policy decision.

4.06 **DISCLAIMER.** EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, TO THE MAXIMUM EXTENT PERMISSIBLE BY LAW, CONTRACTOR, ITS PARENT, SUBSIDIARIES, AFFILIATES, OR SUPPLIERS, HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY OF INFORMATIONAL CONTENT. CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, TO LIMIT THE LIABILITY OF THE CONTRACTOR, WHETHER ARISING FROM BREACH OF CONTRACT, NEGLIGENCE, OR OTHER COMMON LAW OR STATUTORY THEORY OF RECOVERY, INCLUDING ATTORNEY'S FEES AND COSTS AND EXPERT WITNESS FEES AND COSTS, SO THAT THE AGGREGATE LIABILITY OF THE CONTRACTOR SHALL NOT EXCEED THE AMOUNT OF PAYMENT SPECIFIED IN SECTION 3.01 ABOVE. IT IS INTENDED THIS LIMITATION APPLY TO ANY AND ALL LIABILITY OR CAUSE OF ACTION HOWEVER ALLEGED OR ARISING, UNLESS OTHERWISE PROHIBITED BY LAW, INCLUDING BUT NOT LIMITED TO NEGLIGENCE, BREACH OF CONTRACT, OR ANY OTHER CLAIM WHETHER IN TORT, CONTRACT OR EQUITY.

#### **ARTICLE 5. OBLIGATIONS OF CLIENT**

5.01. **Cooperation of Client.** Client agrees to comply with all reasonable requests of Contractor necessary to the performance of Contractor's duties under this Agreement.

5.02. **Place of Work.** Client agrees to furnish suitable space for use by Contractor while performing the above-described services. Suitable space includes chairs, tables and other appropriate furniture, arranged as prescribed in communication from the Contractor prior to the training date.

#### **ARTICLE 6. TERMINATION OF AGREEMENT**

6.01. **Termination.** Either party may terminate this Agreement at any time by giving forty-five (45) days advance written notice to the other party. Unless otherwise terminated as provided in this Agreement, this Agreement will continue in force until the Services provided for in this Agreement have been fully and completely performed.

6.02. **Termination For Cause.** This Agreement will terminate automatically on the occurrence of any of the following events:

- (a) Bankruptcy or insolvency of either party.
- (b) Sale of the business of either party.
- (c) Default by either party of a term or obligation under this Agreement, in which such default has not been cured within thirty (30) days written notice to the defaulting party describing the default.

Upon the termination of this Agreement, the Client shall pay to Consultant all fees due and owing.

## ARTICLE 7. CONFIDENTIAL INFORMATION; INTELLECTUAL PROPERTY

7.01 The Client agrees and acknowledges that the Contractor's Services and related training materials contain proprietary and confidential information embodying certain exceptionally valuable trade secrets of Contractor and its licensors that shall be disclosed to the Client in confidence. "**Confidential Information**" means any non-public information, technical data, trade secrets or know-how (including, but not limited to, information relating to data, research, products, copyrighted materials belongs to Consultants suppliers, formula, process, techniques, services, development, inventions, processes, engineering, techniques, pricing, internal procedures, finances, employees and business opportunities) whether having existed, now existing, or to be developed or created in the future, whether tangible or intangible, and whether or how stored, compiled or memorialized physically, electronically, graphically, photographically or in writing.

7.02 The Client shall hold in strictest confidence any Confidential Information of the Contractor disclosed or made available pursuant to this Agreement. The Client shall not use any Confidential Information received from the Contractor except as expressly permitted under this Agreement, and the Client shall not disclose any such Confidential Information to any third party (except the Client's employees and only on a "need to know" basis and subject to their being bound to protect the confidentiality of the Confidential Information) without the Contractor's prior written consent, unless required to do so by court order or other operation of law, and then only subject to prompt notice to the Contractor.

7.03 The Client acknowledges that Confidential Information may contain trade secrets that derive independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from their disclosure or use. The Parties acknowledge that unauthorized use of Confidential Information will diminish the value of such information and will cause substantial and irreparable damage to the Contractor and its licensors, and that the remedies generally available at law may be inadequate. Accordingly, a breach of this Section 7 shall entitle the Contractor to equitable relief to protect its interest herein, including injunctive relief.

7.04 The Client agrees to maintain the Contractor's trade secrets as secrets and safeguard them with the utmost degree of care so long as such trade secrets remain secret, without regard to the expiration or termination of this Agreement or any expiration of any term for the protection of other Confidential Information.

7.05 The Client hereby acknowledges that the Contractor is the exclusive owner of all rights, title, and interest in and to, or authorized licensee of, all Intellectual Property Rights in its training materials. "**Intellectual Property Rights**" means any and all now known or hereafter devised rights under any intellectual property law or regulation in any jurisdiction throughout the world, whether tangible or intangible, including without limitation copyrights, trademark and trade name rights and similar rights, trade secret rights, patents, designs, algorithms and other industrial property rights, whether arising by operation of law, contract, license, or otherwise, and all registrations, initial applications, renewals, extensions, continuations, issuances, divisions or reissues thereof now or hereafter in force (including any rights in any of the foregoing), Confidential Information and trade secrets, and the waiver of any "moral rights" associated with such rights. Except as set forth herein, the Client will not acquire any rights in or to any of the Intellectual Property Rights of the Contractor, nor will it take any action that may adversely affect

or impair the Contractor's, or its licensor's, rights, title, and interest in or to their Intellectual Property Rights.

7.06 The Client agrees that the Contractor has, shall have, and shall retain, title, exclusive ownership rights and all Intellectual Property Rights and other rights and interests in the Confidential Information, in the content thereof and in the ideas and concepts embodied therein, and in any and all copies, modifications, alterations and enhancements to the Confidential Information, including any derivative works resulting therefrom. Nothing herein shall be construed to effect any transfer of ownership.

## **ARTICLE 8. GENERAL PROVISIONS**

8.01 This Agreement, and any amendments thereto, constitutes the complete and entire agreement between Contractor and Client and supersedes and merges all previous communications, oral or written, and all other communications between Contractor and Client relating to the subject matter hereof.

8.02 If any provision of this Agreement is held invalid or unenforceable by a court having jurisdiction over the Parties, the Parties agree that the invalid or unenforceable provision shall be replaced with a valid provision which most closely approximates the intent and economic effect of the original provision.

8.03 Any failure by Contractor to enforce or exercise any provision of the Agreement or related right shall not constitute a waiver of that right or provision.

8.04 The Parties agree that there are no third party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the Parties based upon this Agreement.

8.05 All notices and other communications under this Agreement shall be in writing and shall be deemed given when delivered by certified mail, return receipt requested, postage prepaid or when received if sent by overnight courier. All notices shall be directed to the Parties at the respective addresses set forth above or to such other address as either Party may, from time to time, designate by notice to the other Party.

8.06 Neither Party shall be liable for any non-performance due to any Force Majeure or similar causes, and such failure shall not constitute a breach of this Agreement. ***Force Majeure*** as used herein shall include, without limitation, fires, floods, earthquakes, other acts of God, explosion, strikes and other labor disputes, riots and civil disturbances, war, interruptions of power, and any other similar or dissimilar event or occurrence not within the reasonable control of the Party. The foregoing shall not apply to the Client's payment obligations hereunder.

8.07 Those sections that by their very nature survive the expiration or termination of the Agreement, shall survive the termination or expiration of this Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement as of the Effective Date.

**Key2Ed, Inc.**

**[CLIENT]**

By: 

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

Printed Name: Douglas Little

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

Title: President

Title: \_\_\_\_\_

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

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

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Trang Lai, Director, Educational Services

**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR TRANG LAI TO ATTEND THE ASSOCIATION OF SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD) EMPOWER 19 CONFERENCE IN CHICAGO, ILLINOIS FROM MARCH 15-18, 2019**

Background: The Association of Supervision and Curriculum Development (ASCD) Empower 19 Conference will provide attendees with the opportunity to discover and learn about current trends supporting and personalizing student learning. The focus will be on exploring new perspectives. Many of the speakers and learning sessions address improving leadership skills, learning research-based trends, and finding the best ways to support professional development. One session will focus on the eight key ways we can support future job success through personalized learning in the age of workplace automation.

Rationale: The ASCD Empower 19 Conference will provide valuable information on current research-based trends to meet the needs of our diverse students and teachers. The conference will also provide the opportunity to network with other educators around the globe on the best practices in the classroom and for professional development. Attendance at Empower 19 will equip participants with the knowledge and tools needed to support student growth and learning by synthesizing the latest educational models with a myriad of learning styles.

Funding: Cost is not to exceed \$1,300 (registration and meals only) and is to be paid from budget (#401).

Recommendation: Approve out-of-state conference attendance for Trang Lai to attend the Association of Supervision and Curriculum Development (ASCD) Empower 19 conference in Chicago, Illinois, from March 15-18, 2019.

EF:tl:ts

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Anthony Abney, Principal, Maple School

**SUBJECT:** **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR ONE STAFF MEMBER TO ATTEND THE COACHING OF WRITING INSTITUTE AT COLUMBIA UNIVERSITY IN NEW YORK FROM JANUARY 27-30, 2019**

Background: Maple School has made significant investments for two years to increase high-quality Tier 1 and Tier 2 instruction in reading and writing through our new Balanced Literacy program. Reading and Writing Workshop implementation is the cornerstone of our plan to personalize instruction and build a love of reading and writing in all of our students. The Workshop focuses on the goal of building lifelong readers and writers. The principal has engaged all staff in Reading and Writing Workshop teaching reflection cycles, in which the principal observes, provides feedback, and reflects on the lesson with the teacher. Maple's partnership with the Cotsen Foundation has also helped our staff deepen its understanding of effective balanced literacy instruction.

Rationale: By sending the Cotsen Mentor to advanced training at Columbia's Coaching of Writing Institute, Maple will not only be able to provide teachers with more effective demonstration lessons and more effective reflection sessions, but we will also be able to provide more powerfully differentiated instruction for teachers at various skill levels. The ultimate benefit of advancing our Cotsen Mentor's capacity in coaching teachers is more effective classroom instruction and higher student achievement.

Funding: Cost is not to exceed \$2,600 to be paid from Cotsen and site funds (#094).

Recommendation: Approve out-of-state conference attendance for one staff member to attend the Coaching of Writing Institute at Columbia University in New York from January 27-30, 2019.

EF:AA:nm

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Ginger Frady, Principal, Orangethorpe School

**SUBJECT:** APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEMENT FOUNDATION TO PROVIDE ONGOING TRAINING FOR PARENT TECHNOLOGY CLASSES AT ORANGETHORPE SCHOOL EFFECTIVE JANUARY 15, 2019 THROUGH MARCH 19, 2019

Background: Parent Education Bridge for Student Achievement Foundation will be providing trainers and curriculum for parents enrolled in the program to complete a one-time per week course centered on parent proficiency using technology. The course will be composed of ten (10) workshop sessions.

Rationale: Computer literacy is essential for our parent community to assist, guide, and protect their children when using technology in their daily lives.

Funding: Total cost not to exceed \$3,990 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Parent Education Bridge for Student Achievement Foundation to provide ongoing training for parent technology classes at Orangethorpe School effective January 15, 2019 through March 19, 2019.

EF:GF:nm  
Attachment



# Parent Education Bridge for Student Achievement Foundation

P.O. Box 5171, Whittier, CA 90607 Email: [ParentEducation@pebsaf.org](mailto:ParentEducation@pebsaf.org) [www.PEBSAF.ORG](http://www.PEBSAF.ORG)

IRS Tax Identification: 300603052

*Where Innovation Meets Parent Education*

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**Service Quote 08/30/2018**

***Technology Academy for Parents: Part II***

**Technical and Professional Development**

This agreement is entered between Parent Education Bridge for Student Achievement Foundation (PEBSAF.ORG), and Orangethorpe Elementary located at 1400 S Brookhurst Rd, Fullerton, CA 92833.

**Description of services to be rendered:**

*Parent Education Bridge for Student Achievement Foundation will present **10 Computer Digital Skills sessions in Spanish** for a total fee-for-service of **\$ 3,990**.*

- The class will be presented by one instructor and one assistant.
- Each session will last 2 hours with a break.
- PEBSAF will assist the school in promoting and inviting (**outreach**) parents to the sessions. School will provide contact numbers to PEBSAF.
- School will provide translation services, if necessary.
- School will provide computers for parents to use, Internet connectivity and a printer.
- **School will provide a Purchase Order prior to the first workshop to be presented.**

Service Requested by: Debbie Bennett [Deborah\\_bennett@myfsd.org](mailto:Deborah_bennett@myfsd.org) 714 447-7730

**Outreach services to be provided by PEBSAF include:**

- PEBSAF will actively contact parents via phone in advance to each parent workshops session.
- PEBSAF will provide a sample flyer (Spanish/English) for the school to print and distribute to all the parents.
- PEBSAF will make documentation available in English and Spanish for the parents attending the workshops.
- PEBSAF will raffle one refurbished laptop computer to encourage parents to attend the classes.
- School will provide PEBSAF with the parents' contact information in order for PEBSAF to invite parents.
- This information will only be used to contact the parents and invite them to attend the classes.  
The parents' contact information will be kept strictly confidential.
- During the graduation ceremony for parents, PEBSAF will provide refreshments (Portos cake).

## Technology Academy for Parents: Part II

Orangethorpe Elementary

### Technical and Professional Development

	<i>Technology Academy for Parents Part II</i>	<b>Date</b>	<b>Time</b>
1	Practical use of the internet to help your child succeed in school	1/15/2018	8:00 A.M.
2	Cyber-safety and the good use of the internet	1/22/2018	8:00 A.M.
3	Understanding social media and the impact on the children	1/29/2018	8:00 A.M.
4	Google translate/Docs: A communication tool for English Learners	2/5/2018	8:00 A.M.
5	Communicating via email with teachers and school personnel	2/12/2018	8:00 A.M.
6	Google Calendar: Prioritize homework and projects	2/19/2018	8:00 A.M.
7	Google Docs: Creating a resumé	2/26/2018	8:00 A.M.
8	Research class project: How to prepare get a better job	3/5/2018	8:00 A.M.
9	Research: GED, interviewing techniques, dress for success	3/12/2018	8:00 A.M.
10	Presentation of class project by parents Graduation	3/19/2018	8:00 A.M.

Authorized School Signature: \_\_\_\_\_

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

CONSENT ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Susan Albano, Director, Educational Services  
**SUBJECT:** **APPROVE 2018/2019 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2018, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals and are aligned to the Local Control Accountability Plan (LCAP) goals, actions, and services. All SPSAs have been approved by their School Site Councils. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, site budgets, planned improvements, and a process to evaluate.

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

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

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

Funding: Not applicable.

Recommendation: Approve 2018/2019 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

EF:SA:nm

CONSENT ITEM

**DATE:** December 11, 2018

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

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

**PREPARED BY:** Robin Gilligan, Director, Student Support Services

**SUBJECT:** **APPROVE/RATIFY NONPUBLIC AGENCY MASTER CONTRACT WITH SOUNDS SMART SPEECH THERAPY FOR CONTRACTED SERVICES FROM NOVEMBER 26, 2018 THROUGH JUNE 30, 2019**

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

The rates for this nonpublic agency are as follows:

SLP	\$90/per 60 min
Group speech therapy (max 3 students)	\$50/per 60 min/per student
Speech-language evaluations	\$600/each
IEP meetings, consults, reports	\$90/per 60 min

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

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

Funding: Total cost of this contract is to be in the amount of the individualized service contract and is to be paid from the Student Support Services General Fund (#710).

Recommendation: Approve/Ratify Nonpublic Agency Master Contract with Sounds Smart Speech Therapy for contracted services from November 26, 2018 through June 30, 2019.

EF:RG:vm

CONSENT ITEM

**DATE:** December 11, 2018

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

**FROM:** Wes Kriesel, Interim Chief Officer & Director, Innovation and Instructional Support

**SUBJECT:** **APPROVE AGREEMENT WITH ANAHEIM HILTON FOR SERVICES RELATED TO FSD FEST ON APRIL 5 & 6, 2019**

Background: The Fullerton School District (FSD) has a well-established tradition of outstanding student engagement events including the annual robotics competitions known as Robot Nation, the District film festival and Innovation Experience, as well as events that were introduced last year, including the 6th grade Passion Agents Conference, the Spotlight Speakers event and the E-sports tournament. In the past, these events were held on different days and at different venues; this year, FSD will host these six signature District events plus arts showcase experiences over two days (Robot Nation, Spotlight Speakers, and Innovation Experience on April 5, and Passion Agents Conference, Esports tournament, and FSD Film Festival on April 6) at the Anaheim Hilton.

Rationale: FSD Fest provides a world class venue and conference experience which appeals to a wide range of student interests and passions through which they can deepen their understanding of their own talents, strengths and interests that has been developing through the districtwide PATHFinder initiative. This conference style event supports all sites as they develop their PATHFinder offerings to help students create meaningful connections to college, career and beyond.

Funding: Total cost not to exceed \$45,000 from the Unrestricted General Fund.

Recommendation: Approve agreement with Anaheim Hilton for services related FSD Fest on April 5 & 6, 2019.

WK:kv  
Attachment



## CATERING SALES EVENT AGREEMENT

Doctor Robert Pletka – Superintendent  
 Fullerton School District  
 1401 W. Valencia Drive,  
 Fullerton, CA 92833  
 Phone: 714-798-3372  
 E-Mail: pablo\_diaz@myfsd.org

Dear Dr. Robert Pletka,

A satisfied customer is our goal. We believe that if you feel like we delivered the service and product we promised, it is likely you will return and you will tell others about your positive experience.

This **Catering Sales Event Agreement** ("Agreement") is by and between **Fullerton School District** ("Group" or "you" or "your(s)") and **HHC HA TRS, Inc.**, ("Owner"), d/b/a **Hilton Anaheim** (the "Hotel" or "we" or "us" or "our").

Especially Prepared for:		Event & Hotel Information:	
<b>Group Contact:</b>	Pablo Diaz	<b>Name of "Event":</b>	Fullerton School District
<b>Title:</b>	Educational Innovation Specialist	<b>Date(s) of Event:</b>	April 05, 2019 - April 06, 2019
<b>Company Name:</b>	Fullerton School District	<b>Post to Reader Board As:</b>	Fullerton School District
<b>Address:</b>	1401 W. Valencia Drive	<b>Hotel Contact:</b>	Patricia Romero
<b>City, State, Zip:</b>	Fullerton, CA 92833	<b>Title:</b>	Senior Catering Manager
<b>Phone:</b>	714-798-3372	<b>Phone:</b>	(714) 740-4278
<b>Email:</b>	pablo_diaz@myfsd.org	<b>Email:</b>	patricia.romero@hilton.com

We are pleased to offer the following function space based on our understanding of your present needs. Please review the detailed information outlined within to assure that this accurately reflects your requirements.

### SCHEDULE OF EVENTS AND FUNCTION SPACE CHARGES:

Date	Start Time	End Time	Function	Room	Setup	Agr	Room Rental
Fri 05 Apr 2019	8:00 AM	10:00 PM	Registration	Pacific Reg Desk	Registration	10	Waived
Fri 05 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom C	Special Setup Instructions	200	10,000.00
Fri 05 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom D	Special Setup Instructions	500	10,000.00
Fri 05 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom AB	Special Setup Instructions		2,500.00
Sat 06 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom AB	Special Setup Instructions		2,500.00
Sat 06 Apr 2019	8:00 AM	10:00 PM	Exhibition/Trade Show	Pacific Promenade	Exhibition - Posters	20	Waived
Sat 06 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom D	Special Setup Instructions	500	10,000.00
Sat 06 Apr 2019	8:00 AM	10:00 PM	Meeting	Pacific Ballroom C	Special Setup Instructions	200	10,000.00
Sat 06 Apr 2019	8:00 AM	5:00 PM	Registration	Pacific Reg Desk	Registration	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #1	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #2	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #3	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #4	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #5	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #6	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #7	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #8	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #9	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #10	Theater	10	Waived
Sat 06 Apr 2019	8:00 AM	5:00 PM	Breakout	Mezzanine #14	Round Tables of 10	10	Waived

\* Specific meeting rooms cannot be guaranteed and are subject to change



The rates and concessions outlined in this Agreement are based on your guaranteed expenditure of a minimum of **\$45,000.00** in room rental, excluding taxes. (“**Total Anticipated Room Rental Revenue**”).

**Taxes:** In addition to the Total Minimum Anticipated Revenue for your Event, you agree to pay any and all applicable federal, state, municipal or other taxes, fees, or assessments imposed on or applicable to your Event. In the State of California, currently the sales tax rate is 7.75%, the hotel occupancy tax rate is 15%.

**Event Planner Bonus Program:** Fullerton School District (“Event Planner”) is eligible to earn an Event Planner Bonus for a qualifying event. The Event Planner’s HHonors Account Number is \_\_\_\_\_. For this Event, Event Planner is eligible to earn one HHonors bonus point for every eligible dollar spent, up to a maximum award of 100,000 HHonors bonus points. Eligible revenue will include food, beverage and meeting room rental excluding gratuity, service charge and taxes up to a maximum of \$100,000 of eligible revenue. Full details and rules regarding the Event Planner Bonus Program are available by visiting [www.hilton.com](http://www.hilton.com).

**Summary of Revenue Anticipated by Hotel from this Agreement:** For your information and guidance, the following chart illustrates the total potential value of your Event. The Hotel has offered the negotiated sleeping room rates, meeting room inventory and other concessions in this Agreement based upon the total revenue contracted, as well as additional revenue from providing additional services to your Group and your attendees at additional charge. Any requests for additional sleeping rooms, meeting rooms, function space and/or Food and Beverage to be added after Agreement signing will be subject to availability, and agreed upon changes would be confirmed in a written amendment to this Agreement signed by both parties.

Summary of Revenue Anticipated by Hotel from this Agreement	
<b>Total Anticipated Meeting Room Rental Fees:</b> <small>Any discounts on Meeting Room Rental Fees are based on Group’s achievement of performance requirements.</small>	<b>\$ 45,000.00</b>
<b>“Total Anticipated Revenue”:</b>	<b>\$ 45,000.00</b>

**Additional Charges:** In addition to the customary charges associated with your Event (for example, sleeping room rates, meeting room rental, banquet charges, audio-visual, etc.), the Hotel offers other services for which there may be fees either to the Group or the individual attendee (as applicable) and include, but are not limited to, the following: Package Handling, Business Center, Banner Hanging, Private Locks, Electrical Power, Labor for Audio-Visual & Electrical Requirements & Parking. Prior to your Event, you may request that we disclose to you those potential additional charges that are in effect at the time of your Event.

**Concessions:** In consideration of the entire value your Event brings to the Hotel, we are pleased to offer the following concessions based on Group’s achievement of Total Anticipated Food and Beverage Revenue:

- Discounted Parking Rate of \$1.50 per person (based on minimum guarantee) per day. (Value \$16.00 per car/per day)
- Complimentary Room & Tax on (3) standard guest rooms for **Friday, April 5 – Saturday, April 6, 2019** (2 nights only). Incidentals will be the responsibility of the registered guests.
- Discounted Room & Tax on (10) standard guestrooms @ \$129.00 per night. Incidentals will be the responsibility of the registered guests.
- Complimentary Extra Large Stage Setup in Ballrooms

**Option Dates:** These arrangements are being held on a **first option basis** until **December 19, 2018** (the “Option Period”). However, should other business opportunities arise such that we are in a position to confirm immediately, you will be advised and given **72 hours**, or until the end of your Option Period (whichever is shorter) to confirm this Agreement on a definite basis by returning a signed copy of this Agreement to us, or to enable alternate dates to be researched and offered for your use. Please note that it is your responsibility to notify us if you need to request an extension of your Option Period. If we do not receive a signed copy of this Agreement by December 19, 2018, we may, at our sole option and with no notice required, release this first option, or may continue to hold the arrangements, or may review and revise our rates. No cancellation fee shall apply if we release this first option.

**STANDARD TERMS AND CONDITIONS**

**Assignment/Confirmation of Function Space:** The Schedule of Events listed on the first page of this Agreement indicates the space that is tentatively being held for you and will be held on a definite basis upon signing of this Agreement by both parties. You agree to confirm with us the assigned function space before printing any materials listing specific meeting or function locations. If for any reason the function space reserved is not available for your Event, you agree that we may substitute space of appropriate size and comparable quality for your Event.

**Banquet Services:** The following mandatory timeline relates to final menus and program meal functions (if any):

- Given that food and beverage prices fluctuate in accordance with market conditions, menu prices for planned food and beverage functions will be established not earlier than **six (6) months** prior to your Event. At that time, we will confirm in writing your menu prices for your planned food and beverage functions.
- In order to confirm meeting room assignments, no later than **90 days** prior to your major arrival day, we require that you re-confirm your programmed meal functions and anticipated number of attendees. At that time, we will re-confirm in writing your Schedule of Events. After that date, the Hotel will release any meeting space in your Schedule of Events not assigned to a specific meeting or function for your Group. We may continue to hold such meeting rooms if you advise us in writing that you will guarantee payment of such meeting rooms to the Master Account. If you have not guaranteed such meeting rooms, you agree that Hotel may offer unused meeting rooms held on your behalf to other customers.
- At **90 days** prior to your arrival date, we will review the number of requests for room assignments that have been made by your attendees in order to compare your obligations herein with your actual likely performance. Should it appear at that time that the actual number of

attendees will fall below the attendance we expect based upon your reserved Room Block, the Hotel reserves the right to assign alternate meeting space commensurate with your reduced space needs as indicated by your attendees' requests for room assignments.

- Your Catering Manager will contact you at least **thirty (30) days** before your Event to review and re-confirm the details for your Event, including menus, decorations, entertainment and beverage service. We require that your final menu selections and room set specifications be completed and received at least **thirty (30) days** prior to your major arrival day.
- If for any reason your final menu selections and room set specifications are provided to the Hotel **fourteen (14) days** or less prior to your major arrival day, Hotel may, in our sole discretion, make Chef's Selections for food product based on your delayed submission of final menu selections, and you agree to accept such substitutions.
- Due to supply chain logistics that are out of the control of the Hotel including seasonal availability of product, holidays and weekends, if for any reason you do not provide the Hotel with your final menu selections and room set specifications at least ten (10) days prior to your major arrival day, the Hotel will assess an extra fee equal to \$1.00 per menu per person to offset extra costs Hotel may incur when placing expedited food product orders to Hotel's suppliers.
- Upon review of your final menus and Event requirements, Event Orders will be sent by Hotel to you within **five (5) business days** to confirm all final arrangements and prices, which Event Orders will serve as a part of this Agreement. If you do not advise Hotel of any changes on the Event Orders by the date requested by Hotel, you agree that the Event Orders will be considered accepted by you as correct and you will be billed accordingly.
- At least **72 hours (three days)** before your Event, you must inform us of the exact number of people who will attend your Event functions by contacting your assigned Event Manager by email or phone. Guarantees by text message cannot be accepted. We will not undertake to serve more than **3%** above this guaranteed minimum.

**Supplemental Surcharges:** Supplemental surcharges are charges added to your Master Account bill to pay for costs incurred by the Hotel in connection with additional equipment, administration, and staffing necessary for the Event. These surcharges will be solely retained by the Hotel and are not distributed to hourly or tipped employees. Examples include, but are not limited to, early sets, late end times, outdoor venues, resets, refreshes, cleaning and other service that require staffing above normal levels and/or services outside of the normal scope contracted and paid products and services.

**Payment Terms:** We require that you pay an initial deposit of **\$5,000.00** at the time that you sign and return this Agreement to us. You agree to pay the entire remaining balance of the estimated Master Account charges by cash, credit card or by certified check at least three (3) business days prior to your Event or by personal bank check no later than two weeks prior to your Event.

All charges can be paid by a major credit card that we accept. Please contact us for a then-current list of those major credit cards that our Hotel accepts as of the Event dates. Currently, Hilton Worldwide accepts MasterCard, Visa, Diners Club, American Express and JCB International.

We reserve the right to check your credit status at any time before the commencement of the Event, and we reserve the right to increase the amount of deposits and/or pre-payments should there be a negative change in your financial status. You expressly consent to our conducting any such credit checks. If advance payments or deposits are not paid on a timely basis, the Hotel will have the right, at its option, to consider the Agreement cancelled and will be entitled to cancellation damages as provided in this Agreement.

If credit has not been approved for your Event, you will provide us with a valid credit card to which all estimated Master Account charges will be charged no later than **3 business days prior to arrival**. If credit has been approved, we request that you provide us with your credit card information at the time of your Event so that we may charge the credit card account at departure when you advise us of your approval of the Master Account bill. If any charges are disputed, you agree that we may charge the undisputed charges to the credit card account immediately and the remainder will be charged upon resolution.

If payment of all undisputed charges is not received within thirty (30) days after your receipt of the final invoice, a finance charge of 1.5% per month, or the maximum amount allowed by law, whichever is less, will accrue on the unpaid, undisputed amount, commencing on the date of receipt of the final invoice. If any charges are disputed, then the parties agree to work in good faith to resolve the disputed invoiced charges in a timely manner, and you agree to pay the remainder immediately upon resolution of the dispute.

**Cancellation Damages:** You guarantee that your Event will provide the Total Minimum Anticipated Revenue. You agree and understand that, in the event of a cancellation or lack of full performance by you, our actual damages would be difficult to determine. Therefore, you agree that should you cancel your Event for any reason other than due to a valid Impossibility occurrence, including changing your meeting/function site to another hotel, you will pay as liquidated damages and not as a penalty, a percentage of the Total Anticipated Revenue for your Event, plus any applicable state and/or local taxes as required by law, calculated as follows:

Date of Hotel's Receipt of Cancellation Notice	Percentage of Total Minimum Anticipated Revenue Owed	Amount of Cancellation Damages Owed
Cancellation between date of signing and <b>12/31/2018:</b>	25 % =	\$11,250.00
Cancellation between <b>01/01/2019</b> and <b>02/01/2019:</b>	50 % =	\$22,500.00
Cancellation between <b>02/02/2019</b> and date of arrival	100 % =	\$45,000.00

**Total Anticipated Revenue** for this Event is **\$45,000.00**.

Payment of cancellation damages is due within 30 days following your written notice of cancellation to us. We may consider your notice of cancellation to be invalid and thus may not release accommodations held until payment of the applicable cancellation damages is received; therefore delay in payment may result in higher cancellation damages owed.

**Guarantee of Anticipated Revenue:** If the Event is held, but the Hotel does not realize the Total Anticipated Revenue from your Event, you agree to pay damages to the Hotel for lack of performance. The damages owed will be the amount necessary for the Hotel to receive no less than **100%** of the Total Anticipated Revenue from your Event (exclusive of gratuities, service charges, supplemental surcharges, applicable federal, state or local taxes or any other fees outside of food and beverage product sales). You will be charged based on the Event guarantee that you give us or the Total Anticipated Revenue indicated at the time you signed this Agreement, whichever is greater.

**Impossibility:** Neither party shall be responsible for failure to perform this Agreement if circumstances beyond their reasonable control (including, but not limited to: acts of God; terrorist attacks in the city in which Hotel is located; or declared war in the United States) make it illegal or impossible for the Hotel to hold the Event. The affected party may terminate this Agreement without liability upon written notice to the other party within ten (10) days of the occurrence.

**Indemnification:** To the fullest extent permitted by law, you agree to protect, indemnify, defend and hold harmless the Hotel, Hotel's Owner, and Hilton Worldwide, Inc., and each of their respective owners, managers, partners, subsidiaries, affiliates, officers, directors, employees and agents (collectively, the "Hotel Indemnified Parties"), from and against any and all claims, losses or damages to persons or property, governmental charges or fines, penalties, and costs (including reasonable attorney's fees) (collectively, "Claim(s)"), in any way arising out of or relating to the Event that is the subject of this Agreement to the extent such any such Claim(s) arise out of the negligence, gross negligence or intentional misconduct of Group's employees, agents, contractors, or attendees. Nothing in this indemnification shall require you to indemnify the Hotel Indemnified Parties for that portion of any Claim arising out of the negligence, gross negligence or intentional misconduct of the Hotel Indemnified Parties. This section shall survive any termination or expiration of this Agreement.

**Insurance:** You agree to maintain insurance reasonably commensurate with all activities arising from or connected with your Event, including, but not limited to, general liability insurance, with limits not less than \$2,000,000 per occurrence, covering personal injury, property damage, and other liability arising from your Event, and you agree to add Hotel and Hilton Worldwide, Inc. as additional insureds under all applicable policies for your Event. With respect to any claims or other liability for which you are responsible, your insurance will apply as primary to any insurance maintained by the Hotel Indemnified Parties.

Please note that obtaining and maintaining appropriate insurance protects you by providing coverage to you by paying the Hotel for damages that occur during your Event and which you would otherwise be required to pay under the indemnification clause. For informational purposes only, single event insurance (sometimes called "private event insurance" or "special event insurance") may be available for purchase at reasonable rates, including from reputable online insurance providers. When purchasing single event insurance, you should select general liability and property damage coverage.

Hotel agrees to maintain general liability insurance with limits not less than \$5,000,000 per occurrence, covering liability for personal injury, property damage, liquor liability, and automobile liability, as well as Workers Compensation insurance per applicable laws and Employers Liability insurance. Upon written request, each party shall make evidence of coverage available to the other party. For hotels that participate in Hilton Worldwide's general liability insurance program, proof of such insurance coverage is satisfied by a Memorandum of Insurance available at: <http://www.marsh.com/moi?client=0291>. The Hotel can confirm whether they participate.

**Governing Law:** The Agreement will be governed by and interpreted pursuant to the laws of the state in which Hotel is located, excluding any laws regarding the choice or conflict of laws.

**Dispute Resolution:** The parties will use their commercially reasonable efforts to informally and timely resolve any dispute concerning any matter related to this Agreement by presenting the dispute to senior representatives of Hotel and Group for their discussion and possible resolution in the order set forth herein; *provided, however*, a dispute relating to patents, trademarks, trade dress, copyrights, trade secrets, and/or infringement of intellectual property rights shall not be subject to this provision. All negotiations pursuant to this section are confidential and shall be treated as compromise and settlement negotiations for purposes of applicable rules of evidence. If within a period of thirty (30) calendar days after submission of a disputed matter in accordance with this clause, the respective senior representatives are unable to agree upon a resolution of such dispute, then either party may give notice to the other party of its intention to pursue arbitration. Arbitration of disputes arising out of or in connection with this Agreement will be resolved using one arbitrator before JAMS or American Arbitration Association in the state and city in which Hotel is located, or the closest available location. The parties further agree that in any arbitration proceeding, they may conduct reasonable discovery pursuant to the arbitration rules, and any arbitration award will be enforceable in State or Federal court.

**Collection/Attorney's Fees:** The parties agree that if any dispute arises in any way relating to or arising out of this Agreement, the prevailing party in any arbitration or court proceeding will be entitled to recover an award of its attorney's fees and costs, plus pre and post judgment interest. If we retain the services of a collection agency or attorney to assist in the collection of any amounts due to us under this Agreement, you will pay all expenses incurred by us in such collection efforts.

**Additional Terms & Conditions:** By signing where indicated below, you are agreeing that in addition to the terms and conditions of this Agreement as outlined above, this Agreement is also comprised of all the general terms and conditions set forth in the Catering Sales Event Agreement – Additional Terms and Conditions (collectively, the "**Additional Terms and Conditions**") located on the following web site: <http://hiltondistribution.com/us-cateringsales/addlterms.htm>

**Entire Agreement:** This Agreement, together with the Standard Terms and Conditions (attached hereto and incorporated herein by reference), the above-referenced **Additional Terms and Conditions**, appendices, addenda and exhibits attached hereto (if any), upon signature by both parties below, constitutes the entire agreement between the parties and may not be amended or changed unless done so in writing and signed by the parties. If this Agreement or any attachments thereto are returned signed but with changes, it shall not constitute an acceptance, but rather a counteroffer by you that may be accepted or rejected in writing by us in our sole discretion. Once both you and we sign this Agreement, all provisions reserved on your behalf will be *confirmed* and therefore subject to the terms of this Agreement.

The undersigned expressly agree and warrant that they are authorized to sign and enter into this Agreement on behalf of the party for which they sign.

**ACCEPTED AND AGREED TO:**

**GROUP:**

Fullerton School District  
By: Dr. Robert Pletka

**HOTEL:**

HHC HA TRS, Inc.,  
d/b/a Hilton Anaheim  
777 Convention Way  
Anaheim, CA 92802  
By Hilton Management LLC.

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

Dr. Robert Pletka

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

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

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

DISCUSSION/ACTION ITEM

**DATE:** December 11, 2018

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

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

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

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

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

Funding: The District is showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2021.

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

RC:gs  
Attachment

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

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

### **Background**

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

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

### **Financial Reports Included—First Interim Report to Board**

The following reports are provided in this document:

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

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

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

### **Current Year Budget**

At First Interim, the District updates its original 2018-19 budget (adopted by the Board of Trustees on June 19, 2018) to reflect current financial projections.

There are four material changes to the budget reflected in the First Interim: a decrease by \$2,064,830 in the estimated amount of Mandate Reimbursement one-time funding to be received, an increase in LCFF revenue, a decrease in salaries due to a reduction in staff and open positions, and a decrease in various line item budgets due to revisions to the budget since June.

**Mandated Cost Reimbursement Revenues:** In the final adopted budget, the Legislature, for the fifth year in a row, adjusted the anticipated one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. The District previously estimated this at \$344/ADA (Average Data Attendance), but at adoption, this was decreased to \$184/ADA. After passage of the final State budget, the new estimated amount for Fullerton School District (FSD) is \$2,375,763. This amount has been adjusted in revenue for 2018-19.

**Salaries:** The original budget was prepared on the assumption of no change in full-time-equivalent (FTE) teachers. At the end of 2017-18, the District offered a PARS, which 34 teachers accepted. The teachers that were hired to replace the retired staff came in at a lower cost than anticipated. There were also adjustments made for vacancy positions.

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

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second month enrollment totaled 12,996—295 less than second month enrollment for the 2017-18 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior-year ADA for apportionment funding. Therefore, the District is still using 2017-18 Second Period ADA of 12,954 in its enrollment projection in the First Interim budget. The effect of the 2018-19 declining enrollment is reflected in the 2019-20 projection (Discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that receive contributions from the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

**LCFF:** The District projected its LCFF revenue for the June budget based upon factors published in the Governor’s May Revise. The final budget approved by the Legislature in late June did have an increase in COLA. This resulted in an increase of \$430,987 in 2018-19.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2018-19 fiscal year of (\$2,900,046). After all of the above adjustments, the 2018-19 updated First Interim budget reflects a net decrease of (\$782,327).

The revised unrestricted ending balance is projected at \$31,016,146, or 21.65% of the General Fund expenditures which includes \$4,000,000 of assigned reserves and \$4,297,617 reserve for economic uncertainties. This amount is \$26,718,529 above the State-required 3% reserve.

## **Multi-Year Projections**

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

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

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

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

Fullerton School District is reporting a 52.65%, 53.48%, and 53.48% Unduplicated Percentage of enrollment for 2017-18 through 2019-20 based on a rolling three-year average.

**ADA:** Based upon the 2018-19 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 282 in 2019-20. There is currently a projected decrease of 100 ADA for 2020-21.

**Mandated Cost Reimbursement One-time Revenues:** One-time revenues and related expenditures are adjusted for in the three-year projection. No additional one-time revenues are projected after the 2018-19 budget year.

**Employee Compensation:** Normal ongoing step and column increases are included in the three-year projection. There is no adjustment for salary change in the three-year projection. Also in 2019-20, the budget projection includes \$1,237,362 for projected increases in STRS and PERS rates to be paid by the District. An additional \$801,664 is added in 2020-21.

**Budget Additions/Decreases:** \$312,000 in additional costs for the Dual Immersion program at Raymond and Pacific Drive have been added to the 2019-20 and 2020-21 projections. The budget includes approximately \$644,000 for attrition in 2019-20 and 2020-21 projections. No other budget augmentations, other than routine inflationary increases, have been added.

## **Items Not Yet Accounted for in Three-year Projection**

**Negotiated Increase to Employee Compensation:** The District has not reached agreement with the Fullerton Elementary Teachers Association (FETA) or California School Employees Association (CSEA) bargaining unit for 2018-19. Therefore, no additional amount has been added into the projection.

## Ending Fund Balances

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

Fiscal Year Ended	*Available Funds Percentage	Assigned Funds Percentage	Total Percentage
June 30, 2019	18.86%	2.79%	21.65%
June 30, 2020	17.76%	2.87%	20.63%
June 30, 2021	14.78%	2.80%	17.58%

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

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

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

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

Projected Unrestricted Ending Fund Balance:

	Unassigned	Assigned	3% Minimum Reserve	Amount Above 3% Minimum Reserve
June 30, 2019	\$22,718,529	\$4,000,000	\$4,297,617	\$26,718,529
June 30, 2020	\$20,612,924	\$4,000,000	\$4,189,812	\$24,612,924
June 30, 2021	\$16,881,572	\$4,000,000	\$4,298,015	\$20,881,572

## Certification

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

## Conclusion

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

**Fullerton School District**  
**2018-19 Budget Projection Assumptions for First Interim**  
**Fiscal Years Ending June 30, 2019, 2020, 2021**

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
LCFF			
Statutory COLA (+ Augmentation 2018-19)	3.70%	2.57%	2.67%
Unduplicated % 3-year rolling	52.65%	53.48%	53.48%
LCFF Gap Funding Percentage	100%	N/A	N/A
Per ADA change to LCFF	6.84%	2.72%	2.63%
LCFF dollars per ADA	\$8,885	\$9,127	\$9,367
Change from Prior Year per ADA	\$569	\$242	\$240
Funded ADA	12,954	12,672	12,572
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	2.71%	2.57%	2.67%
Lottery (per ADA)	\$204	\$204	\$204
Mandated Costs Income	\$402,235	\$402,235	\$402,235
One-Time Mandated Cost Funding	\$2,375,763	0	0
Contribution:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance (Contribution meet statutory minimums)	Based on current expenditure projections	(\$750,000) (Decrease from 18-19)	5.0%

*First Interim 2018-19 Budget Projection Assumptions  
 FY June 30, 2019, 2020, 2021 (continued)*

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Step and Column Increase Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
STRS and PERS increase (Unrestricted)	\$1,220,834	\$1,237,362	\$801,664
Estimated Change in Health Insurance	\$400,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	(.5)	(5)	(5)
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (3.04%); back out one-time money from 2017-18	Adjusted by CPI (2.94%)

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
<b>Revenues</b>		
LCFF	\$ 114,663,974	\$ 115,094,961
Federal Revenues	-	-
State Revenues	6,846,791	4,889,692
Other Local Revenues	513,980	513,980
<b>Total Revenues</b>	<u>\$ 122,024,745</u>	<u>\$ 120,498,633</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 52,477,217	\$ 51,879,670
Classified Salaries	14,233,630	14,104,895
Employee Benefits	25,923,773	25,730,455
Books and Supplies	6,194,651	5,419,797
Services and Other Operating	8,196,706	6,602,627
Capital Outlay	158,187	159,687
Other Outgo	824,231	824,231
Direct Support	(861,893)	(917,454)
<b>Total Expenditures</b>	<u>\$ 107,146,502</u>	<u>\$ 103,803,908</u>
 Excess (deficiency) of revenues over expenditures	 \$ 14,878,243	 \$ 16,694,725
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(17,778,289)	(17,477,052)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (17,778,289)</u>	<u>\$ (17,477,052)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,900,046)	 \$ (782,327)
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Beginning Fund Balance	\$ 32,228,372	\$ 31,918,473
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	32,228,372	31,918,473
<b>Ending Fund Balance</b>	<u>\$ 29,328,326</u>	<u>\$ 31,136,146</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	4,272,778	4,297,617
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	20,935,548	22,718,529
<b>Total Ending Fund Balance</b>	<u>\$ 29,328,326</u>	<u>\$ 31,136,146</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	6,098,609	6,904,978
State Revenues	3,303,989	3,405,370
Other Local Revenues	8,098,534	8,362,390
Total Revenues	<u>\$ 17,501,132</u>	<u>\$ 18,672,738</u>
Expenditures		
Certificated Salaries	\$ 12,088,328	\$ 11,990,901
Classified Salaries	8,581,282	8,384,307
Employee Benefits	7,940,440	7,845,500
Books and Supplies	1,694,394	4,910,520
Services and Other Operating	2,476,886	2,607,694
Capital Outlay	1,044,156	2,216,530
Other Outgo	1,040,000	1,040,000
Direct Support	413,935	454,518
Total Expenditures	<u>\$ 35,279,421</u>	<u>\$ 39,449,970</u>
Excess (deficiency) of revenues over expenditures	\$ (17,778,289)	\$ (20,777,232)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	17,778,289	17,477,052
Total Other Financing Sources (Uses)	<u>\$ 17,778,289</u>	<u>\$ 17,477,052</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (3,300,180)
Beginning Fund Balance		
Beginning Fund Balance	\$ -	\$ 3,300,180
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>-</u>	<u>3,300,180</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2018-19

	Adopted Budget 2018-19	First Interim 2018-19
<b>Revenues</b>		
LCFF	\$ 114,663,974	\$ 115,094,961
Federal Revenues	6,098,609	6,904,978
State Revenues	10,150,780	8,295,062
Other Local Revenues	8,612,514	8,876,370
<b>Total Revenues</b>	<u>\$ 139,525,877</u>	<u>\$ 139,171,371</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 64,565,545	\$ 63,870,571
Classified Salaries	22,814,912	22,489,202
Employee Benefits	33,864,213	33,575,955
Books and Supplies	7,889,045	10,330,317
Services and Other Operating	10,673,592	9,210,321
Capital Outlay	1,202,343	2,376,217
Other Outgo	1,864,231	1,864,231
Direct Support	(447,958)	(462,936)
<b>Total Expenditures</b>	<u>\$ 142,425,923</u>	<u>\$ 143,253,878</u>
 Excess (deficiency) of revenues over expenditures	 \$ (2,900,046)	 \$ (4,082,507)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,900,046)	 \$ (4,082,507)
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Beginning Fund Balance	\$ 32,228,372	\$ 35,218,653
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>32,228,372</u>	<u>35,218,653</u>
Ending Fund Balance	<u>\$ 29,328,326</u>	<u>\$ 31,136,146</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	4,272,778	4,297,617
Restricted	-	-
Assigned	4,000,000	4,000,000
Unassigned	20,935,548	22,718,529
<b>Total Ending Fund Balance</b>	<u>\$ 29,328,326</u>	<u>\$ 31,136,146</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,132,491	2,164,650
Other Local Revenues	2,464,829	2,464,829
Total Revenues	<u>\$ 4,597,320</u>	<u>\$ 4,629,479</u>
Expenditures		
Certificated Salaries	\$ 753,725	\$ 757,625
Classified Salaries	2,282,404	2,293,604
Employee Benefits	1,099,723	1,127,183
Books and Supplies	327,003	252,572
Services and Other Operating	172,558	227,058
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	205,791	215,321
Total Expenditures	<u>\$ 4,841,204</u>	<u>\$ 4,873,363</u>
Excess (deficiency) of revenues over expenditures	\$ (243,884)	\$ (243,884)
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>\$ (243,884)</u>	<u>\$ (243,884)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 547,923	\$ 785,437
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>547,923</u>	<u>785,437</u>
Ending Fund Balance	<u>\$ 304,039</u>	<u>\$ 541,553</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	304,039	541,553
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 304,039</u>	<u>\$ 541,553</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,530,565	4,530,565
State Revenues	249,471	249,471
Other Local Revenues	1,310,504	1,315,402
Total Revenues	<u>\$ 6,090,540</u>	<u>\$ 6,095,438</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,000,582	2,000,582
Employee Benefits	919,793	919,793
Books and Supplies	2,621,030	2,724,586
Services and Other Operating	312,798	331,959
Capital Outlay	215,000	238,000
Other Outgo	-	-
Direct Support	242,167	247,615
Total Expenditures	<u>\$ 6,311,370</u>	<u>\$ 6,462,535</u>
Excess (deficiency) of revenues over expenditures	\$ (220,830)	\$ (367,097)
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>\$ (220,830)</u>	<u>\$ (367,097)</u>
Beginning Fund Balance	\$ 1,611,998	\$ 2,153,826
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,611,998</u>	<u>2,153,826</u>
Ending Fund Balance	<u>\$ 1,391,168</u>	<u>\$ 1,786,729</u>
<i>Components of Ending Fund Balance:</i>		
<i>Reserve for Revolving Cash</i>	\$ -	\$ -
<i>Reserve for Stores</i>	-	-
<i>Reserve for Prepaid Exp</i>	-	-
<i>Reserve for Econ Uncertainties</i>	-	-
<i>Restricted</i>	1,391,168	1,786,729
<i>Assigned</i>	-	-
<i>Unassigned</i>	-	-
<i>Total Ending Fund Balance</i>	<u>\$ 1,391,168</u>	<u>\$ 1,786,729</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	600	600
Total Revenues	<u>\$ 600</u>	<u>\$ 600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	60	60
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 60</u>	<u>\$ 60</u>
Excess (deficiency) of revenues over expenditures	\$ 540	\$ 540
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>\$ 540</u>	<u>\$ 540</u>
Beginning Fund Balance	\$ 2,599	\$ 55,542
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,599</u>	<u>55,542</u>
Ending Fund Balance	<u>\$ 3,139</u>	<u>\$ 56,082</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,139	56,082
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,139</u>	<u>\$ 56,082</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	120	120
Total Revenues	<u>\$ 120</u>	<u>\$ 120</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 120	\$ 120
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>\$ 120</u>	<u>\$ 120</u>
Beginning Fund Balance	\$ 3,555	\$ 8,409
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>3,555</u>	<u>8,409</u>
Ending Fund Balance	<u><u>\$ 3,675</u></u>	<u><u>\$ 8,529</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	3,675	8,529
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 3,675</u></u>	<u><u>\$ 8,529</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	174,000	174,000
Total Revenues	<u>\$ 174,000</u>	<u>\$ 174,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	35,000
Services and Other Operating	176,127	227,459
Capital Outlay	650,000	1,486,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 857,588</u>	<u>\$ 1,779,920</u>
Excess (deficiency) of revenues over expenditures	\$ (683,588)	\$ (1,605,920)
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>\$ (683,588)</u>	<u>\$ (1,605,920)</u>
Beginning Fund Balance	\$ 2,299,873	\$ 2,329,626
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,299,873</u>	<u>2,329,626</u>
Ending Fund Balance	<u>\$ 1,616,285</u>	<u>\$ 723,706</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,616,285	723,706
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,616,285</u>	<u>\$ 723,706</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS  
2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	324,000	324,000
Total Revenues	<u>\$ 324,000</u>	<u>\$ 324,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	30,000	92,019
Services and Other Operating	8,500	8,500
Capital Outlay	565,000	755,302
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 603,500</u>	<u>\$ 855,821</u>
Excess (deficiency) of revenues over expenditures	\$ (279,500)	\$ (531,821)
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>\$ (279,500)</u>	<u>\$ (531,821)</u>
Beginning Fund Balance	\$ 2,057,694	\$ 2,751,988
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,057,694</u>	<u>2,751,988</u>
Ending Fund Balance	<u>\$ 1,778,194</u>	<u>\$ 2,220,167</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	1,778,194	1,228,459
Assigned	-	991,708
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,778,194</u>	<u>\$ 2,220,167</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,547,705	1,547,705
<b>Total Revenues</b>	<u>\$ 1,547,705</u>	<u>\$ 1,547,705</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	146,891	146,891
Capital Outlay	-	-
Other Outgo	635,564	635,564
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 782,455</u>	<u>\$ 782,455</u>
 Excess (deficiency) of revenues over expenditures	 \$ 765,250	 \$ 765,250
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	800,195	800,195
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (800,195)</u>	<u>\$ (800,195)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (34,945)	 \$ (34,945)
<hr/>		
Beginning Fund Balance	\$ 513,613	\$ 582,614
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	513,613	582,614
<b>Ending Fund Balance</b>	<u>\$ 478,668</u>	<u>\$ 547,669</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	478,668	547,669
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 478,668</u>	<u>\$ 547,669</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	4,058,872	3,867,430
Total Revenues	<u>\$ 4,058,872</u>	<u>\$ 3,867,430</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,717,232	3,717,232
Direct Support	-	-
Total Expenditures	<u>\$ 3,717,232</u>	<u>\$ 3,717,232</u>
Excess (deficiency) of revenues over expenditures	\$ 341,640	\$ 150,198
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>\$ 341,640</u>	<u>\$ 150,198</u>
Beginning Fund Balance	\$ 3,324,266	\$ 3,464,082
Other Restatements	-	-
Adjusted Beginning Fund Balance	<u>3,324,266</u>	<u>3,464,082</u>
Ending Fund Balance	<u>\$ 3,665,906</u>	<u>\$ 3,614,280</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,665,906	3,614,280
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,665,906</u>	<u>\$ 3,614,280</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2018-19

	Adopted Budget 2018-19	First Interim 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,903,900	1,903,900
<b>Total Revenues</b>	<u>\$ 1,903,900</u>	<u>\$ 1,903,900</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	161,972	161,972
Employee Benefits	83,864	83,864
Books and Supplies	125,010	125,010
Services and Other Operating	1,508,576	1,470,176
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 1,879,422</u>	<u>\$ 1,841,022</u>
 Excess (deficiency) of revenues over expenditures	 \$ 24,478	 \$ 62,878
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 24,478	 \$ 62,878
<hr/>		
Beginning Net Position	\$ 1,522,593	\$ 1,722,944
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,522,593</u>	<u>1,722,944</u>
Ending Net Position	<u>\$ 1,547,071</u>	<u>\$ 1,785,822</u>
 <i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	<u>1,547,071</u>	<u>1,785,822</u>
<b>Total Ending Net Position</b>	<u>\$ 1,547,071</u>	<u>\$ 1,785,822</u>

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2018

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Robert R. Coghlan, Ph.D.

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: robert\_coghlan@myfsd.org

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?	<b>X</b>	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since budget adoption in OPEB liabilities?	<b>X</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		<b>X</b>
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	<b>X</b>	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		<b>X</b>
		• Classified? (Section S8B, Line 1b)		<b>X</b>
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		<b>X</b>
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		<b>X</b>
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	<b>X</b>	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?	<b>X</b>	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2018-19 Original Budget	2018-19 Board Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G		G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,846,791.00	4,889,692.00	39,067.83	4,889,692.00	0.00	0.0%
4) Other Local Revenue		8600-8799	513,980.00	513,980.00	209,911.43	513,980.00	0.00	0.0%
5) TOTAL, REVENUES			122,024,745.00	120,498,633.00	19,839,761.28	120,498,633.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,477,217.00	51,986,571.00	15,424,519.38	51,986,571.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,233,630.00	14,104,895.00	3,673,992.62	14,104,895.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,923,773.00	25,730,455.00	7,101,206.89	25,730,455.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,194,651.00	5,312,896.00	1,806,306.52	5,312,896.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,196,706.00	6,602,627.00	2,961,010.28	6,602,627.00	0.00	0.0%
6) Capital Outlay		6000-6999	158,187.00	159,687.00	55,605.82	159,687.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	824,231.00	824,231.00	323,110.43	824,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	-861,893.00	-917,454.00	-64,674.32	-917,454.00	0.00	0.0%
9) TOTAL, EXPENDITURES			107,146,502.00	103,803,908.00	31,281,077.62	103,803,908.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,878,243.00	16,694,725.00	-11,441,316.34	16,694,725.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	-17,778,289.00	-17,477,052.00	0.00	-17,477,052.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			-17,778,289.00	-17,477,052.00	0.00	-17,477,052.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-2,900,046.00	-782,327.00	-11,441,316.34	-782,327.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,228,372.00	31,918,473.00		31,918,473.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,228,372.00	31,918,473.00		31,918,473.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,228,372.00	31,918,473.00		31,918,473.00		
2) Ending Balance, June 30 (E + F1e)			29,328,326.00	31,136,146.00		31,136,146.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,000,000.00	4,000,000.00		4,000,000.00		
Textbook Adoptions	0000	9780	3,400,000.00					
Deferred Maintenance	0000	9780	600,000.00					
Textbook Adoptions	0000	9780		3,400,000.00				
Deferred Maintenance	0000	9780		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		
Deferred Maintenance	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,272,778.00	4,297,617.00		4,297,617.00		
Unassigned/Unappropriated Amount		9790	20,935,548.00	22,718,529.00		22,718,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	49,010,396.00	46,503,191.00	13,902,196.84	46,503,191.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,496,526.00	14,919,434.00	3,729,859.00	14,919,434.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	212,921.00	209,168.00	0.00	209,168.00	0.00	0.0%
Timber Yield Tax		8022	3.00	5.00	0.00	5.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,568,315.00	38,556,112.00	0.00	38,556,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,111,610.00	1,132,307.00	731,259.51	1,132,307.00	0.00	0.0%
Prior Years' Taxes		8043	429,495.00	428,591.00	412,122.43	428,591.00	0.00	0.0%
Supplemental Taxes		8044	1,840,566.00	1,957,248.00	500,009.40	1,957,248.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,906,322.00	7,287,568.00	315,221.17	7,287,568.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,087,820.00	4,101,337.00	113.67	4,101,337.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,842,828.00	2,777,998.00	0.00	2,777,998.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,968,463.00	2,076,194.00	39,067.83	2,076,194.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	35,500.00	35,500.00	0.00	35,500.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,846,791.00</b>	<b>4,889,692.00</b>	<b>39,067.83</b>	<b>4,889,692.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	3,609.37	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	72,500.00	72,500.00	10,853.58	72,500.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	125,698.95	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	536.65	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	181,480.00	181,480.00	69,212.88	181,480.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>513,980.00</b>	<b>513,980.00</b>	<b>209,911.43</b>	<b>513,980.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>122,024,745.00</b>	<b>120,498,633.00</b>	<b>19,839,761.28</b>	<b>120,498,633.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	44,371,889.00	43,805,493.00	12,810,704.35	43,805,493.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,587,652.00	1,560,131.00	427,417.80	1,560,131.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,859,685.00	5,929,551.00	1,991,065.29	5,929,551.00	0.00	0.0%
Other Certificated Salaries		1900	657,991.00	691,396.00	195,331.94	691,396.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>52,477,217.00</b>	<b>51,986,571.00</b>	<b>15,424,519.38</b>	<b>51,986,571.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,310,183.00	1,284,422.00	173,632.22	1,284,422.00	0.00	0.0%
Classified Support Salaries		2200	6,617,840.00	6,452,431.00	1,987,283.28	6,452,431.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,252,116.00	1,248,894.00	372,619.40	1,248,894.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,547,481.00	4,600,638.00	1,058,652.63	4,600,638.00	0.00	0.0%
Other Classified Salaries		2900	506,010.00	518,510.00	81,805.09	518,510.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>14,233,630.00</b>	<b>14,104,895.00</b>	<b>3,673,992.62</b>	<b>14,104,895.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,445,872.00	8,292,784.00	1,436,210.06	8,292,784.00	0.00	0.0%
PERS		3201-3202	2,115,036.00	2,237,312.00	557,157.09	2,237,312.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,796,920.00	1,847,927.00	392,631.38	1,847,927.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,787,032.00	11,235,666.00	3,990,003.33	11,235,666.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,389.00	34,188.00	6,327.37	34,188.00	0.00	0.0%
Workers' Compensation		3601-3602	797,690.00	789,935.00	156,157.16	789,935.00	0.00	0.0%
OPEB, Allocated		3701-3702	929,834.00	920,759.00	257,572.03	920,759.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	371,884.00	305,148.47	371,884.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,923,773.00</b>	<b>25,730,455.00</b>	<b>7,101,206.89</b>	<b>25,730,455.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	5,610,759.00	4,702,834.00	1,467,609.81	4,702,834.00	0.00	0.0%
Noncapitalized Equipment		4400	583,692.00	609,862.00	338,567.78	609,862.00	0.00	0.0%
Food		4700	0.00	0.00	128.93	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,194,651.00</b>	<b>5,312,896.00</b>	<b>1,806,306.52</b>	<b>5,312,896.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	347,449.00	342,123.00	113,619.85	342,123.00	0.00	0.0%
Dues and Memberships		5300	49,215.00	49,715.00	49,530.15	49,715.00	0.00	0.0%
Insurance		5400-5450	865,875.00	865,875.00	865,813.00	865,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,955,000.00	1,935,000.00	746,228.72	1,935,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	279,939.00	351,169.00	107,364.00	351,169.00	0.00	0.0%
Transfers of Direct Costs		5710	-45,536.00	-53,906.00	-37,561.35	-53,906.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	-31,109.00	-31,109.00	-2,651.25	-31,109.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,360,540.00	2,728,427.00	910,633.60	2,728,427.00	0.00	0.0%
Communications		5900	415,333.00	415,333.00	208,033.56	415,333.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,196,706.00</b>	<b>6,602,627.00</b>	<b>2,961,010.28</b>	<b>6,602,627.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	71,200.00	71,200.00	7,314.50	71,200.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,556.00	4,556.00	0.00	4,556.00	0.00	0.0%
Equipment Replacement		6500	82,431.00	82,431.00	48,291.32	82,431.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>158,187.00</b>	<b>159,687.00</b>	<b>55,605.82</b>	<b>159,687.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	300,000.00	300,000.00	66,040.78	300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	145,145.00	145,145.00	73,244.27	145,145.00	0.00	0.0%
Other Debt Service - Principal		7439	379,086.00	379,086.00	183,825.38	379,086.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>824,231.00</b>	<b>824,231.00</b>	<b>323,110.43</b>	<b>824,231.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	-413,935.00	-454,518.00	-41,392.92	-454,518.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	-447,958.00	-462,936.00	-23,281.40	-462,936.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>-861,893.00</b>	<b>-917,454.00</b>	<b>-64,674.32</b>	<b>-917,454.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>107,146,502.00</b>	<b>103,803,908.00</b>	<b>31,281,077.62</b>	<b>103,803,908.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	-17,778,289.00	-17,477,052.00	0.00	-17,477,052.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			-17,778,289.00	-17,477,052.00	0.00	-17,477,052.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			-17,778,289.00	-17,477,052.00	0.00	-17,477,052.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,098,609.00	6,904,978.00	1,332,480.37	6,904,978.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,303,989.00	3,405,370.00	36,404.34	3,405,370.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,098,534.00	8,362,390.00	970,388.14	8,362,390.00	0.00	0.0%
5) TOTAL, REVENUES			17,501,132.00	18,672,738.00	2,339,272.85	18,672,738.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,088,328.00	11,990,901.00	3,445,071.63	11,990,901.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,581,282.00	8,384,307.00	1,617,014.32	8,384,307.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,940,440.00	7,845,500.00	2,170,537.58	7,845,500.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,694,394.00	4,910,520.00	933,895.46	4,910,520.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,476,886.00	2,607,694.00	758,300.29	2,607,694.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,044,156.00	2,216,530.00	863,928.30	2,216,530.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,040,000.00	1,040,000.00	28,461.44	1,040,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	413,935.00	454,518.00	41,392.92	454,518.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,279,421.00	39,449,970.00	9,858,601.94	39,449,970.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-17,778,289.00	-20,777,232.00	-7,519,329.09	-20,777,232.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,778,289.00	17,477,052.00	0.00	17,477,052.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,778,289.00	17,477,052.00	0.00	17,477,052.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	-3,300,180.00	-7,519,329.09	-3,300,180.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,300,180.00		3,300,180.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,300,180.00		3,300,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,300,180.00		3,300,180.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,216,858.00	2,216,858.00	0.00	2,216,858.00	0.00	0.0%
Special Education Discretionary Grants		8182	325,525.00	325,525.00	0.00	325,525.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,436,831.00	2,923,281.00	974,855.00	2,923,281.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	377,782.00	353,187.00	7,641.00	353,187.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	25,000.00	28,259.00	0.00	28,259.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	395,000.00	567,601.00	240,662.00	567,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	168,654.00	0.00	168,654.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,613.00	321,613.00	109,322.37	321,613.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,098,609.00</b>	<b>6,904,978.00</b>	<b>1,332,480.37</b>	<b>6,904,978.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	647,166.00	748,547.00	33,529.67	748,547.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,848,039.00	1,848,039.00	0.00	1,848,039.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,250.00	2,250.00	2,874.67	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	806,534.00	806,534.00	0.00	806,534.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,303,989.00</b>	<b>3,405,370.00</b>	<b>36,404.34</b>	<b>3,405,370.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,217,561.00	1,568,137.00	599,599.55	1,568,137.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,880,973.00	6,794,253.00	370,788.59	6,794,253.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,098,534.00</b>	<b>8,362,390.00</b>	<b>970,388.14</b>	<b>8,362,390.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>17,501,132.00</b>	<b>18,672,738.00</b>	<b>2,339,272.85</b>	<b>18,672,738.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,041,585.00	10,054,548.00	2,844,542.96	10,054,548.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,264,580.00	1,159,190.00	341,613.04	1,159,190.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	777,163.00	777,163.00	258,915.63	777,163.00	0.00	0.0%
Other Certificated Salaries		1900	5,000.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,088,328.00</b>	<b>11,990,901.00</b>	<b>3,445,071.63</b>	<b>11,990,901.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,622,675.00	5,316,453.00	913,803.88	5,316,453.00	0.00	0.0%
Classified Support Salaries		2200	1,168,875.00	1,223,351.00	294,421.55	1,223,351.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	854,263.00	920,165.00	199,272.61	920,165.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	928,734.00	907,882.00	207,168.04	907,882.00	0.00	0.0%
Other Classified Salaries		2900	6,735.00	16,456.00	2,348.24	16,456.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,581,282.00</b>	<b>8,384,307.00</b>	<b>1,617,014.32</b>	<b>8,384,307.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,929,716.00	1,931,291.00	551,043.02	1,931,291.00	0.00	0.0%
PERS		3201-3202	1,242,321.00	1,243,809.00	256,975.08	1,243,809.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	825,842.00	821,263.00	168,103.57	821,263.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,397,515.00	3,302,602.00	1,060,240.86	3,302,602.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,385.00	10,382.00	2,466.50	10,382.00	0.00	0.0%
Workers' Compensation		3601-3602	246,593.00	247,135.00	60,839.24	247,135.00	0.00	0.0%
OPEB, Allocated		3701-3702	288,068.00	289,018.00	70,869.31	289,018.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,940,440.00</b>	<b>7,845,500.00</b>	<b>2,170,537.58</b>	<b>7,845,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	347,166.00	415,017.00	182,347.79	415,017.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,127,228.00	4,235,188.00	667,628.74	4,235,188.00	0.00	0.0%
Noncapitalized Equipment		4400	220,000.00	260,315.00	83,918.93	260,315.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,694,394.00</b>	<b>4,910,520.00</b>	<b>933,895.46</b>	<b>4,910,520.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	225,000.00	285,000.00	1,561.67	285,000.00	0.00	0.0%
Travel and Conferences		5200	104,780.00	126,254.00	38,589.62	126,254.00	0.00	0.0%
Dues and Memberships		5300	2,100.00	2,100.00	1,028.00	2,100.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	14,864.00	15,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	297,000.00	199,109.00	107,287.98	199,109.00	0.00	0.0%
Transfers of Direct Costs		5710	45,536.00	53,906.00	37,561.35	53,906.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	-2,000.00	-2,000.00	0.00	-2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,773,970.00	1,899,225.00	545,633.85	1,899,225.00	0.00	0.0%
Communications		5900	15,500.00	29,100.00	11,773.82	29,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,476,886.00</b>	<b>2,607,694.00</b>	<b>758,300.29</b>	<b>2,607,694.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	590,000.00	641,201.00	226,480.29	641,201.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	364,156.00	1,539,299.00	618,721.16	1,539,299.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	90,000.00	36,030.00	18,726.85	36,030.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,044,156.00</b>	<b>2,216,530.00</b>	<b>863,928.30</b>	<b>2,216,530.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
Payments to County Offices		7142	710,000.00	710,000.00	28,461.44	710,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>28,461.44</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	413,935.00	454,518.00	41,392.92	454,518.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>413,935.00</b>	<b>454,518.00</b>	<b>41,392.92</b>	<b>454,518.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>35,279,421.00</b>	<b>39,449,970.00</b>	<b>9,858,601.94</b>	<b>39,449,970.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	17,778,289.00	17,477,052.00	0.00	17,477,052.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>17,778,289.00</b>	<b>17,477,052.00</b>	<b>0.00</b>	<b>17,477,052.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>17,778,289.00</b>	<b>17,477,052.00</b>	<b>0.00</b>	<b>17,477,052.00</b>	<b>0.00</b>	<b>0.0%</b>

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,098,609.00	6,904,978.00	1,332,480.37	6,904,978.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,150,780.00	8,295,062.00	75,472.17	8,295,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,612,514.00	8,876,370.00	1,180,299.57	8,876,370.00	0.00	0.0%
5) TOTAL, REVENUES			139,525,877.00	139,171,371.00	22,179,034.13	139,171,371.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,565,545.00	63,977,472.00	18,869,591.01	63,977,472.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,814,912.00	22,489,202.00	5,291,006.94	22,489,202.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,864,213.00	33,575,955.00	9,271,744.47	33,575,955.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,889,045.00	10,223,416.00	2,740,201.98	10,223,416.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,673,592.00	9,210,321.00	3,719,310.57	9,210,321.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,202,343.00	2,376,217.00	919,534.12	2,376,217.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,864,231.00	1,864,231.00	351,571.87	1,864,231.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	-447,958.00	-462,936.00	-23,281.40	-462,936.00	0.00	0.0%
9) TOTAL, EXPENDITURES			142,425,923.00	143,253,878.00	41,139,679.56	143,253,878.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-2,900,046.00	-4,082,507.00	-18,960,645.43	-4,082,507.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-2,900,046.00	-4,082,507.00	-18,960,645.43	-4,082,507.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,228,372.00	35,218,653.00		35,218,653.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,228,372.00	35,218,653.00		35,218,653.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,228,372.00	35,218,653.00		35,218,653.00		
2) Ending Balance, June 30 (E + F1e)			29,328,326.00	31,136,146.00		31,136,146.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	70,000.00	70,000.00		70,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,000,000.00	4,000,000.00		4,000,000.00		
Textbook Adoptions	0000	9780	3,400,000.00					
Deferred Maintenance	0000	9780	600,000.00					
Textbook Adoptions	0000	9780		3,400,000.00				
Deferred Maintenance	0000	9780		600,000.00				
Textbook Adoptions	0000	9780				3,400,000.00		
Deferred Maintenance	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,272,778.00	4,297,617.00		4,297,617.00		
Unassigned/Unappropriated Amount		9790	20,935,548.00	22,718,529.00		22,718,529.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	49,010,396.00	46,503,191.00	13,902,196.84	46,503,191.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,496,526.00	14,919,434.00	3,729,859.00	14,919,434.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	212,921.00	209,168.00	0.00	209,168.00	0.00	0.0%
Timber Yield Tax		8022	3.00	5.00	0.00	5.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,568,315.00	38,556,112.00	0.00	38,556,112.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,111,610.00	1,132,307.00	731,259.51	1,132,307.00	0.00	0.0%
Prior Years' Taxes		8043	429,495.00	428,591.00	412,122.43	428,591.00	0.00	0.0%
Supplemental Taxes		8044	1,840,566.00	1,957,248.00	500,009.40	1,957,248.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,906,322.00	7,287,568.00	315,221.17	7,287,568.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,087,820.00	4,101,337.00	113.67	4,101,337.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			114,663,974.00	115,094,961.00	19,590,782.02	115,094,961.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,216,858.00	2,216,858.00	0.00	2,216,858.00	0.00	0.0%
Special Education Discretionary Grants		8182	325,525.00	325,525.00	0.00	325,525.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,436,831.00	2,923,281.00	974,855.00	2,923,281.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	377,782.00	353,187.00	7,641.00	353,187.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	25,000.00	28,259.00	0.00	28,259.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	395,000.00	567,601.00	240,662.00	567,601.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	168,654.00	0.00	168,654.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,613.00	321,613.00	109,322.37	321,613.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>6,098,609.00</b>	<b>6,904,978.00</b>	<b>1,332,480.37</b>	<b>6,904,978.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	4,842,828.00	2,777,998.00	0.00	2,777,998.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,615,629.00	2,824,741.00	72,597.50	2,824,741.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,848,039.00	1,848,039.00	0.00	1,848,039.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,250.00	2,250.00	2,874.67	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	842,034.00	842,034.00	0.00	842,034.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,150,780.00</b>	<b>8,295,062.00</b>	<b>75,472.17</b>	<b>8,295,062.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	3,609.37	10,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	72,500.00	72,500.00	10,853.58	72,500.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	125,698.95	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	536.65	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,399,041.00	1,749,617.00	668,812.43	1,749,617.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,880,973.00	6,794,253.00	370,788.59	6,794,253.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>8,612,514.00</b>	<b>8,876,370.00</b>	<b>1,180,299.57</b>	<b>8,876,370.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>139,525,877.00</b>	<b>139,171,371.00</b>	<b>22,179,034.13</b>	<b>139,171,371.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	54,413,474.00	53,860,041.00	15,655,247.31	53,860,041.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,852,232.00	2,719,321.00	769,030.84	2,719,321.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,636,848.00	6,706,714.00	2,249,980.92	6,706,714.00	0.00	0.0%
Other Certificated Salaries		1900	662,991.00	691,396.00	195,331.94	691,396.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,565,545.00	63,977,472.00	18,869,591.01	63,977,472.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,932,858.00	6,600,875.00	1,087,436.10	6,600,875.00	0.00	0.0%
Classified Support Salaries		2200	7,786,715.00	7,675,782.00	2,281,704.83	7,675,782.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,106,379.00	2,169,059.00	571,892.01	2,169,059.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,476,215.00	5,508,520.00	1,265,820.67	5,508,520.00	0.00	0.0%
Other Classified Salaries		2900	512,745.00	534,966.00	84,153.33	534,966.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,814,912.00	22,489,202.00	5,291,006.94	22,489,202.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,375,588.00	10,224,075.00	1,987,253.08	10,224,075.00	0.00	0.0%
PERS		3201-3202	3,357,357.00	3,481,121.00	814,132.17	3,481,121.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,622,762.00	2,669,190.00	560,734.95	2,669,190.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,184,547.00	14,538,268.00	5,050,244.19	14,538,268.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,774.00	44,570.00	8,793.87	44,570.00	0.00	0.0%
Workers' Compensation		3601-3602	1,044,283.00	1,037,070.00	216,996.40	1,037,070.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,217,902.00	1,209,777.00	328,441.34	1,209,777.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	371,884.00	305,148.47	371,884.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,864,213.00	33,575,955.00	9,271,744.47	33,575,955.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	347,166.00	415,017.00	182,347.79	415,017.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	6,737,987.00	8,938,022.00	2,135,238.55	8,938,022.00	0.00	0.0%
Noncapitalized Equipment		4400	803,692.00	870,177.00	422,486.71	870,177.00	0.00	0.0%
Food		4700	0.00	0.00	128.93	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,889,045.00	10,223,416.00	2,740,201.98	10,223,416.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	225,000.00	285,000.00	1,561.67	285,000.00	0.00	0.0%
Travel and Conferences		5200	452,229.00	468,377.00	152,209.47	468,377.00	0.00	0.0%
Dues and Memberships		5300	51,315.00	51,815.00	50,558.15	51,815.00	0.00	0.0%
Insurance		5400-5450	880,875.00	880,875.00	880,677.00	880,875.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,955,000.00	1,935,000.00	746,228.72	1,935,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,939.00	550,278.00	214,651.98	550,278.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	-33,109.00	-33,109.00	-2,651.25	-33,109.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,134,510.00	4,627,652.00	1,456,267.45	4,627,652.00	0.00	0.0%
Communications		5900	430,833.00	444,433.00	219,807.38	444,433.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,673,592.00	9,210,321.00	3,719,310.57	9,210,321.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	590,000.00	642,701.00	226,480.29	642,701.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	435,356.00	1,610,499.00	626,035.66	1,610,499.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,556.00	4,556.00	0.00	4,556.00	0.00	0.0%
Equipment Replacement		6500	172,431.00	118,461.00	67,018.17	118,461.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,202,343.00</b>	<b>2,376,217.00</b>	<b>919,534.12</b>	<b>2,376,217.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
Payments to County Offices		7142	1,010,000.00	1,010,000.00	94,502.22	1,010,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	145,145.00	145,145.00	73,244.27	145,145.00	0.00	0.0%
Other Debt Service - Principal		7439	379,086.00	379,086.00	183,825.38	379,086.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,864,231.00</b>	<b>1,864,231.00</b>	<b>351,571.87</b>	<b>1,864,231.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	-447,958.00	-462,936.00	-23,281.40	-462,936.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>-447,958.00</b>	<b>-462,936.00</b>	<b>-23,281.40</b>	<b>-462,936.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>142,425,923.00</b>	<b>143,253,878.00</b>	<b>41,139,679.56</b>	<b>143,253,878.00</b>	<b>0.00</b>	<b>0.0%</b>

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

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,132,491.00	2,164,650.00	790,391.86	2,164,650.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,464,829.00	2,464,829.00	746,885.38	2,464,829.00	0.00	0.0%
5) TOTAL, REVENUES			4,597,320.00	4,629,479.00	1,537,277.24	4,629,479.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	753,725.00	757,625.00	202,710.49	757,625.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,282,404.00	2,293,604.00	397,167.96	2,293,604.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,099,723.00	1,127,183.00	205,880.38	1,127,183.00	0.00	0.0%
4) Books and Supplies		4000-4999	327,003.00	252,572.00	49,770.44	252,572.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	172,558.00	227,058.00	36,050.26	227,058.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	205,791.00	215,321.00	23,281.40	215,321.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,841,204.00	4,873,363.00	914,860.93	4,873,363.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-243,884.00	-243,884.00	622,416.31	-243,884.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-243,884.00	-243,884.00	622,416.31	-243,884.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	547,923.00	785,437.00		785,437.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			547,923.00	785,437.00		785,437.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,923.00	785,437.00		785,437.00		
2) Ending Balance, June 30 (E + F1e)			304,039.00	541,553.00		541,553.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	304,039.00	541,553.00		541,553.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,043,491.00	2,043,491.00	680,483.00	2,043,491.00	0.00	0.0%
All Other State Revenue	All Other	8590	89,000.00	121,159.00	109,908.86	121,159.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,132,491.00</b>	<b>2,164,650.00</b>	<b>790,391.86</b>	<b>2,164,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,500.00	9,500.00	5,184.84	9,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.93	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,455,329.00	2,455,329.00	741,698.61	2,455,329.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,464,829.00</b>	<b>2,464,829.00</b>	<b>746,885.38</b>	<b>2,464,829.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,597,320.00</b>	<b>4,629,479.00</b>	<b>1,537,277.24</b>	<b>4,629,479.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	589,184.00	593,084.00	158,209.60	593,084.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	97,311.00	97,311.00	27,693.30	97,311.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	67,230.00	67,230.00	16,807.59	67,230.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>753,725.00</b>	<b>757,625.00</b>	<b>202,710.49</b>	<b>757,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,899,774.00	1,906,774.00	312,870.94	1,906,774.00	0.00	0.0%
Classified Support Salaries		2200	9,000.00	9,000.00	502.70	9,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,984.00	127,984.00	32,502.71	127,984.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	248,646.00	249,846.00	51,291.61	249,846.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,282,404.00</b>	<b>2,293,604.00</b>	<b>397,167.96</b>	<b>2,293,604.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	101,564.00	126,664.00	17,495.69	126,664.00	0.00	0.0%
PERS		3201-3202	333,525.00	335,025.00	62,488.24	335,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	198,202.00	198,902.00	24,535.34	198,902.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	385,551.00	385,551.00	87,023.87	385,551.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,550.00	1,558.00	266.64	1,558.00	0.00	0.0%
Workers' Compensation		3601-3602	36,815.00	36,884.00	6,498.34	36,884.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,516.00	42,599.00	7,572.26	42,599.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,099,723.00</b>	<b>1,127,183.00</b>	<b>205,880.38</b>	<b>1,127,183.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	277,003.00	200,855.00	45,624.57	200,855.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	51,717.00	4,145.87	51,717.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>327,003.00</b>	<b>252,572.00</b>	<b>49,770.44</b>	<b>252,572.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,249.00	42,249.00	16,762.08	42,249.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	750.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	8,000.00	2,371.73	8,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,109.00	30,109.00	2,651.25	30,109.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,700.00	117,700.00	9,404.62	117,700.00	0.00	0.0%
Communications		5900	10,500.00	26,000.00	4,110.58	26,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>172,558.00</b>	<b>227,058.00</b>	<b>36,050.26</b>	<b>227,058.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	205,791.00	215,321.00	23,281.40	215,321.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>205,791.00</b>	<b>215,321.00</b>	<b>23,281.40</b>	<b>215,321.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,841,204.00</b>	<b>4,873,363.00</b>	<b>914,860.93</b>	<b>4,873,363.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,530,565.00	4,530,565.00	721,720.00	4,530,565.00	0.00	0.0%
3) Other State Revenue		8300-8599	249,471.00	249,471.00	44,364.00	249,471.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,310,504.00	1,315,402.00	225,355.00	1,315,402.00	0.00	0.0%
5) TOTAL, REVENUES			6,090,540.00	6,095,438.00	991,439.00	6,095,438.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,000,582.00	2,000,582.00	383,458.00	2,000,582.00	0.00	0.0%
3) Employee Benefits		3000-3999	919,793.00	919,793.00	191,871.00	919,793.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,621,030.00	2,724,586.00	450,702.00	2,724,586.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	312,798.00	331,959.00	108,620.00	331,959.00	0.00	0.0%
6) Capital Outlay		6000-6999	215,000.00	238,000.00	37,968.00	238,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	242,167.00	247,615.00	0.00	247,615.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,311,370.00	6,462,535.00	1,172,619.00	6,462,535.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-220,830.00	-367,097.00	-181,180.00	-367,097.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-220,830.00	-367,097.00	-181,180.00	-367,097.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,611,998.00	2,153,826.00		2,153,826.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,611,998.00	2,153,826.00		2,153,826.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,611,998.00	2,153,826.00		2,153,826.00		
2) Ending Balance, June 30 (E + F1e)			1,391,168.00	1,786,729.00		1,786,729.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,391,168.00	1,786,729.00		1,786,729.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,530,565.00	4,530,565.00	721,720.00	4,530,565.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,530,565.00</b>	<b>4,530,565.00</b>	<b>721,720.00</b>	<b>4,530,565.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	249,471.00	249,471.00	44,364.00	249,471.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>249,471.00</b>	<b>249,471.00</b>	<b>44,364.00</b>	<b>249,471.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,294,620.00	1,295,420.00	222,108.00	1,295,420.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,734.00	7,832.00	1,958.00	7,832.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,150.00	12,150.00	1,289.00	12,150.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,310,504.00</b>	<b>1,315,402.00</b>	<b>225,355.00</b>	<b>1,315,402.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,090,540.00</b>	<b>6,095,438.00</b>	<b>991,439.00</b>	<b>6,095,438.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,815,352.00	1,815,352.00	334,802.00	1,815,352.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	185,230.00	185,230.00	48,656.00	185,230.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,000,582.00</b>	<b>2,000,582.00</b>	<b>383,458.00</b>	<b>2,000,582.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	354,103.00	354,103.00	59,014.00	354,103.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,045.00	154,045.00	28,614.00	154,045.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	358,630.00	358,630.00	94,077.00	358,630.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,000.00	1,000.00	189.00	1,000.00	0.00	0.0%
Workers' Compensation		3601-3602	24,007.00	24,007.00	4,609.00	24,007.00	0.00	0.0%
OPEB, Allocated		3701-3702	28,008.00	28,008.00	5,368.00	28,008.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>919,793.00</b>	<b>919,793.00</b>	<b>191,871.00</b>	<b>919,793.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,444.00	356,000.00	84,025.00	356,000.00	0.00	0.0%
Noncapitalized Equipment		4400	65,000.00	75,000.00	16,345.00	75,000.00	0.00	0.0%
Food		4700	2,293,586.00	2,293,586.00	350,332.00	2,293,586.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,621,030.00</b>	<b>2,724,586.00</b>	<b>450,702.00</b>	<b>2,724,586.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,885.00	15,885.00	6,447.00	15,885.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,272.00	2,478.00	2,478.00	2,478.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,500.00	67,500.00	17,482.00	67,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,000.00	94,000.00	48,578.00	94,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,159.00	108,164.00	25,354.00	108,164.00	0.00	0.0%
Communications		5900	33,982.00	43,932.00	8,281.00	43,932.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>312,798.00</b>	<b>331,959.00</b>	<b>108,620.00</b>	<b>331,959.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	63,000.00	37,968.00	63,000.00	0.00	0.0%
Equipment Replacement		6500	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>215,000.00</b>	<b>238,000.00</b>	<b>37,968.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	242,167.00	247,615.00	0.00	247,615.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>242,167.00</b>	<b>247,615.00</b>	<b>0.00</b>	<b>247,615.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,311,370.00</b>	<b>6,462,535.00</b>	<b>1,172,619.00</b>	<b>6,462,535.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,786,729.00
Total, Restricted Balance		<u>1,786,729.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600.00	600.00	278.70	600.00	0.00	0.0%
5) TOTAL, REVENUES			600.00	600.00	278.70	600.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60.00	60.00	8.55	60.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60.00	60.00	8.55	60.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			540.00	540.00	270.15	540.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			540.00	540.00	270.15	540.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,599.00	55,542.00		55,542.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,599.00	55,542.00		55,542.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,599.00	55,542.00		55,542.00		
2) Ending Balance, June 30 (E + F1e)			3,139.00	56,082.00		56,082.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,139.00	56,082.00		56,082.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	243.61	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	35.09	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			600.00	600.00	278.70	600.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			600.00	600.00	278.70	600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60.00	60.00	8.55	60.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			60.00	60.00	8.55	60.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			60.00	60.00	8.55	60.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120.00	120.00	181.56	120.00	0.00	0.0%
5) TOTAL, REVENUES			120.00	120.00	181.56	120.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			120.00	120.00	181.56	120.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			120.00	120.00	181.56	120.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,555.00	8,409.00		8,409.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,555.00	8,409.00		8,409.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,555.00	8,409.00		8,409.00		
2) Ending Balance, June 30 (E + F1e)			3,675.00	8,529.00		8,529.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,675.00	8,529.00		8,529.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120.00	120.00	35.59	120.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	145.97	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			120.00	120.00	181.56	120.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			120.00	120.00	181.56	120.00		

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

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

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	174,000.00	174,000.00	41,747.41	174,000.00	0.00	0.0%
5) TOTAL, REVENUES			174,000.00	174,000.00	41,747.41	174,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	19,075.68	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	8,484.97	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	35,000.00	7,724.88	35,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	176,127.00	227,459.00	74,020.39	227,459.00	0.00	0.0%
6) Capital Outlay		6000-6999	650,000.00	1,486,000.00	604,025.36	1,486,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			857,588.00	1,779,920.00	713,331.28	1,779,920.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-683,588.00	-1,605,920.00	-671,583.87	-1,605,920.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-683,588.00	-1,605,920.00	-671,583.87	-1,605,920.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,299,873.00	2,329,626.00		2,329,626.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,299,873.00	2,329,626.00		2,329,626.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,299,873.00	2,329,626.00		2,329,626.00		
2) Ending Balance, June 30 (E + F1e)			1,616,285.00	723,706.00		723,706.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,616,285.00	723,706.00		723,706.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	10,175.41	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	32.40	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	150,000.00	150,000.00	31,539.60	150,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>174,000.00</b>	<b>174,000.00</b>	<b>41,747.41</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>174,000.00</b>	<b>174,000.00</b>	<b>41,747.41</b>	<b>174,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	19,075.68	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	19,075.68	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	3,445.44	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	974.86	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	3,556.41	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	9.60	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	231.60	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	267.06	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	8,484.97	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	25,000.00	2,879.52	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	4,845.36	10,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	35,000.00	7,724.88	35,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	225.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	3,666.70	8,802.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	167,325.00	218,657.00	70,128.69	218,657.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			176,127.00	227,459.00	74,020.39	227,459.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	200,000.00	492,000.00	172,093.43	492,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	450,000.00	994,000.00	431,931.93	994,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>650,000.00</b>	<b>1,486,000.00</b>	<b>604,025.36</b>	<b>1,486,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>31,461.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>857,588.00</b>	<b>1,779,920.00</b>	<b>713,331.28</b>	<b>1,779,920.00</b>		

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

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	324,000.00	324,000.00	12,109.38	324,000.00	0.00	0.0%
5) TOTAL, REVENUES			324,000.00	324,000.00	12,109.38	324,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,000.00	92,019.00	0.00	92,019.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,500.00	8,500.00	3,035.93	8,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	565,000.00	755,302.00	93,925.25	755,302.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			603,500.00	855,821.00	96,961.18	855,821.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-279,500.00	-531,821.00	-84,851.80	-531,821.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-279,500.00	-531,821.00	-84,851.80	-531,821.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,057,694.00	2,751,988.00		2,751,988.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,057,694.00	2,751,988.00		2,751,988.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,057,694.00	2,751,988.00		2,751,988.00		
2) Ending Balance, June 30 (E + F1e)			1,778,194.00	2,220,167.00		2,220,167.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,392,901.00	1,228,459.00		1,228,459.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	385,293.00	991,708.00		991,708.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	12,061.28	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	48.10	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			324,000.00	324,000.00	12,109.38	324,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			324,000.00	324,000.00	12,109.38	324,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	70,903.00	0.00	70,903.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	21,116.00	0.00	21,116.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			30,000.00	92,019.00	0.00	92,019.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,500.00	8,500.00	3,035.93	8,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			8,500.00	8,500.00	3,035.93	8,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	655,568.00	30,650.85	655,568.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	565,000.00	73,874.00	63,274.40	73,874.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	25,860.00	0.00	25,860.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>565,000.00</b>	<b>755,302.00</b>	<b>93,925.25</b>	<b>755,302.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>603,500.00</b>	<b>855,821.00</b>	<b>96,961.18</b>	<b>855,821.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	1,228,459.00
Total, Restricted Balance		<u>1,228,459.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,547,705.00	1,547,705.00	-151,449.11	1,547,705.00	0.00	0.0%
5) TOTAL, REVENUES			1,547,705.00	1,547,705.00	-151,449.11	1,547,705.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	146,891.00	146,891.00	28,323.21	146,891.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	635,564.00	635,564.00	331,475.01	635,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			782,455.00	782,455.00	359,798.22	782,455.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			765,250.00	765,250.00	-511,247.33	765,250.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	800,195.00	800,195.00	22,103.82	800,195.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			-800,195.00	-800,195.00	-22,103.82	-800,195.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-34,945.00	-34,945.00	-533,351.15	-34,945.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	513,613.00	582,614.00		582,614.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			513,613.00	582,614.00		582,614.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			513,613.00	582,614.00		582,614.00		
2) Ending Balance, June 30 (E + F1e)			478,668.00	547,669.00		547,669.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	478,668.00	547,669.00		547,669.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	830,000.00	830,000.00	8,878.39	830,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,050.00	10,050.00	7,194.01	10,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.50	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	707,655.00	707,655.00	-167,522.01	707,655.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,547,705.00	1,547,705.00	-151,449.11	1,547,705.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,547,705.00	1,547,705.00	-151,449.11	1,547,705.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,891.00	146,891.00	28,323.21	146,891.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			146,891.00	146,891.00	28,323.21	146,891.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	280,010.00	280,010.00	143,481.26	280,010.00	0.00	0.0%
Other Debt Service - Principal		7439	355,554.00	355,554.00	187,993.75	355,554.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>635,564.00</b>	<b>635,564.00</b>	<b>331,475.01</b>	<b>635,564.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>782,455.00</b>	<b>782,455.00</b>	<b>359,798.22</b>	<b>782,455.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	800,195.00	800,195.00	22,103.82	800,195.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			800,195.00	800,195.00	22,103.82	800,195.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			-800,195.00	-800,195.00	-22,103.82	-800,195.00		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	547,669.00
Total, Restricted Balance		<u>547,669.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,058,872.00	3,867,430.00	0.00	3,867,430.00	0.00	0.0%
5) TOTAL, REVENUES			4,058,872.00	3,867,430.00	0.00	3,867,430.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,717,232.00	3,717,232.00	0.00	3,717,232.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,717,232.00	3,717,232.00	0.00	3,717,232.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			341,640.00	150,198.00	0.00	150,198.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			341,640.00	150,198.00	0.00	150,198.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,324,266.00	3,464,082.00		3,464,082.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,324,266.00	3,464,082.00		3,464,082.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,324,266.00	3,464,082.00		3,464,082.00		
2) Ending Balance, June 30 (E + F1e)			3,665,906.00	3,614,280.00		3,614,280.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			3,665,906.00	3,614,280.00		3,614,280.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,915,851.00	3,711,222.00	0.00	3,711,222.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	56,067.00	56,070.00	0.00	56,070.00	0.00	0.0%
Supplemental Taxes		8614	72,414.00	83,508.00	0.00	83,508.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,540.00	16,630.00	0.00	16,630.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,058,872.00	3,867,430.00	0.00	3,867,430.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,058,872.00	3,867,430.00	0.00	3,867,430.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,995,000.00	2,995,000.00	0.00	2,995,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	722,232.00	722,232.00	0.00	722,232.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,717,232.00	3,717,232.00	0.00	3,717,232.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			3,717,232.00	3,717,232.00	0.00	3,717,232.00		

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

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
9010	Other Restricted Local	3,614,280.00
Total, Restricted Balance		<u>3,614,280.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,903,900.00	1,903,900.00	1,041,467.43	1,903,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,903,900.00	1,903,900.00	1,041,467.43	1,903,900.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	161,972.00	161,972.00	39,970.14	161,972.00	0.00	0.0%
3) Employee Benefits		3000-3999	83,864.00	83,864.00	19,652.09	83,864.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,010.00	125,010.00	19,808.85	125,010.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,508,576.00	1,470,176.00	820,316.30	1,470,176.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,879,422.00	1,841,022.00	899,747.38	1,841,022.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,478.00	62,878.00	141,720.05	62,878.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			24,478.00	62,878.00	141,720.05	62,878.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,522,593.00	1,722,944.00		1,722,944.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,522,593.00	1,722,944.00		1,722,944.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,522,593.00	1,722,944.00		1,722,944.00		
2) Ending Net Position, June 30 (E + F1e)			1,547,071.00	1,785,822.00		1,785,822.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,547,071.00	1,785,822.00		1,785,822.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,900.00	28,900.00	19,801.31	28,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	81.06	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,875,000.00	1,875,000.00	1,021,585.06	1,875,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,903,900.00	1,903,900.00	1,041,467.43	1,903,900.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,903,900.00	1,903,900.00	1,041,467.43	1,903,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,510.00	107,510.00	26,218.08	107,510.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,462.00	54,462.00	13,752.06	54,462.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>161,972.00</b>	<b>161,972.00</b>	<b>39,970.14</b>	<b>161,972.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,670.00	28,670.00	7,219.44	28,670.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,529.00	12,529.00	2,022.63	12,529.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,326.00	38,326.00	9,345.44	38,326.00	0.00	0.0%
Unemployment Insurance		3501-3502	82.00	82.00	19.92	82.00	0.00	0.0%
Workers' Compensation		3601-3602	1,965.00	1,965.00	485.04	1,965.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,292.00	2,292.00	559.62	2,292.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>83,864.00</b>	<b>83,864.00</b>	<b>19,652.09</b>	<b>83,864.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,217.00	40,217.00	19,808.85	40,217.00	0.00	0.0%
Noncapitalized Equipment		4400	84,793.00	84,793.00	0.00	84,793.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>125,010.00</b>	<b>125,010.00</b>	<b>19,808.85</b>	<b>125,010.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,306.00	7,306.00	1,191.98	7,306.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	209.00	2,000.00	0.00	0.0%
Insurance		5400-5450	693,000.00	693,000.00	673,721.52	693,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750.00	750.00	515.87	750.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	796,500.00	758,100.00	134,325.44	758,100.00	0.00	0.0%
Communications		5900	6,020.00	6,020.00	10,352.49	6,020.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,508,576.00</b>	<b>1,470,176.00</b>	<b>820,316.30</b>	<b>1,470,176.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			<b>1,879,422.00</b>	<b>1,841,022.00</b>	<b>899,747.38</b>	<b>1,841,022.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2018/19 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,952.22	12,952.22	12,642.25	12,924.27	-27.95	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,952.22	12,952.22	12,642.25	12,924.27	-27.95	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	30.29	30.29	27.87	27.87	-2.42	-8%
b. Special Education-Special Day Class	1.81	1.81	1.75	1.75	-0.06	-3%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.09	0.09	0.07	0.07	-0.02	-22%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	32.19	32.19	29.69	29.69	-2.50	-8%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,984.41	12,984.41	12,671.94	12,953.96	-30.45	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>			35,766,604.00	31,656,354.00	24,172,719.00	21,686,425.00	14,860,176.00	14,268,578.00	32,777,832.00	26,696,872.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		2,482,535.00	2,482,535.00	8,198,422.00	4,468,563.00	4,075,124.00	7,804,983.00	4,075,124.00	4,075,124.00
	8020-8079		1,194,548.00	45,476.00	983,499.00	178,584.00	6,566,396.00	14,830,877.00	5,298,780.00	68,596.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		0.00	93,278.00	5,336.00	1,233,866.00	117,385.00	759,548.00	151,910.00	145,005.00
	8300-8599		2,875.00	0.00	676,203.00	(603,606.00)	165,901.00	232,262.00	1,824,914.00	149,311.00
	8600-8799		149,646.00	165,951.00	296,284.00	568,418.00	115,393.00	1,420,219.00	1,597,747.00	381,684.00
	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
<b>TOTAL RECEIPTS</b>			3,829,604.00	2,787,240.00	10,159,744.00	5,845,825.00	11,040,199.00	25,047,889.00	12,948,475.00	4,819,720.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		719,191.00	5,898,327.00	6,118,216.00	6,133,858.00	6,218,612.00	191,932.00	12,411,630.00	6,218,611.00
	2000-2999		18,581.00	1,096,716.00	1,895,811.00	2,279,898.00	2,024,028.00	2,069,007.00	2,091,496.00	2,102,740.00
	3000-3999		1,739,452.00	1,820,340.00	3,027,709.00	2,684,243.00	2,048,133.00	3,156,140.00	3,156,140.00	3,156,140.00
	4000-4999		495,872.00	1,051,502.00	562,901.00	629,928.00	613,405.00	408,937.00	562,288.00	715,639.00
	5000-5999		1,364,333.00	753,969.00	825,399.00	775,610.00	552,619.00	552,619.00	607,881.00	598,671.00
	6000-6599		64,830.00	12,110.00	545,292.00	297,302.00	125,000.00	85,000.00	135,000.00	155,000.00
	7000-7499		11,793.00	13,107.00	26,147.00	277,243.00	50,000.00	75,000.00	65,000.00	70,000.00
	7600-7629		0.00	0.00	0.00	0.00				
	7630-7699		0.00	0.00	0.00	0.00				
<b>TOTAL DISBURSEMENTS</b>			4,414,052.00	10,646,071.00	13,001,475.00	13,078,082.00	11,631,797.00	6,538,635.00	19,029,435.00	13,016,801.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	193,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,975,122.00	2,095,873.00	843,112.00	58,916.00	688,618.00	0.00	0.00	0.00	0.00
	9310	397,280.00	(2,651.00)	31,199.00	368,733.00	(32,195.00)	0.00	0.00	0.00	0.00
	9320	23,085.00	2,638.00	(11,033.00)	9,984.00	(16,945.00)	0.00	0.00	0.00	0.00
	9330	223,481.00	204,568.00	18,914.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	11,341.00	(356,408.00)	(82,705.00)	(1,803.00)	0.00	0.00	0.00	0.00
	9490									
<b>SUBTOTAL</b>			6,812,568.00	2,311,769.00	525,784.00	354,928.00	637,675.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	7,017,050.00	5,834,696.00	123,988.00	(313,372.00)	268,761.00	0.00	0.00	0.00	0.00
	9610	340,595.00	0.00	27,732.00	312,863.00	(38,226.00)	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	2,875.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690									
<b>SUBTOTAL</b>			7,360,520.00	5,837,571.00	151,720.00	(509.00)	230,535.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		0.00	1,132.00	0.00	(1,132.00)	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>			(547,952.00)	(3,525,802.00)	375,196.00	355,437.00	406,008.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(4,110,250.00)	(7,483,635.00)	(2,486,294.00)	(6,826,249.00)	(591,598.00)	18,509,254.00	(6,080,960.00)	(8,197,081.00)
<b>F. ENDING CASH (A + E)</b>			31,656,354.00	24,172,719.00	21,686,425.00	14,860,176.00	14,268,578.00	32,777,832.00	26,696,872.00	18,499,791.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		18,499,791.00	17,903,813.00	23,303,678.00	18,127,983.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	7,804,983.00	4,075,124.00	4,075,124.00	7,804,984.00			61,422,625.00	61,422,625.00
	8020-8079	2,738,263.00	12,745,961.00	2,245,550.00	6,775,806.00			53,672,336.00	53,672,336.00
	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
	8100-8299	897,647.00	69,050.00	13,810.00	483,348.00	2,934,795.00		6,904,978.00	6,904,978.00
	8300-8599	713,375.00	1,410,161.00	124,426.00	1,824,914.00	1,774,326.00		8,295,062.00	8,295,062.00
	8600-8799	332,864.00	406,538.00	2,662,911.00	285,819.00	492,896.00		8,876,370.00	8,876,370.00
	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>12,487,132.00</b>	<b>18,706,834.00</b>	<b>9,121,821.00</b>	<b>17,174,871.00</b>	<b>5,202,017.00</b>	<b>0.00</b>	<b>139,171,371.00</b>	<b>139,171,371.00</b>
<b>C. DISBURSEMENTS</b>									
	1000-1999	6,218,610.00	6,365,760.00	6,461,724.00	959,662.00	61,339.00		63,977,472.00	63,977,472.00
	2000-2999	2,113,985.00	2,113,985.00	2,118,483.00	2,113,985.00	450,487.00		22,489,202.00	22,489,202.00
	3000-3999	3,156,140.00	3,156,140.00	3,122,564.00	2,954,684.00	398,130.00		33,575,955.00	33,575,955.00
	4000-4999	766,756.00	787,203.00	1,686,864.00	817,873.00	1,124,248.00		10,223,416.00	10,223,416.00
	5000-5999	552,619.00	607,881.00	607,881.00	607,881.00	802,958.00		9,210,321.00	9,210,321.00
	6000-6599	200,000.00	201,000.00	210,000.00	225,000.00	120,683.00		2,376,217.00	2,376,217.00
	7000-7499	75,000.00	75,000.00	90,000.00	50,619.00	522,386.00		1,401,295.00	1,401,295.00
	7600-7629							0.00	0.00
	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>13,083,110.00</b>	<b>13,306,969.00</b>	<b>14,297,516.00</b>	<b>7,729,704.00</b>	<b>3,480,231.00</b>	<b>0.00</b>	<b>143,253,878.00</b>	<b>143,253,878.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00			0.00	
	9200-9299	0.00	0.00	0.00	0.00			3,686,519.00	
	9310	0.00	0.00	0.00	0.00			365,086.00	
	9320	0.00	0.00	0.00	0.00			(15,356.00)	
	9330	0.00	0.00	0.00	0.00			223,482.00	
	9340	0.00	0.00	0.00	0.00			(429,575.00)	
	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830,156.00</b>	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00			5,914,073.00	
	9610	0.00	0.00	0.00	0.00			302,369.00	
	9640	0.00	0.00	0.00	0.00			0.00	
	9650	0.00	0.00	0.00	0.00			2,875.00	
	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,219,317.00</b>	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00			0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,389,161.00)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>(595,978.00)</b>	<b>5,399,865.00</b>	<b>(5,175,695.00)</b>	<b>9,445,167.00</b>	<b>1,721,786.00</b>	<b>0.00</b>	<b>(6,471,668.00)</b>	<b>(4,082,507.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>17,903,813.00</b>	<b>23,303,678.00</b>	<b>18,127,983.00</b>	<b>27,573,150.00</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>29,294,936.00</b>	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			27,573,150.00	25,802,651.00	18,641,341.00	16,972,674.00	9,685,923.00	10,517,695.00	28,750,424.00	22,247,747.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		2,353,352.00	2,353,352.00	7,965,892.00	4,236,033.00	4,236,033.00	7,965,892.00	4,236,033.00	4,236,033.00
	8020-8079		1,194,548.00	45,476.00	983,499.00	178,584.00	6,566,396.00	14,830,877.00	5,298,780.00	68,596.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		24,167.00	162,267.00	303,819.00	29,001.00	138,100.00	725,023.00	48,335.00	20,715.00
	8300-8599		24,628.00	18,020.00	1,495,697.00	120,136.00	222,252.00	5,000.00	961,091.00	7,500.00
	8600-8799		488,200.00	488,200.00	37,281.00	328,426.00	124,269.00	1,384,714.00	1,890,667.00	345,291.00
	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
<b>TOTAL RECEIPTS</b>			4,084,895.00	3,067,315.00	10,786,188.00	4,892,180.00	11,287,050.00	24,911,506.00	12,434,906.00	4,678,135.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		643,655.00	5,921,622.00	6,050,353.00	6,114,719.00	6,307,815.00	64,365.00	12,873,092.00	6,307,815.00
	2000-2999		22,682.00	1,179,474.00	1,859,940.00	2,166,150.00	1,905,305.00	2,358,949.00	2,086,762.00	2,290,902.00
	3000-3999		4,839,899.00	1,950,407.00	3,178,441.00	2,889,492.00	1,697,576.00	3,431,271.00	2,853,373.00	3,359,034.00
	4000-4999		208,834.00	875,757.00	363,776.00	350,303.00	262,727.00	175,151.00	437,879.00	626,503.00
	5000-5999		437,448.00	659,536.00	504,747.00	733,566.00	498,017.00	531,667.00	511,477.00	477,827.00
	6000-6599		225,000.00	100,000.00	285,000.00	75,000.00	100,000.00	75,000.00	100,000.00	100,000.00
	7000-7499		75,000.00	95,000.00	75,000.00	75,000.00	100,000.00	110,000.00	75,000.00	85,000.00
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			6,452,518.00	10,781,796.00	12,317,257.00	12,404,230.00	10,871,440.00	6,746,403.00	18,937,583.00	13,247,081.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	5,202,019.00	3,381,312.00	1,040,404.00	36,414.00	260,101.00	416,162.00	67,626.00	0.00	0.00
	9310		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
	9330		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
	9490									
<b>SUBTOTAL</b>			5,202,019.00	3,381,312.00	1,040,404.00	36,414.00	260,101.00	416,162.00	67,626.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	3,480,235.00	2,784,188.00	487,233.00	174,012.00	34,802.00	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
	9640		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
	9690									
<b>SUBTOTAL</b>			3,480,235.00	2,784,188.00	487,233.00	174,012.00	34,802.00	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
<b>TOTAL BALANCE SHEET ITEMS</b>			1,721,784.00	597,124.00	553,171.00	(137,598.00)	225,299.00	416,162.00	67,626.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,770,499.00)	(7,161,310.00)	(1,668,667.00)	(7,286,751.00)	831,772.00	18,232,729.00	(6,502,677.00)	(8,568,946.00)
<b>F. ENDING CASH (A + E)</b>			25,802,651.00	18,641,341.00	16,972,674.00	9,685,923.00	10,517,695.00	28,750,424.00	22,247,747.00	13,678,801.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		13,678,801.00	14,285,539.00	19,707,838.00	15,649,425.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	7,965,892.00	4,236,033.00	4,236,034.00	7,965,885.00			61,986,464.00	61,986,464.00
	8020-8079	2,738,263.00	12,745,961.00	2,245,550.00	6,775,806.00			53,672,336.00	53,672,336.00
	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
	8100-8299	1,484,570.00	34,525.00	15,191.00	552,398.00	3,366,867.00		6,904,978.00	6,904,978.00
	8300-8599	204,232.00	594,675.00	108,123.00	300,341.00	1,945,122.00		6,006,817.00	6,006,817.00
	8600-8799	328,426.00	381,684.00	2,130,329.00	284,044.00	664,839.00		8,876,370.00	8,876,370.00
	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>12,721,383.00</b>	<b>17,992,878.00</b>	<b>8,735,227.00</b>	<b>15,878,474.00</b>	<b>5,976,828.00</b>	<b>0.00</b>	<b>137,446,965.00</b>	<b>137,446,965.00</b>
<b>C. DISBURSEMENTS</b>									
	1000-1999	6,307,815.00	6,256,323.00	6,243,450.00	1,190,761.00	83,675.00		64,365,460.00	64,365,460.00
	2000-2999	1,859,940.00	2,132,127.00	2,132,127.00	2,132,127.00	555,714.00		22,682,199.00	22,682,199.00
	3000-3999	2,853,373.00	2,997,848.00	2,817,254.00	2,817,254.00	433,424.00		36,118,646.00	36,118,646.00
	4000-4999	357,040.00	458,089.00	895,967.00	262,727.00	1,461,843.00		6,736,596.00	6,736,596.00
	5000-5999	511,477.00	481,192.00	514,842.00	558,587.00	309,579.00		6,729,962.00	6,729,962.00
	6000-6599	150,000.00	175,000.00	100,000.00	75,000.00	66,217.00		1,626,217.00	1,626,217.00
	7000-7499	75,000.00	70,000.00	90,000.00	90,000.00	386,295.00		1,401,295.00	1,401,295.00
	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>12,114,645.00</b>	<b>12,570,579.00</b>	<b>12,793,640.00</b>	<b>7,126,456.00</b>	<b>3,296,747.00</b>	<b>0.00</b>	<b>139,660,375.00</b>	<b>139,660,375.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
	9111-9199	0.00	0.00	0.00	0.00			0.00	
	9200-9299	0.00	0.00	0.00	0.00	5,976,829.00		11,178,848.00	
	9310	0.00	0.00	0.00	0.00			0.00	
	9320	0.00	0.00	0.00	0.00			0.00	
	9330	0.00	0.00	0.00	0.00			0.00	
	9340	0.00	0.00	0.00	0.00			0.00	
	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,976,829.00</b>	<b>0.00</b>	<b>11,178,848.00</b>	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599	0.00	0.00	0.00	0.00	3,320,509.00		6,800,744.00	
	9610	0.00	0.00	0.00	0.00			0.00	
	9640	0.00	0.00	0.00	0.00			0.00	
	9650	0.00	0.00	0.00	0.00			0.00	
	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320,509.00</b>	<b>0.00</b>	<b>6,800,744.00</b>	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656,320.00</b>	<b>0.00</b>	<b>4,378,104.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>606,738.00</b>	<b>5,422,299.00</b>	<b>(4,058,413.00)</b>	<b>8,752,018.00</b>	<b>5,336,401.00</b>	<b>0.00</b>	<b>2,164,694.00</b>	<b>(2,213,410.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>14,285,539.00</b>	<b>19,707,838.00</b>	<b>15,649,425.00</b>	<b>24,401,443.00</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								<b>29,737,844.00</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	115,094,961.00	0.49%	115,658,800.00	1.82%	117,762,572.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,889,692.00	-48.59%	2,513,929.00	0.00%	2,513,929.00
4. Other Local Revenues	8600-8799	513,980.00	0.00%	513,980.00	0.00%	513,980.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	-17,477,052.00	0.49%	-17,563,405.00	5.00%	-18,441,575.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>103,021,581.00</b>	<b>-1.84%</b>	<b>101,123,304.00</b>	<b>1.21%</b>	<b>102,348,906.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,986,571.00		52,182,704.00
b. Step & Column Adjustment				828,633.00		834,924.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				-632,500.00		-435,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,986,571.00	0.38%	52,182,704.00	0.77%	52,582,128.00
2. Classified Salaries						
a. Base Salaries				14,104,895.00		14,214,049.00
b. Step & Column Adjustment				109,154.00		142,140.00
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	14,104,895.00	0.77%	14,214,049.00	1.00%	14,356,189.00
3. Employee Benefits	3000-3999	25,730,455.00	8.06%	27,804,497.00	6.05%	29,487,706.00
4. Books and Supplies	4000-4999	5,312,896.00	-29.87%	3,725,826.00	4.04%	3,876,365.00
5. Services and Other Operating Expenditures	5000-5999	6,602,627.00	-11.50%	5,843,174.00	-4.11%	5,603,203.00
6. Capital Outlay	6000-6999	159,687.00	0.00%	159,687.00	0.00%	159,687.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	824,231.00	0.00%	824,231.00	0.00%	824,231.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	-917,454.00	0.00%	-917,454.00	0.00%	-917,454.00
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)				-500,000.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>103,803,908.00</b>	<b>-0.45%</b>	<b>103,336,714.00</b>	<b>2.55%</b>	<b>105,972,055.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		-782,327.00		-2,213,410.00		-3,623,149.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,918,473.00		31,136,146.00		28,922,736.00
2. Ending Fund Balance (Sum lines C and D1)		31,136,146.00		28,922,736.00		25,299,587.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,297,617.00		4,189,812.00		4,298,015.00
2. Unassigned/Unappropriated	9790	22,718,529.00		20,612,924.00		16,881,572.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,136,146.00		28,922,736.00		25,299,587.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,297,617.00		4,189,812.00		4,298,015.00
c. Unassigned/Unappropriated	9790	22,718,529.00		20,612,924.00		16,881,572.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		27,016,146.00		24,802,736.00		21,179,587.00
<b>F. ASSUMPTIONS</b>						
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. 2019-20 includes an additional \$208,500 for 3 dual immersion classrooms, less \$644,000 for attrition and less \$197,000 in extra time. 2020-21 includes an additional \$208,500 for 3 dual immersion classrooms, less \$644,000 for attrition. B10. Decrease of \$500,000 for services and other operating expenditures.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,904,978.00	0.00%	6,904,978.00	0.00%	6,904,978.00
3. Other State Revenues	8300-8599	3,405,370.00	2.57%	3,492,888.00	2.67%	3,586,148.00
4. Other Local Revenues	8600-8799	8,362,390.00	0.00%	8,362,390.00	0.00%	8,362,390.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	17,477,052.00	0.49%	17,563,405.00	5.00%	18,441,575.00
6. Total (Sum lines A1 thru A5c)		36,149,790.00	0.48%	36,323,661.00	2.67%	37,295,091.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,990,901.00		12,182,756.00
b. Step & Column Adjustment				191,855.00		194,924.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,990,901.00	1.60%	12,182,756.00	1.60%	12,377,680.00
2. Classified Salaries						
a. Base Salaries				8,384,307.00		8,468,150.00
b. Step & Column Adjustment				83,843.00		84,682.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,384,307.00	1.00%	8,468,150.00	1.00%	8,552,832.00
3. Employee Benefits	3000-3999	7,845,500.00	5.97%	8,314,149.00	4.51%	8,689,004.00
4. Books and Supplies	4000-4999	4,910,520.00	-38.69%	3,010,770.00	9.17%	3,286,968.00
5. Services and Other Operating Expenditures	5000-5999	2,607,694.00	-46.82%	1,386,788.00	2.94%	1,427,559.00
6. Capital Outlay	6000-6999	2,216,530.00	-33.84%	1,466,530.00	0.00%	1,466,530.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,040,000.00	0.00%	1,040,000.00	0.00%	1,040,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	454,518.00	0.00%	454,518.00	0.00%	454,518.00
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)		39,449,970.00	-7.92%	36,323,661.00	2.67%	37,295,091.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		-3,300,180.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,300,180.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	115,094,961.00	0.49%	115,658,800.00	1.82%	117,762,572.00
2. Federal Revenues	8100-8299	6,904,978.00	0.00%	6,904,978.00	0.00%	6,904,978.00
3. Other State Revenues	8300-8599	8,295,062.00	-27.59%	6,006,817.00	1.55%	6,100,077.00
4. Other Local Revenues	8600-8799	8,876,370.00	0.00%	8,876,370.00	0.00%	8,876,370.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		139,171,371.00	-1.24%	137,446,965.00	1.60%	139,643,997.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				63,977,472.00		64,365,460.00
b. Step & Column Adjustment				1,020,488.00		1,029,848.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				-632,500.00		-435,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	63,977,472.00	0.61%	64,365,460.00	0.92%	64,959,808.00
2. Classified Salaries						
a. Base Salaries				22,489,202.00		22,682,199.00
b. Step & Column Adjustment				192,997.00		226,822.00
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	22,489,202.00	0.86%	22,682,199.00	1.00%	22,909,021.00
3. Employee Benefits	3000-3999	33,575,955.00	7.57%	36,118,646.00	5.70%	38,176,710.00
4. Books and Supplies	4000-4999	10,223,416.00	-34.11%	6,736,596.00	6.33%	7,163,333.00
5. Services and Other Operating Expenditures	5000-5999	9,210,321.00	-21.50%	7,229,962.00	-2.76%	7,030,762.00
6. Capital Outlay	6000-6999	2,376,217.00	-31.56%	1,626,217.00	0.00%	1,626,217.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,864,231.00	0.00%	1,864,231.00	0.00%	1,864,231.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	-462,936.00	0.00%	-462,936.00	0.00%	-462,936.00
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				-500,000.00		0.00
11. Total (Sum lines B1 thru B10)		143,253,878.00	-2.51%	139,660,375.00	2.58%	143,267,146.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		-4,082,507.00		-2,213,410.00		-3,623,149.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		35,218,653.00		31,136,146.00		28,922,736.00
2. Ending Fund Balance (Sum lines C and D1)		31,136,146.00		28,922,736.00		25,299,587.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,297,617.00		4,189,812.00		4,298,015.00
2. Unassigned/Unappropriated	9790	22,718,529.00		20,612,924.00		16,881,572.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		31,136,146.00		28,922,736.00		25,299,587.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,297,617.00		4,189,812.00		4,298,015.00
c. Unassigned/Unappropriated	9790	22,718,529.00		20,612,924.00		16,881,572.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		27,016,146.00		24,802,736.00		21,179,587.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.86%		17.76%		14.78%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,642.25		12,542.25		12,542.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		143,253,878.00		139,660,375.00		143,267,146.00
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)		143,253,878.00		139,660,375.00		143,267,146.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,297,616.34		4,189,811.25		4,298,014.38
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,297,616.34		4,189,811.25		4,298,014.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim  
2018-19 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	-33,109.00	0.00	-462,936.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	30,109.00	0.00	215,321.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	247,615.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim  
2018-19 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>33,109.00</b>	<b>-33,109.00</b>	<b>462,936.00</b>	<b>-462,936.00</b>	<b>0.00</b>	<b>0.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	12,952.22		
	Charter School		0.00	
	<b>Total ADA</b>	<b>12,952.22</b>	<b>12,924.27</b>	<b>-0.2%</b>
1st Subsequent Year (2019-20)	District Regular	12,754.22		
	Charter School		12,642.25	
	<b>Total ADA</b>	<b>12,754.22</b>	<b>12,642.25</b>	<b>-0.9%</b>
2nd Subsequent Year (2020-21)	District Regular	12,754.22		
	Charter School		12,542.25	
	<b>Total ADA</b>	<b>12,754.22</b>	<b>12,542.25</b>	<b>-1.7%</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	13,088	12,996		
Charter School	0	0		
<b>Total Enrollment</b>	<b>13,088</b>	<b>12,996</b>	<b>-0.7%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	13,088	12,996		
Charter School	0	0		
<b>Total Enrollment</b>	<b>13,088</b>	<b>12,996</b>	<b>-0.7%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	13,088	12,996		
Charter School	0	0		
<b>Total Enrollment</b>	<b>13,088</b>	<b>12,996</b>	<b>-0.7%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	13,184	13,520	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>13,184</b>	<b>13,520</b>	<b>97.5%</b>
Second Prior Year (2016-17)			
District Regular	13,038	13,364	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>13,038</b>	<b>13,364</b>	<b>97.6%</b>
First Prior Year (2017-18)			
District Regular	12,924	13,286	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>12,924</b>	<b>13,286</b>	<b>97.3%</b>
Historical Average Ratio:			97.5%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.0%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	12,642	12,996		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>12,642</b>	<b>12,996</b>	<b>97.3%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	12,542	12,996		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>12,542</b>	<b>12,996</b>	<b>96.5%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	12,542	12,996		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>12,542</b>	<b>12,996</b>	<b>96.5%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2018-19)	114,663,974.00	115,094,961.00	0.4%	Met
1st Subsequent Year (2019-20)	116,017,636.00	115,658,800.00	-0.3%	Met
2nd Subsequent Year (2020-21)	119,121,191.00	117,762,572.00	-1.1%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	82,045,648.13	94,220,094.24	87.1%
Second Prior Year (2016-17)	85,968,683.60	96,409,680.83	89.2%
First Prior Year (2017-18)	89,077,987.48	101,097,609.99	88.1%
Historical Average Ratio:			88.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>85.1% to 91.1%</b>	<b>85.1% to 91.1%</b>	<b>85.1% to 91.1%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	91,821,921.00	103,803,908.00	88.5%	Met
1st Subsequent Year (2019-20)	94,201,250.00	103,336,714.00	91.2%	Not Met
2nd Subsequent Year (2020-21)	96,426,023.00	105,972,055.00	91.0%	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 of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

2019-20 includes a decrease of one time expenditures from one time mandated cost revenue received.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	6,098,609.00	6,904,978.00	13.2%	Yes
1st Subsequent Year (2019-20)	6,098,609.00	6,904,978.00	13.2%	Yes
2nd Subsequent Year (2020-21)	6,098,609.00	6,904,978.00	13.2%	Yes

**Explanation:**  
(required if Yes)

Carryover balances were included in the 2018-19 First Interim, where the Adopted Budget did not.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	10,150,780.00	8,295,062.00	-18.3%	Yes
1st Subsequent Year (2019-20)	5,795,100.00	6,006,817.00	3.7%	No
2nd Subsequent Year (2020-21)	5,885,583.00	6,100,077.00	3.6%	No

**Explanation:**  
(required if Yes)

2018-19 includes one time revenue of \$184 per ADA as well as carryover. One time revenue is not projected for 2019-20 nor 2020-21.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	8,612,514.00	8,876,370.00	3.1%	No
1st Subsequent Year (2019-20)	8,612,514.00	8,876,370.00	3.1%	No
2nd Subsequent Year (2020-21)	8,612,514.00	8,876,370.00	3.1%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	7,889,045.00	10,223,416.00	29.6%	Yes
1st Subsequent Year (2019-20)	5,965,819.00	6,736,596.00	12.9%	Yes
2nd Subsequent Year (2020-21)	6,439,758.00	7,163,333.00	11.2%	Yes

**Explanation:**  
(required if Yes)

First interim includes 2017-18 carryover, where the Adopted Budget did not.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	10,673,592.00	9,210,321.00	-13.7%	Yes
1st Subsequent Year (2019-20)	8,636,176.00	7,229,962.00	-16.3%	Yes
2nd Subsequent Year (2020-21)	9,023,354.00	7,030,762.00	-22.1%	Yes

**Explanation:**  
(required if Yes)

First Interim projects a decrease for expenditures from the removal of one time revenue.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	24,861,903.00	24,076,410.00	-3.2%	Met
1st Subsequent Year (2019-20)	20,506,223.00	21,788,165.00	6.3%	Not Met
2nd Subsequent Year (2020-21)	20,596,706.00	21,881,425.00	6.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	18,562,637.00	19,433,737.00	4.7%	Met
1st Subsequent Year (2019-20)	14,601,995.00	13,966,558.00	-4.4%	Met
2nd Subsequent Year (2020-21)	15,463,112.00	14,194,095.00	-8.2%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Carryover balances were included in the 2018-19 First Interim, where the Adopted Budget did not.

**Explanation:**

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

2018-19 includes one time revenue of \$184 per ADA as well as carryover. One time revenue is not projected for 2019-20 nor 2020-21.

**Explanation:**

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

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

**Explanation:**

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

First interim includes 2017-18 carryover, where the Adopted Budget did not.

**Explanation:**

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

First Interim projects a decrease for expenditures from the removal of one time revenue.

**7. CRITERION: Facilities Maintenance**

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

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	4,600,098.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		4,600,098.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.9%	17.8%	14.8%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>6.3%</b>	<b>5.9%</b>	<b>4.9%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	-782,327.00	103,803,908.00	0.8%	Met
1st Subsequent Year (2019-20)	-2,213,410.00	103,336,714.00	2.1%	Met
2nd Subsequent Year (2020-21)	-3,623,149.00	105,972,055.00	3.4%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	31,136,146.00	Met
1st Subsequent Year (2019-20)	28,922,736.00	Met
2nd Subsequent Year (2020-21)	25,299,587.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	27,573,150.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	12,642	12,542	12,542
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	143,253,878.00	139,660,375.00	143,267,146.00
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)	143,253,878.00	139,660,375.00	143,267,146.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,297,616.34	4,189,811.25	4,298,014.38
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,297,616.34</b>	<b>4,189,811.25</b>	<b>4,298,014.38</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,297,617.00	4,189,812.00	4,298,015.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	22,718,529.00	20,612,924.00	16,881,572.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	27,016,146.00	24,802,736.00	21,179,587.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.86%	17.76%	14.78%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,297,616.34</b>	<b>4,189,811.25</b>	<b>4,298,014.38</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	-17,778,289.00	-17,477,052.00	-1.7%	-301,237.00	Met
1st Subsequent Year (2019-20)	-17,879,703.00	-17,563,405.00	-1.8%	-316,298.00	Met
2nd Subsequent Year (2020-21)	-18,773,689.00	-18,441,575.00	-1.8%	-332,114.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	01-8919	01-7438 & 01-7439	54,028
Certificates of Participation	11	01-8011	01-7438 & 01-7439	4,810,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	7	25-8681	25-7439	220,222
CFD 2000-01	14	District 40	District 40	800,000
CFD 2001-01	14	District 48	District 48	12,935,000
<b>TOTAL:</b>				<b>18,819,250</b>

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	17,631	17,631	17,631	17,631
Certificates of Participation	517,655	506,600	510,575	513,950
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	81,306	79,750	77,981	76,200
CFD 2001-01	1,266,231	1,267,100	1,253,881	1,259,550
<b>Total Annual Payments:</b>	<b>1,914,283</b>	<b>1,902,541</b>	<b>1,891,528</b>	<b>1,898,791</b>
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No
----

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No
----

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	29,811,618.00	32,517,273.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	29,811,618.00	32,517,273.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2017	Jul 01, 2017

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	3,333,522.00	3,333,522.00
1st Subsequent Year (2019-20)	3,333,522.00	3,333,522.00
2nd Subsequent Year (2020-21)	3,333,522.00	3,333,522.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	1,290,718.00	1,282,676.00
1st Subsequent Year (2019-20)	1,290,718.00	1,282,676.00
2nd Subsequent Year (2020-21)	1,290,718.00	1,282,676.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	1,262,276.00	1,262,276.00
1st Subsequent Year (2019-20)	1,324,496.00	1,324,496.00
2nd Subsequent Year (2020-21)	1,425,339.00	1,425,339.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	87	90
1st Subsequent Year (2019-20)	87	90
2nd Subsequent Year (2020-21)	87	90

4. Comments:

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

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

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

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

No
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- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

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2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	2,389,956.00	2,507,001.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)
- b. Amount contributed (funded) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	0.00	0.00
Current Year (2018-19)	0.00	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,107,070.00	1,099,926.00
Current Year (2018-19)	1,107,070.00	1,099,926.00
1st Subsequent Year (2019-20)	1,107,070.00	1,099,926.00
2nd Subsequent Year (2020-21)	1,107,070.00	1,099,926.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	578.8	589.4	584.4	579.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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

637,321
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7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
9,234,074	9,659,715	9,989,715
96.0%	96.0%	96.0%
4.0%	5.0%	3.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
847,079	860,632	874,402
1.6%	1.6%	1.6%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	372.4	404.0	404.0	404.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year or			

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,022,249	4,187,472	4,354,346
96.0%	96.0%	96.0%
4.0%	4.0%	4.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
158,157	159,738	161,335
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

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

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	81.9	88.7	88.7	88.7

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

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,373,371	1,432,105	1,491,426
3. Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	4.0%	4.0%	4.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	146,503	148,704	150,940
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**PREPARED BY:** Lauralyn Eschner, Director, Visual and Performing Arts  
**SUBJECT:** APPROVE THE VISUAL AND PERFORMING ARTS STRATEGIC PLAN

Background: A strategic plan for the Visual and Performing Arts provides a roadmap for developing and sustaining outstanding arts education opportunities for every student in Fullerton School District. It is a guide for the synchronized efforts at every site to ensure equitable access for all students, to empower arts education leadership, and to build upon and expand our partnerships and collaborations with community resources.

Rationale: A Board-approved Visual and Performing Arts Strategic Plan is a required document for numerous grant opportunities. Additionally, it provides for the sustainability and growth of high quality arts education in Fullerton School District.

Funding: Any costs incurred will come from the Visual and Performing Arts Department budget, the General Fund, as well as from specific school site budgets.

Recommendation: Approve the Visual and Performing Arts Strategic Plan.

EF:LE:nm

DISCUSSION/ACTION ITEM

**DATE:** December 11, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE APPOINTMENT OF ASSISTANT SUPERINTENDENT OF INNOVATION AND INSTRUCTION SUPPORT EFFECTIVE FEBRUARY 1, 2019

Background: The District has conducted an extensive recruitment to hire an Assistant Superintendent of Innovation and Instructional Support due to the retirement of Jay McPhail. After screening and interviewing a large number of high caliber candidates, the interview panel and Executive Cabinet are happy to recommend the candidate to the Board.

Rationale: The education, experience, and skill set offered by the candidate will be highly beneficial to the District.

Funding: Salary to be paid from General Fund.

Recommendation: Approve appointment of Assistant Superintendent of Innovation and Instructional Support effective February 1, 2019.

CH:nm  
Attachment