

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, May 8, 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

Vice President Janny Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:35 p.m. and Robyn Clemente (Principal at Nicolas JHS) led the pledge of allegiance to the flag.

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

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

Public Comments:  
No Comments.

Recess to Closed Session – Agenda

At 5:36 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

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

Vice President Meyer called a Regular meeting of the Fullerton School District Board of Trustees to order at 6:07 p.m. and Ashley Martinez (Richman Elementary School Student Council President) led the pledge of allegiance. There was no report from Closed Session.

Introductions/Recognitions:

Lauralyn Eschner, Director of Visual and Performing Arts, introduced Kathy Norris, Southern California Railway Plaza Association Poster Chair. Mrs. Norris reported Fullerton Elementary students were offered an opportunity to participate in the 20<sup>th</sup> annual Railroad Safety Poster Contest. The judges selected six citywide winning posters and the six citywide winners will receive grand prizes of Amtrak® train trips for four people to Southern California destinations on the Pacific Surfliner®, plus cash prizes for first-, second-, and third-place of \$100, \$75 and \$50, respectively provided by Amtrak® and Fullerton Rotary. Honorable Mention will also be recognized. The following students were the recipients in the lower grades: 1<sup>st</sup> place-Kate Kaneko (Laguna Road), 2<sup>nd</sup> place- Wyatt Smith (Fern Drive School), 3<sup>rd</sup> place- Chloe Koo (Laguna Road School). The following students were the recipients in the upper grades: 1<sup>st</sup> place- Aubrey Kaneko (Laguna Road School), 2<sup>nd</sup> place- Soumya Sobti (Robert C. Fisler School), 3<sup>rd</sup> place- Sydney Kim (Sunset Lane Elementary). Honorable mention was awarded to: Isabella Jacobs (Laguna Road School), and Janis Kim (Laguna Road School). Sophia Lee, Parks JHS student, was recognized for winning the CAFE Essay.

Kristen Holm (Principal at Richman Elementary School) presented an overview of Richman School's many programs and activities. Student Council students assisted Mrs. Holm with the presentation.

Helene Morris, Director of Administrative Services, presented Catch Me at My Best recipients: Jason Chong (Teacher on Special Assignment), Lauralyn Eschner (Director for Educational Services), Hai Mee Park (Teacher at Hermosa Drive Elementary), Jennifer Bradley (Site Lead Child Development Services), Sonia Awalt (Office Clerk at Woodcrest Elementary), Jenine Sanches (Instructional Assistant at Hermosa Drive Elementary), Elena Hedderig (Teacher at Orangethorpe Elementary) and David Angeles (Custodian at Raymond Elementary), Jenny Trujillo (Teacher at Nicolas JHS), and Linda Wingfield (Teacher at Nicolas JHS).

Public Comments:

Cindy Okert, from Kids Connection Before and After School Program, addressed the Board about Kids Connection no longer allowed to access the property (playground) for their students. The District Office will follow up on her request.

### Superintendent's Report

Dr. Bob Pletka congratulated Andrea Calvo (Teacher of the Year for Ladera Vista JHS of the Arts) for being selected as one of the five teachers of the year finalists for Orange County. He thanked Lauralyn Eschner and Catherine England (FSD All Arts for All the Kids Artist) for their support in bringing a new mosaic art at St. Jude's Medical Center. Dr. Pletka gave a shout out to Jason Chong (teacher on special assignment) and Richard Woo for preparing junior high kids to compete in NATCAR. The NATCAR team representing FSD competed alongside colleges and universities and came on top of 14 other college teams. The upcoming competition will be held in San Diego. He also congratulated Acacia and Robert C. Fisler Schools for being named 2017 California Distinguished Schools.

### Information from the Board of Trustees

Trustee Sugarman- She reported how impressed she is with the FSD NATCAR team who competed against college students. She commended Dr. Emy Flores (Assistant Superintendent of Educational Services) and her staff for coordinating numerous summer programs for FSD students (i.e. Speech and Debate, Genius Academy). She reminded everyone that Robot Nation is on May 18 and 19, 2018. The free-flight drone competition will be held on May 18.

Trustee Vazquez- She reported it is a busy time of the year and she thanked Principals and Executive Cabinet for facilitating Open Houses. Ms. Vazquez stated it is great to see the amazing student work and the big sense of community. She thanked teachers for their hard work and also thanked FETA representatives. She stated that she will be having a coffee for interested community members on May 30. She thanked Dr. Flores for organizing the Response to Intervention Community and Staff Tour on April 27 (Trustee Meyer and Trustee Sugarman attended).

Trustee Thompson – absent.

Trustee Meyer- She congratulated Acacia and Robert C. Fisler Schools for being named 2017 California Distinguished Schools. She displayed a picture of the celebration with State Superintendent Tom Torlakson.

President Berryman- absent.

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

DELAC- The DELAC Committee gave an update on their advisory committee. DELAC members learned about the transition from the previous and new English Language Proficiency Assessment, CELDT to ELPAC, Language Acquisition program, as well as had the opportunity to interact with and gather information from our various district and community programs. Inseon Kim the new DELAC chair and Egleth Nunnci one of the DELAC co-chairs were introduced. There has been four DELAC meetings in September, December, February, and April. As DELAC members, they were able to make decisions related to the EL Master Plan and be a part of LCAP and give input into District wide programs that support all students as well as English Learners such as Dual Language and Parent training programs and communication.

PTA Council – no report.

FETA –Kristin Montoya- She stated the school year is coming to an end. She stated National Teacher Appreciation Day is on May 8 and teachers have been celebrated all week by their PTA's, administrators, and student's families. Mrs. Montoya along with Dr. Pletka, Dr. Hammitt, Trustee Meyer, and Al Lacuesta attended the "From School Safety to Systems of Care" conference. She shared her appreciation for the PAL partnership between the District and employees. She congratulated the Teachers of the Year across the District. She congratulated Mark Jacobs who will be the next FETA President.

CSEA – no report.

FESMA –Robin Gilligan- She thanked all staff and their support during State testing. She stated how grateful she is for all the great things happening in the District. She congratulated Acacia and Robert C. Fisler Schools for being named 2017 California Distinguished Schools. She thanked Lauralyn Eschner for another successful Art Auction.

### Approve Minutes

Moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 3-0 to approve minutes of the Regular meeting on April 17, 2018.

### Administrative Report:

3a. Local Control Accountability Plan (LCAP) and Annual Update

Dr. Emy Flores introduced the LCAP Committee: Sue Albano, Julie Brandon, Rossana Fonseca, Egleth Nunnci, Trang Lai, Helene Morris, In Seon Kim and Pamela Zinnel. There will be a public hearing regarding LCFF and LCAP at the June 5, 2018, Board Meeting; LCFF and LCAP Board Approval on June 19, 2018; By July 1, 2018, the District will submit LCAP to OCDE for final approval. Dr. Pletka has responded to LCAP survey input that was received.

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

##### Consent Items

Moved by Jeanette Vazquez, seconded by Hila Sugarman, and carried 3-0 to approve the consent items including Revised Certificated Personnel Report #1a. Trustee Sugarman took a moment to thank and publicly state the names of all Certificated Personnel Retirees.

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 L22C0094 through L22C0098, L22D0522 through L22D0602, L22M0229 through L22M0241, L22R1735 through L22R1832, L22S0009 through L22S0010, L22T0022 through L22T0026, L22V0222 through L22V0235, and L22X0385 through L22X0386 for the 2017/2018 fiscal year

1d. Approve/Ratify Nutrition Services purchase orders numbered 200760 through 200803 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 115388 through 115703 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12702 through 12741 for the 2017/2018 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolutions numbered 17/18-B031 through 17/18-B033 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 Piggyback Bid #104-18 for Newport-Mesa Unified School District for office and school supplies and equipment.

1j. Approve Piggyback Bid #1706 with Garden Grove Unified School District with Veritiv for copy paper for Warehouse stock Approve Piggyback Bid #1706 with Garden Grove Unified School District with Veritiv for copy paper for Warehouse stock.

1k. Approve agreement with Pocock Design Solutions, Inc., for consulting mechanical engineering services necessary for the placement of two 24 x 40 modular classrooms at Golden Hill Elementary School, reference Project FSD-17-18-GF-10.

1l. Approve Notice Of Completion For KYA Services, LLC, For District Bid No.FSD-15-16-GFR-03 for playground safety surfacing materials at Richman Elementary School (Room 31 area).

1m. Approve Notice Of Completion for KYA Services, LLC, for District Bid No. FSD-15-16-GFR-03 to supply synthetic turf materials for Richman Elementary School (K1 area).

1n. Approve Notice of Completion for Progressive Surface Solutions for removal of vinyl-backed carpet with the installation of new carpet square flooring for Fullerton School District's Transportation Office.

1o Approve Notice of Completion for Progressive Surface Solutions for Districtwide contract to remove existing grass surface and install synthetic turf at Richman Elementary School (K1 area).

1p. Approve Notice of Completion for Progressive Surface Solutions for Districtwide contract to remove existing

surface, re-grade existing base, and install new playground safety surfacing at Richman Elementary School (Room 31 play area).

1q. Approve three-year contract between Fullerton School District and Blackboard Inc., for mass notifications, teacher communications, and Blackboard mobile communications app, effective April 24, 2018, through June 30, 2021.

1r. Approve Corporate Partner Agreement between Fullerton School District and University of Redlands effective January 18, 2017 through January 31, 2020.

1s. Approve Affiliation Agreement between Fullerton School District and California State University, Long Beach.

1t. Approve Agreement between Fullerton School District and Winsor Learning Inc., for teacher training on October 15, 2018 and October 30, 2018.

1u. Approve Agreement between Fullerton School District and Premier Healthcare Services, Inc., for Licensed Vocational Nurse support by a private duty Licensed Vocational Nurse effective May 9, 2018 through July 5, 2019.

1v. Approve Agreement between Fullerton School District and Literacy Partners to provide ongoing training for Balanced Literacy at Maple School for the 2018/2019 school year.

1w. Approve/Ratify Addendum to 2017/2018 Agreement between Fullerton School District and Providence Speech and Hearing Center effective July 1, 2017 through June 30, 2018.

1x. Approve Agreement between Fullerton School District and Santa Ana Unified School District for the summer enrichment Speech and Debate Program from July 2 – 27, 2018.

1y. Review Orange County Department of Education's Williams Settlement Legislation Third Quarter Report for 2017/2018.

1z. Approve agreement between Fullerton School District and Facilitron, Inc., for online facilities storefront, effective May 9, 2018, through June 30, 2019.

1aa. Approve Placement Agreement with Brandman University effective July 1 2018, through June 30, 2021.

1bb. Approve out-of-state conference attendance for Richman staff to attend the Teaching of Reading Institute at Teachers College, Columbia University, New York, August 5-11, 2018.

#### Discussion/Action Items:

2a. Adopt Resolution #17/18-21 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction.

Vice President Meyer declared a public hearing at 8:11 p.m. to receive direct input from the public regarding Adopting Resolution #17/18-21 authorizing the imposition and collection of increased developer fees on new residential and commercial/industrial construction. Hearing no comments or if there are no additional comments, I now declare the public hearing closed at 8:12 pm.

2b. Approve Declaration of Need for Fully Qualified Educators for the 2018/2019 school year.

It was moved by Jeanette Vazquez, seconded by Hilda Sugarman and carried 3-0 to approve Declaration of Need for Fully Qualified Educators for the 2018/2019 school year.

2c. Approve new board policies

New:  
Personnel

BP 4136 – NonSchool Employment  
BP 4143, 4243 – Negotiation Consultation  
BP 4151, 4251, 4351 – Employee Compensation

It was moved by Jeanette Vazquez, seconded by Hilda Sugarman and carried 3-0 to approve above stated board policies.

2d. Approve Fullerton School District's 2018/2019 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

It was moved by Hilda Sugarman, seconded by Jeanette Vazquez and carried 3-0 to approve Fullerton School District's 2018/2019 proposal to negotiate with California School Employees Association (CSEA), Chapter 130.

2e. Approve Fullerton School District's 2018/2019 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

It was moved by Jeanette Vazquez, seconded by Hilda Sugarman and carried 3-0 to approve Fullerton School District's 2018/2019 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

Administrative Report:

3b. First Reading of Revised Board Policy:

Revised:  
Instruction  
BP 6174, Education for English Learners

Dr. Emy Flores highlighted some of the changes in the revised board policy and stated the old board policy is outdated. Any questions or comments on BP 6174 can be addressed to Dr. Flores. The Board will be presented BP 6174 for approval at their June 5, 2018 Board Meeting.

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

No requests for future agenda items. Dr. Pletka publicly thanked Karla Turner and Stacy Hollenbeck (teachers who are retiring) for their life-long commitment to educating children.

Adjournment

Vice President Meyer adjourned the Regular meeting on May 8, 2018, 2018 at 8:29 p.m.

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Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, June 5, 2018

5:15 p.m. Closed Session, 6:00 p.m. Open Session

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

5:15 p.m.- Call to Order, Pledge of Allegiance

5:15 p.m.- Recess to Closed Session – Agenda:

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

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

Introductions/Recognitions:

- FSD Rice Recipe Student Winner
  - Remy Garcia (Hermosa Drive School)
- Randa Schmalfeld, Ladera Vista JHS of the Arts (Retiring Principal)
- Introduction of New Administrators
  - William (Bill) Lynch (Principal, Ladera Vista JHS of the Arts)
  - Katrina Piche (Principal, Golden Hill School)
  - Erin Klopper (Assistant Principal, Ladera Vista JHS of the Arts)
  - Rachel McCormick (Assistant Principal, Nicolas JHS)
  - Lauren Nguyen (Assistant Principal, Valencia Park School)
- Wilson W. Phelps Foundation
- Catch me at My Best

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 May 8, 2018

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 L22C0099 through L22C0104, L22D0603 through L22D0703, L22M0242 through L22M0274, L22R1592 through L22R2015, L22V0236 through L22V0261, and L22X0387 through L22X0407 for the 2017/2018 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 200804 through 200899 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 115704 through 116287 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12742 through 12819 for the 2017/2018 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Approve piggyback between Fullerton School District and Driftwood Dairy from Murrieta Valley Unified School District Food Service Agency Piggybackable Bid No. RFP #052017 for milk, dairy, fruit juices, and ice cream products for the 2018/2019 school year.

1i. Approve piggyback between Fullerton School District and Galasso's Bakery from Capistrano Unified School District Piggybackable Bid No. 1718-10 for fresh bread and bakery products for the 2018/2019 school year.

1j. Approve piggyback between Fullerton School District and Gold Star Food, Inc., from Ontario-Montclair School District for Piggybackable Bid No. RFP #C-167-423 for distribution of fresh and processed produce for the 2018/2019 school year.

1k. Approve piggyback between Fullerton School District and Sunrise Produce Company from Fontana Unified School District Piggybackable Bid No. 15/16-1447 for fresh and processed produce category for the 2018/2019 school year.

1l. Approve contract between Fullerton School District and First Presbyterian Church of Fullerton Kid's Connection for transportation services, effective July 1, 2018 through June 30, 2021.

1m. Approve piggyback bid for Corona-Norco Unified School District Bid No. 15/16-006 for just-in-time classroom and office supplies through January 13, 2019.

- 1n. Approve renewal of Piggyback Bid #13-14-1 from Hawthorne School District for the purchase of furniture and accessories from Culver Newlin, Inc., through June 30, 2019.
- 1o. Approve agreements with Cantrell Photography, Inc., Lifetouch School Studios Inc., Studio 1, and Pictures with Class by Barksdale for the 2018/2019 school year.
- 1p. Approve agreement with Commercial Roofing Systems, Inc., for structural emergency repair services necessary for kindergarten restroom building rooftop at Maple Elementary School.
- 1q. Approve agreement with Ninyo and Moore Geotechnical and Environmental Sciences Consultants to provide professional geotechnical services for various Fullerton School District sites.
- 1r. Renew agreement between Fullerton School District and Orange County Public Safety for security and alarm response services from July 1, 2018 through June 30, 2020. Renew agreement between Fullerton School District and Orange County Public Safety for security and alarm response services from July 1, 2018 through June 30, 2020.
- 1s. Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Raymond School from August 13, 2018 through June 30, 2018.
- 1t. Approve Independent Contractor Agreement between Fullerton School District and Momentum In Teaching to provide ongoing training for Writer's Workshop at Richman School for the 2018/2019 school year.
- 1u. Approve Agreement #46032 between Fullerton School District and Orange County Department Superintendent of Schools to provide continuing NGSS professional development for the 2018/2019 school year.
- 1v. Approve Agreement between Fullerton School District and Orange County Department of Education Business Division for School-Based Medi-Cal Administrative Activities (SMAA) effective July 1, 2018 through June 30, 2019.
- 1w. Approve Independent Contractor Agreement between Fullerton School District and Mendes Training & Consulting Group for Child Development Services Staff Development on August 10, 2018.
- 1x. Approve Independent Contractor Agreement between Fullerton School District and Fulcrum Adventures for Child Development Services Staff Development on October 8, 2018.
- 1y. Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for the 2018/2019 school year to run August 13, 2018 through May 31, 2019.
- 1z. Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 46021, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2017 through June 30, 2018.
- 1aa. Approve online 8<sup>th</sup> grade Science summer course offered by Edgenuity for students taking Biology as an incoming 8<sup>th</sup> grade student, summer 2018.
- 1bb. Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, California State Standards (CSS) writing and reading program, Writing and Reading Workshop, to TK-8 grade teachers and administrators for the 2018/2019 school year.

1cc. Approve Summer #FSDGENIUSACADEMY Program for Fullerton School District students to attend from June 18 – 29, 2018 and July 9 – 20, 2018.

1dd. Approve Independent Contractor Agreement between Fullerton School District and Advanced Technologies Consultants, Inc. for the 2018/2019 school year

1ee. Approve Independent Contractor Agreement between Fullerton School District and TechSmart, effective June 15, 2018 through June 30, 2019.

1ff. Approve contract with Venture Pacific Insurance Company to provide workers' compensation excess insurance coverage for 2018/2019.

1gg. Approve MOUs between Fullerton School District and Fullerton Elementary Teachers Association for the 2018/2019 school year.

1hh. Approve contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2018 through June 30, 2019.

1ii. Approve renewal contract with ASCIP effective July 1, 2018 through June 30, 2019.

#### Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of the Proposed Local Control Accountability Plan (LCAP) for three school years 2018/2019, 2019/2020, 2020/2021 and Annual Update for 2017/2018 prior to final adoption on June 19, 2018.

#### Public Hearing

Hold Public Hearing to allow for public comment regarding Fullerton School District's Proposed Budget- All Funds prior to final adoption on June 19, 2018.

#### Discussion Item:

Proposed 2018/2019 Budget- All Funds.

#### Discussion/Action Items:

2a. Adopt Resolution #17/18-22 calling for Board of Trustees' election to be held on November 6, 2018.

2b. Approve Revised Board Policy:

Instruction

BP 6174, Education for English Learners

#### Administrative Report:

3a. First Reading of New Board Policy:

New:

Business and Noninstructional Operations

BP 3515 Campus Security

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

The next Regular scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 19, 2018, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's

Office (714) 447-7405 (carmen\_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se necesiten. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen\_serna@myfsd.org), si desea que un intérprete de 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:** June 5, 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 new hire(s), extra duty assignment(s), reassignment(s), resignation(s), retirement(s), administrative leave(s), and leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ai  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON JUNE 5, 2018**

**NEW HIRES**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Kimberly Blanks	Substitute Teacher	Employ	100	05/25/2018
Jordynn Anderson	Resource / Fisler	III/6	100	08/08/2018
Melissa Anderson	3 <sup>rd</sup> Grade/Pacific Drive	II/1	100	08/08/2018
Rachel Bishop	5 <sup>th</sup> Grade/Laguna	II/3	100	08/08/2018
Elizabeth Diaz	Counselor/Pacific Drive	IV/1	100	08/08/2018
Sandra Farias	Dual Immersion 2 <sup>nd</sup> Grade Pacific Drive	III/11	100	08/08/2018
Jessica Flynn	2 <sup>nd</sup> Grade/Pacific Drive	II/1	100	08/08/2018
Jennifer Girod	SDC Moderate/Severe Golden Hill	IV/11	100	08/08/2018
April Hardy	Speech & Language Pathologist	IV/1	100	08/08/2018
Cristy Herrera Ocampo	Dual Immersion 1 <sup>st</sup> Grade Raymond	II/1	100	08/08/2018
Marla Kennady	Psychologist/Student Support	I/1	100	07/21/2018
Lauren Koetting	Psychologist/Student Support	I/C	100	07/21/2018
Katherine Merritt	SDC Moderate/Severe Ladera Vista	IV/1	100	08/08/2018

**REASSIGNMENT(S)**

<b>NAME/NAMES</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
2333	Elementary Grade/ Acacia	IV/24	100	08/09/2018
2769	Elementary Grade/ Beechwood	IV/18	100	08/09/2018

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 5, 2018**

**EXTRA DUTY ASSIGNMENT(S)**

**Intra District Sports Coach Stipend**

**Approve stipend of \$150, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from April 04, 2018 to April 18, 2018:**

David Myers (0130420409-1901)

**Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from April 25, 2018 to May 05, 2018:**

David Myers (0130420409-1901)

**Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from March 1, 2018 to May 21, 2018:**

Dale Friesen (0130430409-1901)

**Approve stipend of \$600, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from March 21, 2018 to May 09, 2018:**

Kurt Koerth (0130411409-1901)

**Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from April 1, 2018 to May 09, 2018:**

Kurt Koerth (0130411409-1901)

**Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from April 11, 2018 to May 09, 2018:**

David Garcia (0130417409-1901)

**Approve stipend of \$300, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel from April 02, 2018 to April 30, 2018:**

Kyle Morita (0130417409-1901)

**All the Arts Summer Camp**

**Approve contract hourly rate note to exceed one-hundred (100) hours for participating in All the Arts Summer Camp certificated personnel from June 04, 2018 to June 20, 2018:**

Kyle Myers (0138455229-1101)

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON JUNE 5, 2018**

**EXTRA DUTY ASSIGNMENT(S)-continued**

**GATE Summer Academy Training**

**Approve contract hourly rate note to exceed forty (40) hours for participating in GATE Summer Academy Training certificated personnel from April 04, 2018 to April 18, 2018:**

David Myers (0130420409-1901)

**Introductory Conversational Spanish**

**Approve stipend of \$1,500, budget indicated below for participation as a teacher for Introductory Conversational Spanish summer camp from June 11, 2018 to June 30, 2018:**

Hanna Song (0138455229-1101)

**Classroom Move**

**Approve stipend of \$120, from budget #0130424109-1101 for teachers moving classrooms summer from June 1, 2018 to June 08, 2018:**

Estella Grimm  
Martha Floyd

Eden Oeding  
Daryl Spector

Angela Lee

**Raymond Curriculum Planning**

**Approve contract hourly rate note to exceed eighteen (18) hours for each certificated employee for participating in curriculum planning, budget #0121224101-1101 from June 04, 2018 to August 8, 2018. Names to be provided at future date.**

**Raymond New Teacher Support**

**Approve contract hourly rate note to exceed four (4) hours, budget listed below, certificated employee listed below to provide support for new teachers on how to write IEP's from June 04, 2018 to August 8, 2018. Names to be provided at future date.**

Susan Pettinichio (#0130655223-1901)

**2017/2018 Spring BTSA Induction Program Support Provider Stipend**

**Approve \$750 stipend for participating Support Providers for one BTSA/Induction participating teachers during Spring 2018 from general fund budget #0135555223-1901, for the following certificated personnel:**

Tracey Anderson  
CaroleAnn Curley  
Shalimar Licon  
Debra McKechnie  
Silvia Romo  
Linda Wingfield

Andrea Calvo  
Jackie Hernandez-Phillips  
Jennifer Maloney  
Danielle O'Toole  
Jenny Rovira

Jodi Chavez  
Debra Kojima  
Matt Mankewicz  
Amanda Rittenhouse  
Kimberly Simpson

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE  
BOARD OF TRUSTEES ON JUNE 5, 2018**

**EXTRA DUTY ASSIGNMENT(S)-continued**

**Approve \$1,250 stipend for participating Support Providers for one BTSA/Induction participating teachers during Spring 2018 from general fund budget #013555223-1901, for the following certificated personnel:**

Christina Gilstrap	Shalimar Licon	Michael Shaffer
Orba Smith		

**Approve \$1,500 stipend for participating Support Providers for one BTSA/Induction participating teachers during Spring 2018 from general fund budget #013555223-1901, for the following certificated personnel:**

Melinda Candelaria	Kate Duchsherer	Sue Pettinicchio
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**RESIGNATION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Edward Lee	5 <sup>th</sup> Grade / Richman	Resign	06/01/2018
Robert Rivera	4 <sup>th</sup> Grade / Woodcrest	Resign	06/01/2018
Elizabeth Brinkerhoff	Kindergarten / Fisler	Resign	06/01/2018

**ADMIN LEAVE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
2027	3 <sup>rd</sup> Grade / Richman	Unpaid	05/21/2018

**LEAVE OF ABSENCE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Jennifer Poirier	2 <sup>nd</sup> Grade / Beechwood	Leave of Absence	08/09/2018-05/31/2019

**RETIREMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Susan Wells	Language Arts/Social Science Parks Jr. High	Retire	06/29/2018

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 5, 2018.

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Clerk/Secretary

CONSENT ITEM

**DATE:** June 5, 2018

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

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**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: June 5, 2018**

<b>SITE</b>	<b>DONOR</b>	<b>RELATIONSHIP</b>	<b>PURPOSE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Acacia	Acacia PTA		monetary donation	6th grade outdoor science camp	\$1,341.70
Acacia	Tritone Music Academy	Community Partner(s)	monetary donation	for the school	\$272.00
Beechwood	Beechwood PTSA		monetary donation	OSS	\$2,274.65
Fern Drive	Fern Drive PTA		monetary donation	All the Arts for All the Kids Program	\$1,350.00
Fine Arts	Fisler PTSA		monetary donation	All the Arts for All the Kids Program	\$1,425.00
Fine Arts	McCoy Mills Ford	Community Partner(s)	monetary donation	All the Arts for All the Kids Program	\$1,000.00
Golden Hill	Golden Hill PTA		monetary donation	supplies and materials	\$1,500.00
Hermosa Drive	Funding Factory	Community Partner(s)	monetary donation	after-school sports	\$44.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	Kinder WallGarden Grant	\$900.00
Hermosa Drive	The OC Marathon Foundation	Community Partner(s)	monetary donation	after-school sports	\$125.00
Laguna Road	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$310.90
Maple	Box Tops for Education	Community Partner(s)	monetary donation	for the school	\$79.60
Nicolas J.H.	Lifetouch	Community Partner(s)	monetary donation	school supplies	\$74.80
Orangethorpe	Fullerton Rotary Foundation	Community Partner(s)	monetary donation	for the school	\$900.00
Parks J.H.	Brea-Olinda USD	Community Partner(s)	monetary donation	sports program	\$100.00
Parks J.H.	Granada Middle School Student Body	Community Partner(s)	monetary donation	sports program	\$100.00
Parks J.H.	Philip Ling	Staff	two 40" HDTVs	ELA classroom	
Raymond	Raymond PTA		monetary donation	All the Arts for All the Kids Program	\$1,275.00
Rolling Hills	Super Mex Restaurants, Inc.	Community Partner(s)	monetary donation	field trips	\$127.82
Superintendent's Office	Wilson W. Phelps Foundation	Community Partner(s)	monetary donation	Fern Drive, Golden Hill, Nicolas J.H., Woodcrest Schools	\$53,581.00
Valencia Park	Araceli Belloso	Parent(s)	monetary donation	6th grade t-shirts	\$1,092.88

CONSENT ITEM

**DATE:** June 5, 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 L22C0099 THROUGH L22C0104, L22D0603 THROUGH L22D0703, L22M0242 THROUGH L22M0274, L22R1592 THROUGH L22R2015, L22V0236 THROUGH L22V0261, AND L22X0387 THROUGH L22X0407 FOR THE 2017/2018 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered L22C0099 through L22C0104, L22D0603 through L22D0703, L22M0242 through L22M0274, L22R1592 through L22R2015, L22V0236 through L22V0261, and L22X0387 through L22X0407 for the 2017/2018 fiscal year.

RC:MG:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/05/2018**

**FROM 04/20/2018 TO 05/17/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22C0099	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
L22C0100	ORANGE CNTY DEPARTMENT OF EDUC	110.00	110.00	0122452221 5210	Title III Instr Staff Dev / Conferences and Meetings
L22C0101	PERSONNEL COMMISSIONERS ASSOCI	99.00	99.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
L22C0102	CAL POLY POMONA FOUNDATION INC	1,550.00	1,550.00	0100000000 9330	Unrestricted / Prepaid Expenditures
L22C0103	DBQ PROJECT, THE	450.00	450.00	0140155239 5210	Curriculum Development Discret / Conferences and
L22C0104	ORANGE CNTY DEPARTMENT OF EDUC	2,175.00	2,175.00	0100000000 9330	Unrestricted / Prepaid Expenditures
L22D0603	SCHOOL HEALTH CORPORATION	110.94	110.94	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
L22D0604	DEMCO INC	252.05	252.05	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
L22D0605	COMPLETE BUSINESS SYSTEMS	1,464.45	1,464.45	0130222101 4310	LCFF Suppl Instr Pacific Drive / Materials and Supplies
L22D0606	LAKESHORE LEARNING	30.68	30.68	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0607	LAKESHORE LEARNING	586.06	586.06	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22D0608	PRESSAVVY INC.	2,618.09	2,618.09	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0609	DEMCO INC	17,552.53	17,552.53	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0610	ANDERSON'S	484.79	484.79	0130220261 4350	LCFF Suppl Parent Nicolas / Materials and Supplies Office
L22D0611	COMPLETE BUSINESS SYSTEMS	647.78	647.78	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0612	ORIENTAL TRADING COMPANY	441.27	441.27	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0613	TERRAPIN SOFTWARE	4,960.28	4,960.28	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0614	EAGLE COMMUNICATIONS	75.36	75.36	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22D0615	PERMA BOUND	2,984.79	2,984.79	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0616	WONDER WORKSHOP	1,497.67	1,497.67	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0617	ROBOLINK INC	2,264.84	2,264.84	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0618	SPIRIT MONKEY LLC	1,939.50	1,939.50	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
L22D0619	CUSTOMINK	986.18	406.08	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
			580.10	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/05/2018**

**FROM 04/20/2018 TO 05/17/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0620	HEINEMANN PUBLISHING	5,790.82	5,790.82	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0621	U S SCHOOL SUPPLY	714.65	714.65	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0622	NASCO WEST INC	77.45	77.45	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
L22D0623	SUPPLY MASTER	450.40	450.40	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0624	SUPPLY MASTER	450.40	450.40	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0625	RHODE ISLAND NOVELTY IMPORTERS	448.25	448.25	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0626	SCHOOL NURSE SUPPLY INC	55.58	55.58	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
L22D0627	CURRICULUM ASSOCIATES LLC	285.60	285.60	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
L22D0628	PERMA BOUND	600.86	600.86	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0629	CUSTOMINK	377.65	377.65	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22D0630	EDUCATION PRODUCTS AND SERVICE	3,477.45	3,477.45	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22D0631	PRESSAVVY INC.	2,929.96	2,929.96	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0632	EDUCATION PRODUCTS AND SERVICE	1,173.00	1,173.00	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0633	GOPHER SPORT	867.93	867.93	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
L22D0634	AMAZON.COM	247.07	247.07	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0635	AMAZON.COM	1,643.72	1,643.72	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
L22D0636	AMAZON.COM	6,549.34	6,549.34	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0637	ROCHESTER 100 INC	793.31	793.31	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0638	AMAZON.COM	737.37	737.37	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0639	EAGLE COMMUNICATIONS	2,782.63	2,782.63	0130420109 6410	LCFF Base Instruction Nicolas / New Equip Less Than
L22D0640	AMAZON.COM	148.84	148.84	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
L22D0641	AMAZON.COM	872.07	872.07	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0642	AMAZON.COM	231.11	231.11	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
L22D0643	AMAZON.COM	197.99	197.99	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/05/2018**

**FROM 04/20/2018 TO 05/17/2018**

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0644	SCHOLASTIC INC	247.12	45.12	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
			202.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22D0645	ROCHESTER 100 INC	1,077.50	1,077.50	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22D0646	AMAZON.COM	1,107.42	1,005.93	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
			101.49	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22D0647	WORTHINGTON DIRECT HOLDINGS LL	1,129.74	1,129.74	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0648	AMAZON.COM	150.03	150.03	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22D0649	KATIE'S CREATIVE GIFTS	226.28	226.28	0111630101 4310	Donation Discretionary Fidler / Materials and Supplies Instr
L22D0650	FRECKLE EDUCATION INC	7,000.00	5,530.00	0100000000 9330	Unrestricted / Prepaid Expenditures
			1,470.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22D0651	SUPPLY MASTER	288.77	288.77	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22D0652	WORTHINGTON DIRECT HOLDINGS LL	858.32	858.32	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0653	PRESSAVVY INC.	3,605.68	3,605.68	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0654	LAKESHORE LEARNING	479.42	479.42	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22D0655	CENTER FOR COLLABORATIVE CLASS	324.10	324.10	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22D0656	LEGO EDUCATION	1,331.63	1,331.63	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Instr
L22D0657	CONCEPTS SCHOOL AND OFFICE FUR	624.95	624.95	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
L22D0658	CONCEPTS SCHOOL AND OFFICE FUR	1,221.89	1,221.89	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
L22D0659	AMAZON.COM	654.90	654.90	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22D0660	CONCEPTS SCHOOL AND OFFICE FUR	966.53	966.53	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22D0661	EDUCATION PRODUCTS AND SERVICE	513.90	513.90	0130421109 4310	LCFF Base Instr Orangethorpe / Materials and Supplies
L22D0662	SCHOOL NURSE SUPPLY INC	295.95	295.95	0130425109 4310	LCFF Base Instruction Richman / Materials and Supplies
L22D0663	SCHOLASTIC MAGAZINES	395.64	395.64	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22D0664	AMAZON.COM	48.42	48.42	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0665	SCHOLASTIC MAGAZINES	754.19	754.19	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 06/05/2018**

FROM 04/20/2018 TO 05/17/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0666	TIME FOR KIDS MAGAZINE	170.68	170.68	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22D0667	REALLY GOOD STUFF	335.82	335.82	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0668	SCHOLASTIC INC	124.51	124.51	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
L22D0669	AMAZON.COM	1,400.37	1,400.37	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0670	FOLLETT SCHOOL SOLUTIONS INC	962.41	962.41	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0671	TROXELL COMMUNICATIONS	3,532.58	299.00 3,233.58	0111615101 4310 0111615101 6410	Donation Instruct Golden Hill / Materials and Supplies Instr Donation Instruct Golden Hill / New Equip Less Than
L22D0672	DEMCO INC	429.49	429.49	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
L22D0673	AMAZON.COM	721.92	721.92	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0674	AMAZON.COM	258.49	258.49	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22D0675	AMAZON.COM	660.75	660.75	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0676	AMAZON.COM	85.59	85.59	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22D0677	AMAZON.COM	297.98	297.98	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0678	THE ORIGINAL SEAT SACK COMPANY	1,350.11	1,350.11	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0679	SCHOLASTIC INC	574.48	574.48	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0680	KAEDON BOOKS	366.35	366.35	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0681	CM SCHOOL SUPPLY COMPANY	57.72	57.72	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0682	AMAZON.COM	1,426.18	1,426.18	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22D0683	AMAZON.COM	118.53	118.53	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22D0684	BCT ENTERTAINMENT	97.87	97.87	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
L22D0685	AMAZON.COM	256.88	256.88	0130220101 6410	LCFF Supplemental Inst Nicolas / New Equip Less Than
L22D0686	ART SUPPLY WAREHOUSE	2,326.32	2,326.32	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22D0687	AMAZON.COM	486.26	486.26	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0688	SOUTHWEST SCHOOL AND OFFICE SU	1,742.32	1,742.32	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies

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L22D0689	AMAZON.COM	421.30	421.30	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22D0690	AMAZON.COM	257.53	257.53	0130420409 4350	LCFF Base Sports Nicolas / Materials and Supplies Office
L22D0691	IMAGINAVI INC	490.26	490.26	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0692	ROBOLINK INC	15,054.79	15,054.79	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0693	ROBOLINK INC	3,368.59	3,368.59	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0694	SCHOOL OUTFITTERS	2,354.15	2,354.15	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0695	KBI AND ASSOCIATES	259.95	259.95	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0696	HISTORY IN MOTION	650.00	650.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22D0697	SCHOOLFURNITUREDEPOT.COM	1,109.17	1,109.17	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22D0699	OFFICE DEPOT BUSINESS SERVICE	478.40	478.40	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22D0700	AMAZON.COM	57.13	57.13	0181217101 4310	Instr Mat Lottery Ladera Instr / Materials and Supplies Instr
L22D0701	AMAZON.COM	366.92	366.92	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22D0702	ACORN MEDIA	1,206.81	1,206.81	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22D0703	PEACEFUL PLAYGROUNDS INC	5,468.29	5,468.29	0111915101 4310	Phelps Grant Golden Hill / Materials and Supplies Instr
L22M0242	OMB ELECTRICAL ENGINEERS	4,100.00	4,100.00	2567117859 5805	Facilities Improvement Ladera / Consultants
L22M0243	MONTGOMERY HARDWARE COMPANY	2,268.16	2,268.16	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0244	ELITE MODULAR LEASING AND SALE	190,480.00	190,480.00	2567117859 6200	Facilities Improvement Ladera / Buildings and Improve of
L22M0245	ELITE MODULAR LEASING AND SALE	206,698.00	206,698.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0247	OMB ELECTRICAL ENGINEERS	4,100.00	4,100.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0248	MURALS FOR SCHOOLS	995.00	995.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0249	GLASBY MAINTENANCE SUPPLY COMP	309.55	309.55	0153353859 4360	Maintenance Facilities DC / Materials and Supplies Other
L22M0250	AMERICAN MODULAR SYSTEMS INC	287,280.00	95,760.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
			95,760.00	2567150851 6200	Facilities / Buildings and Improve of Build
			95,760.00	2567150859 6200	Facilities Improvement Central / Buildings and Improve of

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L22M0251	ARCHITECTURE 9 PLLLP	38,950.00	38,950.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0252	WEATHERPROOFING TECHNOLOGIES I	9,147.98	9,147.98	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0253	WEATHERPROOFING TECHNOLOGIES I	10,753.45	10,753.45	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0254	MIRACLE RECREATION EQUIPMENT C	1,399.41	1,399.41	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
L22M0255	MIRACLE RECREATION EQUIPMENT C	31.77	31.77	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
L22M0256	ANACAL ENGINEERING COMPANY INC	17,500.00	17,500.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0257	VILLAGE NURSERIES LP	569.13	569.13	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0258	SCOTT OVERHEAD DOORS AND DOCK	4,537.00	4,537.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0259	NINYO AND MOORE	12,600.00	12,600.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0260	ES ENGINEERING SERVICES LLC	2,750.00	2,750.00	0153353859 5805	Maintenance Facilities DC / Consultants
L22M0261	MCS CONSTRUCTION	20,262.00	6,754.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
			6,754.00	2567150851 6200	Facilities / Buildings and Improve of Build
			6,754.00	2567150859 6200	Facilities Improvement Central / Buildings and Improve of
L22M0262	PALMER HAMILTON LLC	732.57	732.57	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0263	ORANGE COUNTY FIRE PROTECTION	9,940.00	9,940.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0265	ROTO ROOTER	3,550.00	3,550.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22M0266	AMERICAN FIRE SAFETY	11,448.44	11,448.44	0153353859 4360	Maintenance Facilities DC / Materials and Supplies Other
L22M0267	MONTGOMERY HARDWARE COMPANY	1,108.98	1,108.98	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0268	MONTGOMERY HARDWARE COMPANY	1,268.45	1,268.45	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0269	JAM FIRE PROTECTION INC	293,000.00	293,000.00	2567150851 6200	Facilities / Buildings and Improve of Build
L22M0270	PCLIQUIDATIONS.COM	1,060.97	1,060.97	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0272	SCOTT OVERHEAD DOORS AND DOCK	725.00	725.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0273	SCOTT OVERHEAD DOORS AND DOCK	460.00	460.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
L22M0274	MCS CONSTRUCTION	9,524.01	9,524.01	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements

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L22R1592	CDW.G	138.76	138.76	0153050799 4350	Business Administration DC / Materials and Supplies
L22R1833	ART SUPPLY WAREHOUSE	215.50	215.50	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22R1834	ART SUPPLY WAREHOUSE	5,926.25	5,926.25	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1835	ART SUPPLY WAREHOUSE	3,232.50	2,000.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
			1,232.50	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22R1836	C KILBY STUDIO	450.00	450.00	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1837	MUSIC AND ARTS CENTER	135.77	135.77	0130420119 4310	LCFF Base Music Nicolas / Materials and Supplies Instr
L22R1838	OC UNITED TOGETHER	750.00	750.00	0151055339 4350	Child Welfare and AttendanceDC / Materials and Supplies
L22R1839	SPELLINGCITY.COM INC	1,419.00	1,419.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
L22R1840	COLLINS, BETHANIE	553.39	553.39	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1841	HODGE, AUDREY	143.39	143.39	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22R1842	WATERFORD RESEARCH INSTITUE	400.00	400.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
L22R1843	AMAZON.COM	350.83	350.83	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1844	BRAINPOP LLC	2,395.00	2,395.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
L22R1845	S&S WORLDWIDE INC	1,536.36	1,536.36	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
L22R1846	S&S WORLDWIDE INC	826.79	826.79	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1847	S&S WORLDWIDE INC	272.43	272.43	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22R1848	NO EXCUSES UNIVERSITY	1,401.08	1,401.08	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22R1849	CDW.G	179.54	179.54	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
L22R1850	CDW.G	138.76	138.76	0153353859 4350	Maintenance Facilities DC / Materials and Supplies Office
L22R1851	SUPPLY MASTER	577.54	577.54	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1852	SUPPLY MASTER	288.77	288.77	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
L22R1853	TURNING TECHNOLOGIES LLC	903.00	903.00	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
L22R1854	MOMENTUM IN TEACHING LLC	1,300.00	1,300.00	0111610101 5805	Donation Instr Acacia / Consultants

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L22R1855	ELEGANT DESIGNS SPECIALTY LINE	799.88	799.88	0152757789 4350	Administrative Assistant DC / Materials and Supplies
L22R1856	S&S WORLDWIDE INC	3,547.67	3,547.67	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
L22R1857	CDW.G	424.88	424.88	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1858	FULLERTON, CITY OF	475.00	475.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1859	WHITEBOX LEARNING LLC	1,895.00	1,895.00	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22R1860	SCHOOL MATE	1,153.95	1,153.95	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
L22R1861	N2Y	191.30	191.30	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22R1862	BLACKBOARD CONNECT INC	13,000.00	11,180.00	0100000000 9330	Unrestricted / Prepaid Expenditures
			1,820.00	8152451741 5800	Property and Liability / Other Contracted Services
L22R1863	ONEOC	3,500.00	3,500.00	0121224101 5805	Title I Raymond Instruction / Consultants
L22R1864	AMAZON.COM	157.29	157.29	0131655279 4350	Visual Performing Arts Adm Dis / Materials and Supplies
L22R1865	SCHOOL HEALTH CORPORATION	58.78	29.39	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
			29.39	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22R1866	COYOTE HILLS COUNTRY CLUB	2,160.00	2,160.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R1867	BAGGER, DANIELLE	42.76	42.76	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
L22R1868	PEPIN, MELISSA	31.24	31.24	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22R1869	WESTERN PSYCHOLOGICAL SERVICES	925.52	925.52	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
L22R1870	OFFICE DEPOT BUSINESS SERVICE	499.85	499.85	0142054201 4350	Special Ed Administration / Materials and Supplies Office
L22R1871	PEARSON ASSESSMENT INC	865.59	865.59	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
L22R1872	HOUGHTON MIFFLIN COMPANY	813.42	813.42	0125354101 4315	Sp Ed Section 619 Instruction / Materials Test Kits Protocol
L22R1873	APPLE COMPUTER INC	38,374.20	14,000.00	0130227101 4310	LCFF Suppl Instr Sunset Lane / Materials and Supplies
			24,374.20	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
L22R1874	PRO ED	740.65	740.65	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
L22R1875	BRANTZEG, MICHELLE	135.59	135.59	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22R1876	CURRICULUM ASSOCIATES LLC	1,900.43	1,900.43	0111654101 4310	Early Lrning Incl PreSchl Inst / Materials and Supplies Instr

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L22R1877	HEINEMANN PUBLISHING	5,828.63	5,828.63	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Instr
L22R1878	KNAPP, KELLY	63.03	63.03	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1879	DAVIS, CHELSEA KREITLER	490.00	490.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1880	LAFONT, ANNE	23.13	23.13	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1881	ORANGE CNTY DEPARTMENT OF EDUC	791.50	791.50	0111610101 5850	Donation Instr Acacia / Admission Fees
L22R1882	COYLE REPRODUCTIONS INC	53.88	53.88	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1883	CARDENAS, VALERIE	132.61	132.61	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
L22R1884	CENTENO, CRISTINA	39.82	39.82	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R1885	HANCOCK, EMILY	77.11	77.11	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R1886	CATTERN, KELLY	89.07	89.07	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
L22R1887	GUPPY, STEPHANIE	45.12	45.12	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
L22R1888	LEGOLAND CALIFORNIA LLC	15,610.00	15,610.00	0152757789 4350	Administrative Assistant DC / Materials and Supplies
L22R1889	WING, VINCENT MICHAEL	300.00	300.00	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1890	LEWIS, RYAN WILLIAM	1,175.00	1,175.00	0150855109 5805	District Testing Instruction / Consultants
L22R1891	PELLIZZARI, KELLY	110.90	110.90	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1892	OERTEL, JANE E	1,000.00	1,000.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1893	OERTEL, JANE E	165.00	165.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1894	AMAZING SCHOOL ASSEMBLIES	412.50	412.50	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
L22R1895	STOUT, ROSALIE	43.65	43.65	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22R1896	MCCOMB, YOLANDA	64.90	64.90	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
L22R1897	SANCHEZ, VANESSA	342.41	342.41	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
L22R1898	MUNSON, REBECCA	218.66	218.66	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Instr
L22R1899	O'MEARA, KATRINA	59.00	59.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R1900	LOWRY, PATTI	78.90	78.90	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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L22R1901	BISHOP, ALEXANDRA	114.43	114.43	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
L22R1902	ANDI-SWAIN, AMY	162.34	162.34	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
L22R1903	MAD SCIENCE OF NORTH ORANGE CO	690.00	690.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22R1904	PREMIER SCHOOL AGENDA	980.53	980.53	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R1905	MORALES, ELIZABETH	198.00	198.00	0152055779 5805	Education Services Discret / Consultants
L22R1906	AEROMARK	64.65	64.65	0142054201 4350	Special Ed Administration / Materials and Supplies Office
L22R1907	BROOKMAN, DANNA	62.05	62.05	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22R1908	KOHL, BRIAN	900.00	900.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1909	COCKERILL, HEIDI ANN	80.76	80.76	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1910	SYLVESTER, YVONNE	39.70	39.70	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1911	KONRAD, JOHN	231.66	231.66	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1912	CONTRERAS, SANDY	17.29	17.29	0130222101 4310	LCFF Suppl Instr Pacific Drive / Materials and Supplies
L22R1913	BRANDON, JULIE	289.72	289.72	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
L22R1914	RUSIEWSKI, MICHELE	102.46	102.46	0131655279 4350	Visual Performing Arts Adm Dis / Materials and Supplies
L22R1915	ROUNDS, CYNTHIA	22.00	22.00	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R1916	YOLLA, GABRIELLE	204.93	204.93	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
L22R1917	SUPPLY MASTER	3,138.76	3,138.76	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22R1918	DEMCO INC	480.96	480.96	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22R1919	OC UNITED TOGETHER	280.00	280.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22R1920	OC UNITED TOGETHER	420.00	420.00	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22R1921	OC UNITED TOGETHER	322.50	322.50	0111628101 4310	Donation Instr Valencia Park / Materials and Supplies Instr
L22R1922	SCHOLASTIC INC	193.60	193.60	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
L22R1923	U.S. UPFITTERS OF COLORADO INC	1,003.98	1,003.98	0140955249 6510	Info Systems Serv Media DC / New Equip Greater Than
L22R1924	ACORN PAPER PRODUCTS COMPANY I	886.62	886.62	0153150759 4350	Warehouse DC / Materials and Supplies Office

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L22R1925	AMAZON.COM	57.92	57.92	0112254101 4310	Special Day Class MM Instr / Materials and Supplies Instr
L22R1926	RUG-ED PRODUCTS INC	2,812.28	2,812.28	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R1927	RUG-ED PRODUCTS INC	3,124.75	3,124.75	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R1928	RUG-ED PRODUCTS INC	3,124.75	3,124.75	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R1929	APPLE COMPUTER INC	434.92	434.92	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
L22R1930	APPLE COMPUTER INC	3,217.85	2,500.00 717.85	0130226101 4310 0130426109 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr LCFF Base Instr Rolling Hills / Materials and Supplies Instr
L22R1931	SOUTHWEST SCHOOL AND OFFICE SU	14,108.62	14,108.62	6852458741 4350	Workers Comp Admin / Materials and Supplies Office
L22R1932	MONKEY BUSINESS CAFE INC	350.19	350.19	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
L22R1934	GANDER PUBLISHING	15,962.44	15,962.44	0138352101 4310	Lindamood Bell Interv Training / Materials and Supplies
L22R1935	DIGITAL PROMISE	2,500.00	2,500.00	0152657719 5310	Superintendent Discret / Dues and Memberships
L22R1936	SCHOLASTIC INC	924.87	924.87	0181229101 4310	Instr Mat Lottery Woodcrest In / Materials and Supplies
L22R1937	CDW.G	323.78	323.78	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
L22R1938	MOMENTUM IN TEACHING LLC	1,700.00	1,700.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R1939	COCKERILL, HEIDI ANN	403.65	403.65	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1940	FULLERTON AQUATICS SPORTS TEAM	183.00	183.00	0111612171 4310	Donation Field Trip Commonwlth / Materials and Supplies
L22R1941	SCHOOL OUTFITTERS	337.00	337.00	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R1942	CDW.G	3,845.33	3,845.33	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22R1943	BRE ICONIC LQR OWNER LLC	31,510.00	31,510.00	0100000000 9330	Unrestricted / Prepaid Expenditures
L22R1944	MOSYLE CORPORATION	4,257.00	4,257.00	0140955249 5810	Info Systems Serv Media DC / Data Processing Services
L22R1945	ONEOC	3,500.00	3,500.00	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22R1946	GREAT BOOKS FOUNDATION, THE	12,000.00	12,000.00	0135532223 5805	BTSA Staff Dev CSUF Foundation / Consultants
L22R1947	PULIDO, ESMERALDA	193.80	193.80	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
L22R1948	LEIBRECHT, PATRICIA	150.00	150.00	0130427279 4350	LCFF Base Admin Sunset Lane / Materials and Supplies

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L22R1949	BYUN, CHRISTINE	74.25	74.25	0130417189 4310	LCFF Base ArtsCrafts Design LV / Materials and Supplies
L22R1950	KOSKI, BRITTNEY	18.41	18.41	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1951	HALSTEAD, KIMBERLEY	196.29	196.29	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1952	SONG, HEEYOUNG	75.15	75.15	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1953	PULIDO, ESMERALDA	36.09	36.09	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
L22R1954	MYERS, KYLE	103.77	103.77	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
L22R1955	PARKER, DINA	54.71	54.71	0130423109 4310	LCFF Base Instruction Parks / Materials and Supplies Instr
L22R1956	PRADO, CRYSTAL	168.33	168.33	0111624101 4310	Donation Instruction Raymond / Materials and Supplies
L22R1957	AARDVARK CLAY AND SUPPLIES	300.00	300.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
L22R1958	JIMENEZ, LINDA	8.56	8.56	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1959	MARTINEZ, ROSALIE	43.08	43.08	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1960	JIAO, RACHELLE	50.00	50.00	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1961	COSGROVE, MARILEE	40.27	40.27	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R1962	COSGROVE, MARILEE	25.79	25.79	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
L22R1963	MYERS, KYLE	21.98	21.98	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1964	KONECHY, KRISTEN	170.15	170.15	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22R1965	SCHLEICHER, KRISTIN	302.71	302.71	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22R1966	KOZMA, ANN	178.98	178.98	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1967	ESQUIVEL, MOLLY	82.32	82.32	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1968	ESQUIVEL, MOLLY	55.69	55.69	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1969	CALVO-NITE, ANDREA	117.44	117.44	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
L22R1970	MULLIGAN, LORI	28.64	28.64	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
L22R1971	MERDA, MEGAN	164.10	164.10	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1972	FRUTCHEY, LYNNE	437.40	437.40	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies

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L22R1973	FRUTCHEY, LYNNE	141.65	141.65	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1974	WEIMHOLT, AMBER	48.75	48.75	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R1975	AMAZON.COM	153.01	153.01	0153150759 4350	Warehouse DC / Materials and Supplies Office
L22R1976	HARRIS, LINDSEY	700.50	700.50	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
L22R1977	MOSLEY, CLINTON	16.15	16.15	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
L22R1978	CHOI, CHARLES	26.00	26.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
L22R1979	MARTINEZ, CHRISTI	270.38	270.38	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R1980	GILSTRAP, CHRISTINA	155.78	155.78	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R1981	MARTINEZ, CHRISTI	164.30	164.30	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R1982	CAT-AURELIO, THUY	999.41	999.41	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22R1983	CAT-AURELIO, THUY	200.00	200.00	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22R1984	RUG-ED PRODUCTS INC	312.48	312.48	0130213101 4310	LCFF Supplemental Instr Fern / Materials and Supplies
L22R1985	CDW.G	1,256.78	1,256.78	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
L22R1986	BRKICH, JENNIFER	85.63	85.63	0111629107 4310	Cotsen Fntn Instr Woodcrest / Materials and Supplies Instr
L22R1987	BEHRNS, SHELLEY	142.77	142.77	0130219101 4310	LCFF Supplemental Instr Maple / Materials and Supplies
L22R1988	ROVIRA, JENNIFER	62.78	62.78	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22R1989	MONTOYA, KRISTIN	119.78	119.78	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
L22R1990	MONTOYA, KRISTIN	70.78	70.78	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
L22R1991	PRESSAVVY INC.	10,402.26	10,402.26	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1992	WINNOW AND GLEAN	2,000.00	2,000.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1993	CDW.G	1,529.10	1,529.10	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R1994	LA HABRA CHILDREN'S MUSEUM	210.00	210.00	0111626101 5850	Donation Instr Rolling Hills / Admission Fees
L22R1995	MOSQUEDA, CORINNE	41.56	41.56	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
L22R1996	KOJIMA, DEBRA	76.63	76.63	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr

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L22R1997	TOTTEN, THERESA	39.76	39.76	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1998	CARRILLO, DANIELLE	77.74	77.74	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R1999	METZLER, NORMA	75.41	75.41	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R2000	WILSON, CINDY	217.11	217.11	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R2001	CDW.G	138.76	138.76	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
L22R2002	OLSEN, STEPHANIE	18.99	18.99	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R2003	RADZAI-SANCHEZ, TERRY	115.68	115.68	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
L22R2006	HSIEH, PAT	106.59	106.59	0130420109 4310	LCFF Base Instruction Nicolas / Materials and Supplies
L22R2007	CHOW, PAM	241.07	241.07	0152757789 4350	Administrative Assistant DC / Materials and Supplies
L22R2008	OLSEN, STEPHANIE	69.10	69.10	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R2009	TUCKER, CHRISTI	166.84	166.84	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R2010	LEAVITT, CARIN	168.59	168.59	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R2011	RENAISSANCE LEARNING INC	5,090.50	5,090.50	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
L22R2012	MOSQUEDA, CORINNE	10.94	10.94	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R2013	DEPARTMENT OF SOCIAL SERVICES	242.00	242.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R2014	JEFFRIES, MALINDA	324.07	324.07	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies
L22R2015	SYLVESTER, AMY	100.37	100.37	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
L22V0236	CDW.G	4,989.90	4,989.90	0181217101 6410	Instr Mat Lottery Ladera Instr / New Equip Less Than
L22V0237	AREY JONES EDUCATIONAL SOLUTIO	1,443.59	1,443.59	0153050799 6450	Business Administration DC / Repl Equip Less Than
L22V0238	SCHOOL OUTFITTERS	2,066.68	2,066.68	0111654101 6410	Early Lrning Incl PreSchl Inst / New Equip Less Than
L22V0239	GLASBY MAINTENANCE SUPPLY COMP	4,352.62	4,352.62	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
L22V0240	GLOWFORGE	15,424.23	15,424.23	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
L22V0241	APPLE COMPUTER INC	2,492.95	2,492.95	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
L22V0242	PROSOUND AND STAGE LIGHTING	4,485.64	477.33	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies

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L22V0242	*** CONTINUED ***				
			4,008.31	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
L22V0243	MAGNIFYING AIDS INC	3,889.56	3,889.56	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
L22V0244	CULVER NEWLIN INC	12,473.46	8,000.00	0130226101 4310	LCFF Suppl Instr Rolling Hills / Materials and Supplies Instr
			2,760.23	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
			1,713.23	0130426109 6410	LCFF Base Instr Rolling Hills / New Equip Less Than
L22V0245	AMAZON.COM	1,447.09	708.99	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			738.10	0111615101 6410	Donation Instruct Golden Hill / New Equip Less Than
L22V0246	APPLE COMPUTER INC	1,102.80	183.00	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
			919.80	0130426109 6410	LCFF Base Instr Rolling Hills / New Equip Less Than
L22V0247	APPLE COMPUTER INC	12,690.08	11,948.76	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
			95.90	0130424109 4310	LCFF Base Instruction Raymond / Materials and Supplies
			645.42	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
L22V0248	APPLE COMPUTER INC	5,068.47	369.58	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
			4,698.89	0130212101 6410	LCFF Supplemental Instr CW / New Equip Less Than
L22V0249	CDW.G	19,959.61	19,959.61	0121222101 6410	Title I Pacific Drive Instr / New Equip Less Than \$10,000
L22V0250	CC-PURCHASING	1,243.10	1,243.10	0130420109 6410	LCFF Base Instruction Nicolas / New Equip Less Than
L22V0251	ALL THE ARTS FOR ALL THE KIDS	10,000.00	10,000.00	0138455779 6510	Educational Services / New Equip Greater Than \$10,000
L22V0252	AMAZON.COM	795.20	795.20	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000
L22V0253	WINNOW AND GLEAN	904.46	350.00	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
			554.46	0130422109 6410	LCFF Base Instr Pacific Drive / New Equip Less Than
L22V0254	WINNOW AND GLEAN	508.36	65.00	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
			443.36	0130422109 6410	LCFF Base Instr Pacific Drive / New Equip Less Than
L22V0255	SWEETMAN SYSTEMS	6,957.11	6,957.11	0113154101 6410	Low Incidence / New Equip Less Than \$10,000
L22V0256	SEATING COMPONENT MFG	581.85	581.85	0130424109 6410	LCFF Base Instruction Raymond / New Equip Less Than
L22V0257	GENERAL BINDING CORP	1,533.04	1,533.04	0111613101 6410	Donation Instruction Fern / New Equip Less Than \$10,000

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L22V0258	BRIGHT WHITE PAPER CO.	2,472.86	2,472.86	0130212101 6410	LCFF Supplemental Instr CW / New Equip Less Than
L22V0259	CULVER NEWLIN INC	2,632.56	2,632.56	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22V0260	PROSOUND AND STAGE LIGHTING	3,437.23	344.80 3,092.43	0130229101 4310 0130229101 6410	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr LCFF Suppl Instr Woodcrest / New Equip Less Than
L22V0261	MCCOY AND MILLS FORD	35,563.81	35,563.81	0154253829 6510	Custodial Discretionary / New Equip Greater Than \$10,000
L22X0387	SCHORR METALS INC.	1,000.00	1,000.00	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22X0388	FULLERTON OBSERVER	640.00	640.00	0152757789 5900	Administrative Assistant DC / Communications
L22X0389	JACOBS, SARAH HOPE	4,500.00	4,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0390	MCFARLAND, SHANNON	4,200.00	4,200.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0391	AUTISM COMPREHENSIVE EDUCATION	20,000.00	20,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
L22X0392	GREEN, BRYAN	1,800.00	1,800.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0393	ORR, THERESA	2,400.00	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0394	DAVIS, CHELSEA KREITLER	4,200.00	4,200.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0395	HALL, GABRIEL	3,000.00	3,000.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0396	ARII, MARIA L	1,820.00	1,820.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0397	ANDERSON, VERONICA	1,950.00	1,950.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0398	ENGLAND-ASPLUND, ISAAC	3,000.00	3,000.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0399	ENGLAND, KATHERINE	4,500.00	4,500.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0400	WILSON, CYNTHIA ANN	2,808.00	2,808.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0401	FERRANTE, SUSAN MARIE	1,200.00	1,200.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0402	PRINCE, KRISTIN	2,400.00	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0403	ADAMSON, GREG	5,250.00	5,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0404	ARMSTRONG, NEDA MAE	600.00	600.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22X0405	WODOBODE, AIMEE	2,700.00	2,700.00	0141655101 5805	Fine Arts Donations Instr / Consultants

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L22X0406	EDUCATIONAL TESTING SERVICE	2,500.00	2,500.00	0150855359 5810	District Testing / Data Processing Services
L22X0407	FULLERTON MUSEUM CENTER	1,080.00	1,080.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
	<b>Fund 01 Total:</b>	<b>1,082,723.15</b>			
	<b>Fund 12 Total:</b>	<b>1,814.03</b>			
	<b>Fund 25 Total:</b>	<b>692,608.00</b>			
	<b>Fund 68 Total:</b>	<b>14,108.62</b>			
	<b>Fund 81 Total:</b>	<b>1,820.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>1,793,073.80</b>			

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L22R1687	AMAZON.COM	5,623.86	+2.57	0138455109 4310	Ed Services Instruction / Materials and Supplies Instr
			+2.57	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Instr
L22R1698	AMAZON.COM	420.71	+11.21	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
L22S0010	NORTH ORANGE COUNTY	961.67	+72.73	0100000000 9320	Unrestricted / Stores
L22X0025	COSTCO WHOLESALE	1,160.00	+160.00	0142054201 4350	Special Ed Administration / Materials and Supplies Office
L22X0051	SOUTHWEST SCHOOL AND OFFICE SU	15,500.00	+500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
L22X0108	ANDERSON, VERONICA	21,000.00	+3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0109	ARMSTRONG, NEDA MAE	7,436.00	+2,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0110	AYEH, KATHY	7,500.00	+1,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0116	DAVIS, CHELSEA KREITLER	16,625.00	+1,750.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0124	MANGINO, ASHLEY	10,500.00	+3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0125	PRINCE, KRISTIN	16,500.00	+4,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0133	VASCO, CAROLINA	20,000.00	+2,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0134	VENTURA-CRUESS, EMMANUEL	18,125.00	+1,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0135	WILSON, CYNTHIA ANN	15,000.00	+1,875.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0137	ARIL, MARIA L	13,000.00	+1,300.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0141	RYANEN, CYNTHIA	13,000.00	+1,300.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0185	BUENA PARK PLAQUE AND TROPHY	3,300.00	+2,700.00	0152258749 5895	Personnel Commission Discret / Service Awards
L22X0200	GARZA, SAMUEL R.	9,800.00	+1,400.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0220	PRINT AND FINISHING SOLUTIONS	5,500.00	+1,500.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
L22X0243	ORANGE CNTY DEPARTMENT OF EDUC	543,973.00	-12,825.00	0171054921 7142	Excess Costs / Excess Cost to County Office
L22X0257	STAFFREHAB	126,000.00	+41,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
L22X0264	HALL, GABRIEL	17,250.00	+2,250.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0289	BEST BEST AND KRIEGER LLP	330,000.00	+200,000.00	0142054201 5825	Special Ed Administration / Legal Assistance

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L22X0357	DAYLE MCINTOSH CENTER FOR THE	5,000.00	+3,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
L22Y0002	A-Z BUS SALES	28,500.00	+3,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Y0017	FLEET SERVICES INC	8,800.00	-2,200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+2,500.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
L22Y0025	GRAINGER INC, WW	3,372.00	+72.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
L22Z0005	PIONEER CHEMICAL COMPANY	10,000.00	-5,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
L22Z0006	PLUMBING AND INDUSTRIAL SUPPLY	34,000.00	+4,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
L22Z0012	SSD ALARM SYSTEMS	10,500.00	+3,500.00	0154253829 5800	Custodial Discretionary / Other Contracted Services
L22Z0024	WESTERN STATES GLASS	25,000.00	+10,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0027	GRAINGER INC, WW	14,500.00	+7,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0028	MCMASTER CARR SUPPLY COMPANY	1,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0043	FERGUSON ENTERPRISES INC	1,000.00	-4,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0046	GEARY PACIFIC SUPPLY	5,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0047	GLASBY MAINTENANCE SUPPLY COMP	10,000.00	+5,000.00	0154253829 4360	Custodial Discretionary / Materials and Supplies Other
L22Z0048	GRAYBAR ELECTRIC COMPANY	1,000.00	-4,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0050	HOME DEPOT, THE	17,000.00	+7,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0051	HOWARD INDUSTRIES INC	1,000.00	-4,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0053	LAIRD PLASTICS	1.00	-999.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0056	LOWES HIW INC	23,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0059	MCM ELECTRONICS	1,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
L22Z0060	MERCURY DISPOSAL SYSTEMS INC	3,700.00	-1,300.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
L22Z0061	MONTGOMERY HARDWARE COMPANY	31,000.00	+1,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
<b>Fund 01 Total:</b>			<b>282,572.08</b>		
<b>Total Amount of Change Orders:</b>			<b>282,572.08</b>		

**FULLERTON ELEMENTARY**

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

BOARD OF TRUSTEES

06/05/2018

FROM 04/20/2018 TO 05/17/2018

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0530	WINNOW AND GLEAN	<b>864.58</b>	864.58	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22D0698	FINTIE LLC	<b>4,451.80</b>	4,451.80	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies
L22M0161	EWING IRRIGATION PRODUCTS	<b>761.58</b>	761.58	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0246	OMB ELECTRICAL ENGINEERS	<b>4,500.00</b>	1,500.00 1,500.00 1,500.00	0153353859 5805 2567150819 5805 2567150859 5805	Maintenance Facilities DC / Consultants / Consultants Facilities Improvement Central / Consultants
L22M0264	GENERAL AIR COMPRESSORS INC	<b>423.08</b>	423.08	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
L22R1639	FULLERTON JOINT UHSD	<b>3,000.00</b>	3,000.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22R1684	WINNOW AND GLEAN	<b>476.47</b>	476.47	0130422109 4310	LCFF Base Instr Pacific Drive / Materials and Supplies
L22R1933	PARENT EDUCATION BRIDGE FOR	<b>2,394.00</b>	2,394.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
L22R2004	PRINCE, KRISTIN	<b>2,400.00</b>	2,400.00	0141655101 5805	Fine Arts Donations Instr / Consultants
L22R2005	ADAMSON, GREG	<b>5,250.00</b>	5,250.00	0141655101 5805	Fine Arts Donations Instr / Consultants
	<b>Fund 01 Total:</b>	<b>21,521.51</b>			
	<b>Fund 25 Total:</b>	<b>3,000.00</b>			

**FULLERTON ELEMENTARY**

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

**BOARD OF TRUSTEES**

**06/05/2018**

**FROM 04/20/2018 TO 05/17/2018**

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
	<b>Total Amount of Purchase Orders:</b>	<b>24,521.51</b>			

**Addendum to:**

Purchase Orders Report  
Board of Trustees Meeting 06/05/2018

Purchase order number **L22R1592** appears on the Purchase Order Detail Report because the purchase order value has increased from zero dollars to \$138.76 during this reporting period.

Purchase order number **L22M0271** does not appear on the Purchase Order Detail Report. This PO was never issued.

Debbie Hjorth, Buyer  
Purchasing Services

CONSENT ITEM

**DATE:** June 5, 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 200804 THROUGH 200899 FOR THE 2017/2018 SCHOOL  
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 20, 2018 through May 17, 2018, contains purchase orders numbered 200804 through 200899 for the 2017/2018 school year totaling \$239,707.80. Purchase order number 200862 was voided.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 200804 through 200899 for the 2017/2018 school year.

RC:MB:tg  
Attachment

Schedule of Open / Processed Food and Commodity  
Purchase Order Report  
4-20-18 through 05-17-18

Date	Vendor	PO Number	Category	Amount
	<b>Open Purchase Orders</b>			
	<b>Amount Not To Exceed</b>			
4/26/2018	Hollandia Dairy	200829	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200830	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200831	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200832	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200833	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200834	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200835	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200836	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200837	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200838	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200839	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200840	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200841	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200842	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200843	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200844	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200845	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200846	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200847	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200848	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200849	Dairy Products	6,000.00
4/26/2018	Hollandia Dairy	200850	Dairy Products	10,000.00
4/26/2018	Hollandia Dairy	200851	Dairy Products	2,000.00
	<b>TOTAL OPEN PURCHASE ORDERS</b>			138,000.00
	Total OPEN Purchase Orders			\$ 138,000.00
	Total Purchase Orders Out of Date Sequence			-
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			101,707.80
	<b>TOTAL PURCHASE ORDERS</b>			<b>\$ 239,707.80</b>

# Purchase Orders - Detail

## Fullerton School District

5/21/2018 8:13:13 AM

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hubert Company</b>	<b>200856</b>	<b>4/27/2018</b>	<b>4/27/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	59799	Libman Brass Black 19"L x 3"W x 3.5"H	\$10.5900	\$10.59	
1	ea	Shipping	Shipping	\$9.9900	\$9.99	
					<b>Sales Tax:</b>	\$0.82
					<b>P.O. Total:</b>	\$21.40
<b>Hubert Company</b>	<b>200871</b>	<b>5/4/2018</b>	<b>5/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	EA	1	Vitamix 64oz Vita-Prep #75359	\$434.0000	\$434.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$434.00
					<b>Vendor Total:</b>	\$455.40
<b>Le Chef Bakery</b>	<b>200823</b>	<b>4/24/2018</b>	<b>4/26/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$7.9600	\$15.92	
1	case	10005	Scone, Assrtd #BRB001-24 24/case	\$19.6200	\$19.62	
2	case	10020	Cinnamon Roll, Fresh BRB010-12TS 12 ct.	\$8.7700	\$17.54	
1	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$24.0500	\$24.05	
1	case	10054	Eclairs, Chocolate, Mini MP007 24	\$26.9900	\$26.99	
1	case	10053	Cream Puff,Mini Frnch,Crm Brulee MP014 20	\$22.4900	\$22.49	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$126.61
<b>Le Chef Bakery</b>	<b>200824</b>	<b>4/24/2018</b>	<b>4/26/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	1	Cheesecake, 10" 16 ct #BQ005	\$23.0600	\$23.06	
1	CS	1	Muffin, Blueberry /16 #MUB103-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Double Choc /16 #MUB108-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Banana /16 #MUB109-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Muffin, Orange Cran /16 #MUB109-M-TC-16TS	\$10.7900	\$10.79	
1	CS	1	Cupcake, Choc Ganache /20 #PA113	\$25.1900	\$25.19	
1	CS	1	Cupcake, Vanilla /20 # PA114	\$25.1900	\$25.19	
1	CS	1	Bread Stick, Asst /60 #SB330-ASST	\$16.6000	\$16.60	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$133.20
<b>Le Chef Bakery</b>	<b>200852</b>	<b>4/26/2018</b>	<b>4/27/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	10022	Brownie, Chocolate BN023-24 24 ct.	\$15.0600	\$30.12	
2	case	10012	Croissant, #CRB002-9TS 9/2oz/case	\$6.7900	\$13.58	
2	case	10054	Eclairs, Chocolate, Mini MP007 24	\$26.9900	\$53.98	
3	case	10053	Cream Puff,Mini Frnch,Crm Brulee MP014 20	\$22.4900	\$67.47	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$165.15
<b>Le Chef Bakery</b>	<b>200866</b>	<b>5/2/2018</b>	<b>5/4/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	10005	Scone, Assrtd #BRB001-24 24/case	\$19.6200	\$19.62	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$19.62

# Purchase Orders - Detail

5/21/2018 8:13:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Le Chef Bakery</b>	<b>200867</b>	<b>5/2/2018</b>	<b>5/4/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	CS	1	Cheesecake 10" /16 cut #BQ005	\$23.0600	\$23.06	
1	CS	1	Cake, White Choc Hawaiian #BQ043	\$55.7300	\$55.73	
1	SET	1	Special Decoration for Cake	\$10.1200	\$10.12	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$88.91
<b>Le Chef Bakery</b>	<b>200876</b>	<b>5/8/2018</b>	<b>5/11/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$7.9600	\$23.88	
1	case	10005	Scone, Assrtd #BRB001-24 24/case	\$19.6200	\$19.62	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$43.50
<b>Le Chef Bakery</b>	<b>200877</b>	<b>5/8/2018</b>	<b>5/11/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	CS	1	Cake, Choc Ganache Half Sheet #BQ041	\$55.7300	\$557.30	
10	CS	1	Cake, White Choc Haw Half Sheet #BQ043	\$55.7300	\$557.30	
20	st	1	Special Decoration for Half Sheet Cake	\$10.1200	\$202.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,317.00
<b>Le Chef Bakery</b>	<b>200890</b>	<b>5/14/2018</b>	<b>5/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	cs	1	Cake, Choc Ganach #BQ040	\$101.2200	\$101.22	
1	cs	1	Cake, White Choc Hawaiian #BQ043	\$55.7300	\$55.73	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$156.95
					<b>Vendor Total:</b>	\$2,050.94
						▲
<b>Gold Star Foods Inc.</b>	<b>200804</b>	<b>4/20/2018</b>	<b>5/5/2018</b>	<b>5/4/2018</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
65	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$37.9900	\$2,469.35	
24	case	8006	Shell Taco,6" GS#203043 200ct	\$21.4900	\$515.76	
28	case	7003	Cracker, Jungle WG GS#203026 J&J 200/1oz/cs	\$26.5700	\$743.96	
112	case	30067	CornDog,Mini,Chicken GS#100766 2/5#	\$22.1100	\$2,476.32	
26	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings	\$106.0700	\$2,757.82	
20	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$37.4000	\$748.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$9,711.21
<b>Gold Star Foods Inc.</b>	<b>200805</b>	<b>4/20/2018</b>	<b>5/4/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	CS	1	Beef Crumbles, LS, 40lb #404037 Adv Pierre	\$51.9100	\$207.64	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$207.64
<b>Gold Star Foods Inc.</b>	<b>200806</b>	<b>4/20/2018</b>	<b>4/24/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
120	case	8301	Juice, Mango Swirl, GS#210257 6.75oz 40/cs	\$10.5100	\$1,261.20	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,261.20

# Purchase Orders - Detail

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## Fullerton School District

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>200807</b>	<b>4/23/2018</b>	<b>4/23/2018</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>	
1	es	1	Sesame Oil, 56oz, Pan Chi #239237		\$10.9800	\$10.98	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$10.98	
<b>Gold Star Foods Inc.</b>	<b>200808</b>	<b>4/23/2018</b>	<b>5/1/2018</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	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$39.4200	\$236.52	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$236.52	
<b>Gold Star Foods Inc.</b>	<b>200809</b>	<b>4/23/2018</b>	<b>4/27/2018</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>	
24	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,644.00	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,644.00	
<b>Gold Star Foods Inc.</b>	<b>200810</b>	<b>4/23/2018</b>	<b>5/1/2018</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>	
1	case	380113	Dinner Meal, Energizer GS#240272 30ct		\$46.4100	\$46.41	
24	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,644.00	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,690.41	
<b>Gold Star Foods Inc.</b>	<b>200811</b>	<b>4/23/2018</b>	<b>5/4/2018</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>	
13	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$869.96	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$869.96	
<b>Gold Star Foods Inc.</b>	<b>200812</b>	<b>4/23/2018</b>	<b>5/8/2018</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	380114	Dinner Meal, Power Up Box, GS#240273 30 ct.		\$46.4100	\$278.46	
13	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$869.96	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,148.42	
<b>Gold Star Foods Inc.</b>	<b>200813</b>	<b>4/23/2018</b>	<b>5/11/2018</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>	
24	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs		\$68.5000	\$1,644.00	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$1,644.00	
<b>Gold Star Foods Inc.</b>	<b>200814</b>	<b>4/23/2018</b>	<b>5/18/2018</b>	<b>5/15/2018</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>	
39	case	380113	Dinner Meal, Energizer GS#240272 30ct		\$46.4100	\$1,809.99	
24	case	380136	Pizza, Cheese Anytimers#10101 48/cs		\$61.2300	\$1,469.52	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$3,279.51	
<b>Gold Star Foods Inc.</b>	<b>200816</b>	<b>4/23/2018</b>	<b>5/18/2018</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>	
13	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W		\$66.9200	\$869.96	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$869.96	

# Purchase Orders - Detail

5/21/2018 8:13:13 AM

## Fullerton School District

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>200817</b>	<b>4/23/2018</b>	<b>5/22/2018</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>	
39	case	380114	Dinner Meal, Power Up Box, GS#240273 30 ct.	\$46.4100	\$1,809.99	
13	case	59802	Sandwich,Sunbter&grpJelly,GS#401972,96csSW#11128W	\$66.9200	\$869.96	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$2,679.95	
<b>Gold Star Foods Inc.</b>	<b>200818</b>	<b>4/23/2018</b>	<b>5/22/2018</b>	<b>5/25/2018</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>	
24	case	380139	Turkey Ham and Cheese Anytimers# 10206 48/cs	\$68.5000	\$1,644.00	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$1,644.00	
<b>Gold Star Foods Inc.</b>	<b>200819</b>	<b>4/23/2018</b>	<b>5/29/2018</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>	
39	case	380113	Dinner Meal, Energizer GS#240272 30ct	\$46.4100	\$1,809.99	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$1,809.99	
<b>Gold Star Foods Inc.</b>	<b>200820</b>	<b>4/24/2018</b>	<b>4/27/2018</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>	
12	case	56046	Beef, Patty Charbroiled GS#403572 240/cs	\$38.3500	\$460.20	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$460.20	
<b>Gold Star Foods Inc.</b>	<b>200821</b>	<b>4/24/2018</b>	<b>4/27/2018</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>	
12	case	1	Hot Dog Link, Beef 8/1 Hoffy #134106	\$30.7300	\$368.76	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$368.76	
<b>Gold Star Foods Inc.</b>	<b>200822</b>	<b>4/24/2018</b>	<b>5/15/2018</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	4301	Mayonnaise, Packet, Hollens #202324 200/9mg.	\$6.8000	\$40.80	
64	case	54015	Cheese,String Cmdy LOL,GS#401172,168/cs,MF#59701	\$13.3800	\$856.32	
60	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W	\$66.9200	\$4,015.20	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$4,912.32	
<b>Gold Star Foods Inc.</b>	<b>200827</b>	<b>4/24/2018</b>	<b>5/15/2018</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	\$4.1700	\$271.05	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$271.05	
<b>Gold Star Foods Inc.</b>	<b>200853</b>	<b>4/26/2018</b>	<b>5/1/2018</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	cs	4341	Dressing, Ranch Light #300050 4/1gal	\$39.4200	\$473.04	
8	case	7026	Cracker, Goldfish Chddr GS#200290 300/.75oz.	\$54.3100	\$434.48	
			<b>Sales Tax:</b>		\$0.00	
			<b>P.O. Total:</b>		\$907.52	
<b>Gold Star Foods Inc.</b>	<b>200855</b>	<b>4/27/2018</b>	<b>5/15/2018</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>	
3	case	55103	French Toast, Stick GS#406054 130/2.65 oz. SunFrs	\$44.0900	\$132.27	
1	case	58003	Sausage Patty, Pork GS#401406 250ct/1.2oz.	\$19.8500	\$19.85	

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<b>Gold Star Foods Inc.</b>	<b>200855</b>	<b>4/27/2018</b>	<b>5/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$152.12
<b>Gold Star Foods Inc.</b>	<b>200857</b>	<b>4/27/2018</b>	<b>5/11/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
57	case	59043	Pizza,Chs Tony's Galaxy 4" GS#402134 WG 72/cs	\$35.8500	\$2,043.45	
63	case	30338	Pancakes,Buttermilk GS#100082 144/1.4oz.	\$25.8400	\$1,627.92	
35	case	55104	Eggstravaganza,GS#401570 Bacon, 160/cs 4/5lb	\$44.1900	\$1,546.65	
60	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$9.0000	\$540.00	
33	case	55007	Chicken PattyWG Tyson,GS#401626 150/3.25	\$41.3800	\$1,365.54	
24	case	56704	Chicken,Swt&Sour, GS#403630/15551-7 6/5#	\$106.0700	\$2,545.68	
43	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$50.0500	\$2,152.15	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$11,821.39
<b>Gold Star Foods Inc.</b>	<b>200858</b>	<b>4/30/2018</b>	<b>5/11/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
36	cs	1	Chicken Tender, WG Golden Tyson #403544	\$40.7800	\$1,468.08	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,468.08
<b>Gold Star Foods Inc.</b>	<b>200860</b>	<b>5/1/2018</b>	<b>5/4/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	CS	1	Cracker, Chocolate Bear #203017 300/cs	\$37.4000	\$112.20	
5	CS	1	Cheese, String LOL #401172 168/cs	\$13.3800	\$66.90	
3	CS	1	Cracker, Vanilla Bear #203019	\$37.4000	\$112.20	
3	CS	1	Cracker, Goldfish #200290	\$54.3100	\$162.93	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$454.23
<b>Gold Star Foods Inc.</b>	<b>200861</b>	<b>5/1/2018</b>	<b>5/4/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	CS	1	Hot Dog Links, Beef, Hoffy #134106 80	\$30.7300	\$1,843.80	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$1,843.80
<b>Gold Star Foods Inc.</b>	<b>200863</b>	<b>5/1/2018</b>	<b>5/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	case	57018	Cheeseburger,MiniTwnsGS#403436/ QCB655 72/4.55oz	\$47.3700	\$2,131.65	
56	case	30338	Pancakes,Buttermilk GS#100082 144/1.4oz.	\$15.2900	\$856.24	
40	cs	4351	Syrup, Maple IW GS#201878 100/1.5oz/cs	\$9.0000	\$360.00	
22	case	55007	Chicken PattyWG Tyson,GS#401626 150/3.25	\$41.3800	\$910.36	
55	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$37.9900	\$2,089.45	
22	case	56054	Burrito, Bean&Cheese IW GS#403406 96/cs	\$54.9800	\$1,209.56	
46	case	30015	CornDog,Chkn WGJumbo IW(D.Lee)GS#134372 72/cs	\$41.8100	\$1,923.26	
17	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$18.4804	\$314.17	
14	case	56046	Beef, Patty Charbroiled GS#403572 240/cs	\$38.3500	\$536.90	
29	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$35.4800	\$1,028.92	
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$11,360.51
<b>Gold Star Foods Inc.</b>	<b>200870</b>	<b>5/3/2018</b>	<b>5/22/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	59705	Sandwich, Brkfst, Snrs Sausge&Chs GS#400732 144/cs	\$70.6500	\$423.90	
8	case	30309	Bagel, Strawberry&Cheese, GS#134813 72/2.43oz.	\$35.2000	\$281.60	

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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>200870</b>	<b>5/3/2018</b>	<b>5/22/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
15	case	30355	Concha, Variety Pack, IW GS#133841 84/cs	\$37.3300	\$559.95	
12	EA	4015	Paprika,GS#202072 Pacific Spice 1#	\$4.0000	\$48.00	
15	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case	\$41.6500	\$624.75	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,938.20
<b>Gold Star Foods Inc.</b>	<b>200872</b>	<b>5/4/2018</b>	<b>5/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20	case	56705	Chicken,MndrnOrnge,GS#403631 6/5# case Lings	\$106.0700	\$2,121.40	
23	case	55008	Chicken Tender GS#403544 3pc Tyson 450pc/case	\$40.7800	\$937.94	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$3,059.34
<b>Gold Star Foods Inc.</b>	<b>200873</b>	<b>5/4/2018</b>	<b>5/18/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
79	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas	\$37.9900	\$3,001.21	
34	case	56018	Turkey & Gravy,Jennie-O 4/7#/case, GS#400984	\$52.1100	\$1,771.74	
9	case	20025	Potato Pearls, Basic American,6/3.5#, GS#400184	\$58.2900	\$524.61	
26	case	30347	Roll,Dinner,WhiteGrainGS#102184 Shannons 1oz-120/cs	\$22.8500	\$594.10	
20	case	56046	Beef, Patty Charbroiled GS#403572 240/cs	\$38.3500	\$767.00	
21	case	7029	Cracker, Vnlla Bear Grhm GS#203019/404001 19#/case	\$37.4000	\$785.40	
55	case	30017	Corn Dog, Chicken, Bulk GS#100762 72/case	\$28.7100	\$1,579.05	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$9,023.11
<b>Gold Star Foods Inc.</b>	<b>200875</b>	<b>5/8/2018</b>	<b>5/15/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
25	csac	56038	Sausage Patty, Turkey GS#401000 J/O 160/case	\$26.7100	\$667.75	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$667.75
<b>Gold Star Foods Inc.</b>	<b>200884</b>	<b>5/10/2018</b>	<b>5/18/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	case	59801	Sandwich,Sunbter&GrpJelly,GS#401972 96csSW#11128W	\$66.9200	\$4,015.20	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,015.20
<b>Gold Star Foods Inc.</b>	<b>200885</b>	<b>5/10/2018</b>	<b>5/22/2018</b>	<b>5/25/2018</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case	\$41.6500	\$416.50	
5	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$35.4800	\$177.40	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$593.90
<b>Gold Star Foods Inc.</b>	<b>200887</b>	<b>5/11/2018</b>	<b>5/25/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	CS	1	Nacho Cheese Cup LOL 140/cs #403651	\$72.3500	\$2,025.80	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,025.80
<b>Gold Star Foods Inc.</b>	<b>200888</b>	<b>5/11/2018</b>	<b>5/25/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
47	case	56601	Pizza,DbI Stffd Chs GS#400816 FFKP WG 96/cs	\$41.2500	\$1,938.75	
60	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$35.4800	\$2,128.80	
50	case	8269	Chips, Tortilla GS#208220 80/case	\$17.1500	\$857.50	

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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>200888</b>	<b>5/11/2018</b>	<b>5/25/2018</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>
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$4,925.05
<b>Gold Star Foods Inc.</b>	<b>200889</b>	<b>5/14/2018</b>	<b>5/18/2018</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>
80	case	11053	Raisins, SunMaid GS#240050 144/cs			\$25.5900 \$2,047.20
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$2,047.20
<b>Gold Star Foods Inc.</b>	<b>200891</b>	<b>5/14/2018</b>	<b>5/18/2018</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>
3	CS	1	Chicken Sriracha Sliders #138876 192/CS			\$95.1500 \$285.45
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$285.45
<b>Gold Star Foods Inc.</b>	<b>200892</b>	<b>5/15/2018</b>	<b>5/18/2018</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>
72	cs	1	Sidekick, Strawb Mango #134074 84/cs			\$29.9800 \$2,158.56
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$2,158.56
<b>Gold Star Foods Inc.</b>	<b>200895</b>	<b>5/16/2018</b>	<b>5/22/2018</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	11047	Water, Bottled Pure Life 24/16.9oz GS#201670			\$4.1700 \$271.05
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$271.05
				<b>Vendor Total:</b>		\$93,738.34
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>200826</b>	<b>4/24/2018</b>	<b>5/2/2018</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	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs			\$43.9500 \$263.70
3	case	81032	Container,Clr PVC Sand Wedge ANC-4511019 250/CS			\$49.8500 \$149.55
1	case	87301	Pallet Wrap 80 Gauge CWC-051157 18X1500			\$48.7200 \$48.72
				<b>Sales Tax:</b>		\$3.78
				<b>P.O. Total:</b>		\$465.75
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>200868</b>	<b>5/3/2018</b>	<b>5/3/2018</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>
1	cs	1	Tray, Food Red Plaid #CHI-FT050 4/250			\$16.5800 \$16.58
				<b>Sales Tax:</b>		\$0.00
				<b>P.O. Total:</b>		\$16.58
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>200869</b>	<b>5/3/2018</b>	<b>5/9/2018</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>
1	cas	85002	Bowl 8 oz soup styro cup DRT-8SJ20 1000/case			\$54.7000 \$54.70
6	case	85011	Bowl, Clear 24-oz SABEKT 12024T300 252/case			\$46.8500 \$281.10
6	case	84809	Lid, Dome Clear SABEKT 52032T300 252/case			\$43.3900 \$260.34
16	cs	81003	Bag *bunpan18x24 Elkay B0R1824HD 250/cs			\$8.9500 \$143.20
				<b>Sales Tax:</b>		\$11.10
				<b>P.O. Total:</b>		\$750.44

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<b>P &amp; R Paper Supply Company, Inc.</b>		<b>200882</b>	<b>5/10/2018</b>	<b>5/16/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	83001	Plate, 6" Styro GenPak 80600 8/125/case			\$13.3500	\$26.70
4	case	84312	Cup 10oz styro DRT-10J10 1000/case			\$24.0000	\$96.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$122.70
<b>P &amp; R Paper Supply Company, Inc.</b>		<b>200883</b>	<b>5/10/2018</b>	<b>5/16/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	82001	Forks,Clear Plastic HeavyDuty NTR-6870 1000/cs			\$14.4000	\$43.20
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$43.20
<b>P &amp; R Paper Supply Company, Inc.</b>		<b>200897</b>	<b>5/16/2018</b>	<b>5/16/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	cs	1	Plate, Foam 9" Unlaminated, MLB-TH1-0009			\$12.1500	\$36.45
2	cs	1	Container, Plastic Lid Wht Paper, DOP-D12RBLD			\$59.5700	\$119.14
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$155.59
<b>P &amp; R Paper Supply Company, Inc.</b>		<b>200899</b>	<b>5/17/2018</b>	<b>5/23/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	80104	Ice Pillows CRY-970320 16.5X34' 1RI/case			\$98.8100	\$296.43
6	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280			\$11.1500	\$66.90
						<b>Sales Tax:</b>	\$28.15
						<b>P.O. Total:</b>	\$391.48
						<b>Vendor Total:</b>	\$1,945.74
<b>Industrial Electric</b>		<b>200862</b>	<b>5/1/2018</b>	<b>5/1/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
0	ea	1	Zone Charge			\$0.0000	\$0.00
0	ea	2	First 1/2 hour labor			\$0.0000	\$0.00
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$0.00
						<b>Vendor Total:</b>	\$0.00
<b>ProGuard Service and Solutions</b>		<b>200874</b>	<b>5/7/2018</b>	<b>5/7/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Fresh 20 Scale Cont. SCS100HPKD			\$709.7000	\$709.70
1	ea	1	Freight Charge			\$5.6100	\$5.61
						<b>Sales Tax:</b>	\$55.00
						<b>P.O. Total:</b>	\$770.31
<b>ProGuard Service and Solutions</b>		<b>200898</b>	<b>5/17/2018</b>	<b>5/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	each	70030	Detergent, Laundry Surfact 5gal #8000081			\$107.0300	\$214.06
2	each	70032	Destainer, Laundry 5 gal. #8000082			\$64.4900	\$128.98
3	case	70035	Sanitizer Low Temp 5 gal., #8000016			\$33.1300	\$99.39
3	case	70023	Rinse Additive Low Temp 5gal #8000409			\$98.6900	\$296.07
2	case	70024	Delimer 4/1 gal. #8000008			\$70.0100	\$140.02

# Purchase Orders - Detail

## Fullerton School District

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>ProGuard Service and Solutions</b>		<b>200898</b>	<b>5/17/2018</b>	<b>5/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						<b>Sales Tax:</b>	\$68.09
						<b>P.O. Total:</b>	\$946.61
						<b>Vendor Total:</b>	\$1,716.92
<b>Hollandia Dairy</b>		<b>200829</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200830</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200831</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200832</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200833</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80

# Purchase Orders - Detail

## Fullerton School District

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>		<b>200833</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200834</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200835</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200836</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200837</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200838</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80
<b>Hollandia Dairy</b>		<b>200839</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2146	\$858.40		
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386	\$0.2092	\$836.80		
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.2072	\$1,657.60		
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs	\$15.8000	\$1,580.00		
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070	\$17.0000	\$51.00		
<b>Sales Tax:</b>							\$0.00
<b>P.O. Total:</b>							\$4,983.80

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>		<b>200839</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200840</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200841</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200842</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>		<b>200843</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$2,146.00	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
1000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$207.20	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,821.00
<b>Hollandia Dairy</b>		<b>200844</b>	<b>4/26/2018</b>	<b>5/31/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
<b>Hollandia Dairy</b>	<b>200844</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>	<b>200845</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>	<b>200846</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>	<b>200847</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>	<b>200848</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
4000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$858.40	
4000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$836.80	
8000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$1,657.60	
100	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$1,580.00	
3	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$51.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80
<b>Hollandia Dairy</b>	<b>200849</b>	<b>4/26/2018</b>	<b>5/31/2018</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>	
3000	EA	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2146	\$643.80	
3000	EA	997004	Fat Free Milk, Mini 1/2PT #1386		\$0.2092	\$627.60	
3000	EA	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.2072	\$621.60	
50	CS	997097	Yogurt, Yami Strw/Ban,Peach 1/2pt 24/cs		\$15.8000	\$790.00	
50	CS	997093	Yogurt, Asstd 4oz 48/case #2185		\$14.4000	\$720.00	
20	EA	997092	Yogurt Vanilla 32lb #2700		\$30.0000	\$600.00	
1000	EA	997022	Juice, Apple 4oz #3771		\$0.1090	\$109.00	
1000	EA	997096	Juice, Appleberry, 4oz #3772		\$0.1200	\$120.00	
5	CS	997031	Soy Milk, Plain PRL Org 8oz 24/cs #7070		\$17.0000	\$85.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,983.80

# Purchase Orders - Detail

## Fullerton School District

5/21/2018 8:13:13 AM

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>	<b>200849</b>	<b>4/26/2018</b>	<b>5/31/2018</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>
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$4,317.00
<b>Hollandia Dairy</b>	<b>200850</b>	<b>4/26/2018</b>	<b>5/31/2018</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>
10000	EA	997099	Lowfat 1% Pch 1/2 pt 3x30 #1321 (CACFP)			\$0.2146 \$2,146.00
15000	EA	997100	Fat Free Milk, Mini 1/2PT #1386 (CACFP)			\$0.2092 \$3,138.00
25000	EA	997101	Choc FF Milk Pouch 1/2PT 3X30 #1401 (CACFP)			\$0.2072 \$5,180.00
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$10,464.00
<b>Hollandia Dairy</b>	<b>200851</b>	<b>4/26/2018</b>	<b>5/31/2018</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>
5	EA	10075	Yogurt, Vanilla 32 lb #2700			\$30.0000 \$150.00
5	CS	10087	Creamer, Coffee H.D. 3/8oz 400/cs #3427			\$9.7300 \$48.65
5	CS	10088	Creamer, French Vanilla 1/2oz 288/cs #3435			\$20.1900 \$100.95
5	CS	10089	Cream Cheese, Bagl Shopp 3/4oz 100/CS #5892			\$20.8275 \$104.14
5	EA	10081	Sour Cream Pint #2167			\$3.1726 \$15.86
500	EA	3770	Juice, Orange Paper 4oz			\$0.1542 \$77.10
500	EA	3771	Juice, Apple Paper 4oz			\$0.1090 \$54.50
500	EA	3771	Juice, Appleberry Paper 4oz			\$0.1200 \$60.00
9	CS	10073	Eggs, Large 12/CS #7025			\$2.2600 \$20.34
1	EA	10082	Cheese, Bleu 5lb #5610			\$19.7000 \$19.70
1	EA	5675	Cheese, Mozzarella Shredded 5lb			\$14.3000 \$14.30
1	EA	5716	Cheese, Ricotta 5lb			\$8.2000 \$8.20
4	EA	10071	Whipped Cream, 1/2 PT #1672			\$1.8170 \$7.27
1	EA	10074	Cream Cheese, 3lb #5889			\$9.9300 \$9.93
11	CS	10073	Eggs, Large 12/CS #7025			\$2.0100 \$22.11
180	EA	1321	Lowfat, 1% Pouch 3x30 1/2PT			\$0.2146 \$38.63
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$751.68
						<b>Vendor Total:</b> \$115,045.88
<b>Petty Cash</b>	<b>200896</b>	<b>5/16/2018</b>	<b>5/16/2018</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>
1	lot	1	Food Expense for A to Z Salad Bar			\$15.3000 \$15.30
						<b>Sales Tax:</b> \$0.00
						<b>P.O. Total:</b> \$15.30
						<b>Vendor Total:</b> \$15.30
<b>Arrow Restaurant Equipment &amp; Supplies</b>	<b>200864</b>	<b>5/1/2018</b>	<b>5/4/2018</b>	<b>5/11/2017</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>
8	CS	1	Tongs, Scallop Grip, Black 9" #9TGS 12/cs			\$28.0800 \$224.64
						<b>Sales Tax:</b> \$17.41
						<b>P.O. Total:</b> \$242.05

# Purchase Orders - Detail

## Fullerton School District

5/21/2018 8:13:13 AM

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Vendor Total:</b>						\$242.05 1
<b>Quick Dispense, Inc.</b>	<b>200825</b>	<b>4/24/2018</b>	<b>4/24/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	case	10104	Coffee,Orgnic Frnch Rst Grn Mtn#4692 50/2.5oz/case	\$79.9500	\$479.70	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$479.70
<b>Vendor Total:</b>						\$479.70 1
<b>Elegant Designs Specialty Linens, Inc.</b>	<b>200886</b>	<b>5/11/2018</b>	<b>6/18/2018</b>	<b>5/18/2026</b>		<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	EA	10	48" Round Table without Installation	\$8.3500	\$83.50	
10	EA	10	108" Black Solid Table Linen without Installa	\$10.3300	\$103.30	
10	EA	10	6' Table without Installation	\$8.5500	\$85.50	
10	EA	10	90"x132" Black Solid Table Linen without Inst	\$11.4500	\$114.50	
1	EA	1	Delivery and Pick Up Fee	\$75.0000	\$75.00	
<b>Sales Tax:</b>						\$29.98
<b>P.O. Total:</b>						\$491.78
<b>Vendor Total:</b>						\$491.78 1
<b>Seham Thomas</b>	<b>200879</b>	<b>5/9/2018</b>	<b>5/9/2018</b>		<b>5220</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	CVS Pharmacy, Invoice dated 5/8/18	\$4.9600	\$4.96	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4.96
<b>Vendor Total:</b>						\$4.96 1
<b>Gloria Mondragon</b>	<b>200878</b>	<b>5/9/2018</b>	<b>5/9/2018</b>		<b>5220</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Premiere Food Safety, Training on 5/12/18	\$69.0000	\$69.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$69.00
<b>Vendor Total:</b>						\$69.00 1
<b>Melody Reynolds</b>	<b>200854</b>	<b>4/26/2018</b>	<b>4/26/2018</b>		<b>4313</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	El Camino Real Mexican , Invoice dtd 4/20/18	\$46.7100	\$46.71	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$46.71
<b>Melody Reynolds</b>	<b>200894</b>	<b>5/15/2018</b>	<b>5/15/2018</b>		<b>4313</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	

# Purchase Orders - Detail

## Fullerton School District

5/21/2018 8:13:13 AM

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Melody Reynolds</b>	<b>200894</b>	<b>5/15/2018</b>	<b>5/15/2018</b>		<b>4313</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	lot	1	Food 4 Less, Invoice dated 5/3/18		\$18.2000	\$18.20
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$18.20
<b>Vendor Total:</b>						\$64.91
^						
<b>Maria Teresa Gonzalez</b>	<b>200859</b>	<b>4/30/2018</b>	<b>4/30/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Target, Invoice dated 4/28/18		\$5.4800	\$5.48
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$5.48
<b>Vendor Total:</b>						\$5.48
^						
<b>Michael Burns</b>	<b>200828</b>	<b>4/25/2018</b>	<b>4/25/2018</b>		<b>5210</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	lot	1	Food 4 Less, Invoice dated 4/24/18		\$19.3200	\$19.32
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$19.32
<b>Michael Burns</b>	<b>200880</b>	<b>5/10/2018</b>	<b>5/10/2018</b>		<b>5210</b>	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Summit Conference-Parking, Receipt dtd 5/7/18		\$30.8000	\$30.80
1	ea	1	Summit Conference-Parking, Receipt dtd 5/8/18		\$30.8000	\$30.80
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$61.60
<b>Vendor Total:</b>						\$80.92
^						
<b>Nancy Wikes</b>	<b>200865</b>	<b>5/2/2018</b>	<b>5/2/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	lot	1	Party City, Invoice dated 3/6/18		\$4.3000	\$4.30
1	lot	1	Michaels, Invoice dated 4/23/18		\$1.0800	\$1.08
1	lot	1	Party City, Invoice dated 4/18/18		\$15.0400	\$15.04
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$20.42
<b>Nancy Wikes</b>	<b>200881</b>	<b>5/10/2018</b>	<b>5/10/2018</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	ea	1	Molcasalsitas MexicanFood, Invoice dtd 5/8/18		\$68.8500	\$68.85
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$68.85
<b>Vendor Total:</b>						\$89.27
^						

# Purchase Orders - Detail

## Fullerton School District

5/21/2018 8:13:13 AM

Show all data where the Order Date is between 4/20/2018 and 5/17/2018

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
TabletKiosk		200815	4/23/2018	4/23/2018			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	CH-K1W110K	Kontour Dynamic 1L Wall Mount, Single Monitor		\$210.0000	\$210.00	
1	ea	Shipping & H:	Shipping & Handling		\$23.8600	\$23.86	
					<b>Sales Tax:</b>	\$16.28	
					<b>P.O. Total:</b>	\$250.14	
					<b>Vendor Total:</b>	\$250.14	

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Jeanette Francis		200893	5/15/2018	5/15/2018		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	ea	1	Premier Food Safety, Receipt#2348481		\$6.9500	\$6.95	
					<b>Sales Tax:</b>	\$0.00	
					<b>P.O. Total:</b>	\$6.95	
					<b>Vendor Total:</b>	\$6.95	

GRAND TOTAL ~~\$~~ 101,707.80  
 (NET OF OPEN P.O.'S)

CONSENT ITEM

**DATE:** June 5, 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 115704 THROUGH 116287 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 115704 through 116287 for the 2017/2018 school year totaling \$3,421,790.93. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	\$3,346,154.35
12	Child Development	18,906.46
25	Capital Facilities	1,466.68
40	Special Reserve	4,306.05
68	Workers' Compensation	49,885.32
81	Property/Liability Insurance	<u>1,072.07</u>
	Total	\$3,421,790.93

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 115704 through 116287 for the 2017/2018 school year.

RC:MG:gs

CONSENT ITEM

**DATE:** June 5, 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 12742 THROUGH 12819 FOR THE 2017/2018 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 12742 through 12819 for the 2017/2018 school year. The total amount presented for approval is \$675,447.49.

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

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

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12742 through 12819 for the 2017/2018 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chanjira Luu, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its regular meeting on May 14, 2018.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

CL:yd  
Attachment

**FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18**

## **LEGEND**

<b>Acronym</b>	<b>Definition</b>
<b>ASP</b>	After School Program
<b>BB</b>	Bilingual Biliterate
<b>CFRA</b>	California Family Right Act
<b>ESY</b>	Extended School Year
<b>FMLA</b>	Family Medical Leave Act
<b>NTE</b>	Not to Exceed
<b>PDL</b>	Pregnancy Disability Leave

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Employee ID	1526		39-month reemployment list	4/5/18		17.50/wk		B14/6
Employee ID	1630		Catastrophic sick leave from 4/17/18 through 5/8/18 (16 working days)	4/17/18		8.00		B24/6
Foley	Tina	Playground Supervisor/sub	Change from regular status to substitute status	8/14/17	13		100	B11/1
Phan	Pauline P.	Playground Supervisor/sub	Change from regular to substitute status; Change location from Laguna Road to District Holding	4/16/18	99		100	B11/1
Urias	Erika N.	Playground Supervisor	Change from substitute status to regular status	2/20/18	15	7.40/wk	100	B11/1
Rigby	Eva K.	Playground Supervisor	Change from substitute status to regular status	4/9/18	16	1.50	100	B11/1
Patrick	Miriam R.	Playground Supervisor	Change from substitute status to regular status	5/1/18	24	5.60/wk	100	B11/1
Flores-Viveros	Virginia	Playground Supervisor	Change from substitute status to regular status	4/2/18	27	9.60/wk	100	B11/1
Gustin	Tanya N.	Mental Health Counseling Specialist	Extra summer work NTE 14 hours through 8/6/18	6/4/18	20	8.00	302	B40/1
Acosta	Marleen M.	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/20/18	6/11/18	20	8.00	304	B20/6
Arellano	Roxanne	Clerical Assistant II/BB	Extra summer work NTE 40 hours through 7/20/18	6/11/18	20	8.00	304	B20/6
Benitez	Margarita	Health Assistant/BB	Extra summer work NTE 40 hours through 7/20/18	6/11/18	20	3.75	304	B18/4
Arbiso	Rebecca V.	School Office Manager	Extra summer work NTE 40 hours through 7/20/18	6/11/18	20	8.00	304	B25/5
Olivares	Jessica A.	Social Service Assistant	Extra summer work NTE 40 hours through 7/20/18	6/11/18	20	6.00	304	B17/2
Bui	Faith	Inst. Asst./Regular	Extra summer work NTE 8.00/day through 8/8/18	6/4/18	55	17.50/wk	302	B11/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Chan	Karlita	Inst. Asst./Regular	Extra summer work NTE 8.00/day through 8/8/18	6/4/18	55	3.50	302	B11/4
Garcia	Monique	Inst. Asst./Regular	Extra summer work NTE 8.00/day through 8/8/18	6/4/18	55	3.75	302	B11/3
Hull	Maira	Inst. Asst./Regular	Extra summer work NTE 8.00/day through 8/8/18	6/4/18	55	3.75	302	B11/3
Granados	Matthew D.	Food Service Specialist	Extra summer work NTE 80 hours through 6/21/18	6/7/18	90	8.00	606	B21/3
Alva	Elizabeth	Social Service Assistant	Extra summer work NTE 80 hours through 8/10/18	7/30/18	61	8.00	510	B17/3
Fernandez Elvira	Maria J.	Clerical Assistant II/BB	Extra summer work NTE 96 hours through 6/28/18	6/11/18	61	8.00	510	B20/6
Alva	Elizabeth	Social Service Assistant	Extra summer work NTE 96 hours through 6/8/18	6/4/18	61	8.00	510	B17/3
Employee ID	6529	Buyer	FMLA/CFRA from 4/16/18 through 4/27/18	4/16/18	50	8.00	531	B28/3
Employee ID	5389	Inst. Asst./Technology	FMLA/CFRA from 4/23/18 through 5/4/18	4/23/18	23	8.00	409	B21/5
Spindola	Karissa M.	Clerical Assistant II/BB	Hire probationary status	4/30/18	56	8.00	565	B20/1
Bhakta	Hina I.	Computer Technician I	Hire probationary status	4/25/18	59	20.00/wk	409	B30/1
Lopez	Alfredo S.	Gardener	Hire probationary status	5/2/18	53	8.00	547	B19/3
Kim	Helen H.	Inst. Asst./Regular	Hire probationary status	3/22/18	26	15.00/wk	302	B11/1
Capacete	Cristina L.	Inst. Asst./Special Ed I	Hire probationary status	4/3/18	15	4.00	130	B14/1
Gustin	Tanya N.	Mental Health Counseling Specialist	Hire probationary status	4/16/18	20	8.00	212/504	B40/1
Stipe	Cathrine M.	Mental Health Counseling Specialist	Hire probationary status	4/23/18	21	8.00	302/504	B40/1
Garcia	Diana E.	Personnel Technician I	Hire probationary status	4/25/18	51	8.00	521	B23/1
Villanueva	Manuela Y.	Food Service Assistant I/sub	Hire substitute status	4/19/18	99		606	B08/1
Cruz	Abbey Dee E.	Health Assistant/sub	Hire substitute status	4/13/18	99		100	B17/1
Garcia	Juan P.	Inst. Asst./Recreation	Hire substitute status	4/19/18	99		100	B11/1
Barron	Elaine A.	Playground Supervisor/sub	Hire substitute status	4/5/18	99		100	B11/1
Bryan	Joseph L.	Playground Supervisor/sub	Hire substitute status	4/17/18	99		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Ramirez	Ruby C.	Playground Supervisor/sub	Hire substitute status	4/18/18	99		100	B11/1
Beltran	Gustavo Jr.	Custodian I/sub	Hire substitute status	5/7/18	53		542	B17/1
Dominguez Ibarra	Jorge	Playground Supervisor/sub	Hire substitute status; remove Inst. Asst./Regular classification	2/14/18	23		100	B11/1
Terriquez	Jose R.	Custodian I	Increase hours from 3.75/day to 6.00/day	5/4/18	53	6.00	542	B17/1
Razo	Rogelio Jr.	Custodian I	Increase hours from 5.00/day to 8.00/day; Increase months from 9.50/year to 12/year; Transfer from Ladera Vista to Valencia Park	5/4/18	28	8.00	542	B17/1
Baker	Mariglo E.	Food Service Assistant I	Increase of hours from 1.50/day to 2.00/day; Transfer from Hermosa Drive to Beechwood	5/10/18	90	2.00	606	B08/2
Employee ID	1233		Paid Administrative Leave from 3/16/18 through 6/1/18	3/16/18				
Bustamante	Rosana I.	Inst. Asst./Special Ed I	Probationary resignation	5/4/18	16	4.25	122	B14/1
Alvarado	Jose L.	Maintenance Worker II	Probationary resignation	4/27/18	53	8.00	533	B27/1
Kidd	Marquis L.	Inst. Asst./Recreation	Probationary resignation - hire substitute status	5/4/18	30	18.75/wk	100	B11/1
Napoles	Robert F.	Gardener	Promotion from Custodian I	5/4/18	53	8.00	547	B19/5
Baker	Mariglo E.	Food Service Assistant I	Reinstatement	4/23/18	90	1.50	606	B08/2
Zuniga	Luis E.	Bus Driver	Reinstatement	4/26/18	56	25.00/wk	565	B21/4
Huston	Victoria A.	Inst. Asst./Recreation	Resignation	4/6/18	60	17.50/wk	310	B11/6
Cauley	Theresa Y.	Inst. Asst./Special Ed II B	Resignation	6/1/18	17	6.00	242	B14/6
Palazuelos	Cynthia M.	Bus Driver Trainer	Resignation	5/2/18	56	8.00	565	B27/6
Marji	Nour Z.	Inst. Asst./Recreation	Resignation - hire substitute status	4/19/18	29	19.50/wk	329	B11/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Sokol	Michele S.	Payroll Technician I	Retitle of Account Clerk I to new job description of Payroll Technician I approved by the Personnel Commission on 2/22/16 (retired)	2/23/16	50	8.00	530	B20/6
Shahbaz	Angeli C.	Payroll Technician II	Retitle of Account Clerk II to new job description of Payroll Technician II approved by the Personnel Commission on 2/22/16	2/23/16	50	8.00	530	B24/6
Inks	Christine D.	Payroll Technician II	Retitle of Account Clerk II to new job description of Payroll Technician II approved by the Personnel Commission on 2/22/16	2/23/16	50	8.00	530	B24/6
Arata	Terra L.	Playground Supervisor	Separation	4/16/18	10	5.80/wk	100	B11/1
Villegas	Maria L.	Playground Supervisor/sub	Separation	12/15/18	20		100	B11/1
Conger	Travis R.	Food Service Assistant I/sub	Separation	4/20/18	90		606	B08/1
Ramos	Martha L.	Food Service Assistant I	Service Retirement	4/18/18	90	2.50	606	B08/6
Maisenbach	Jeanne	School Office Manager	Service Retirement	6/11/18	18	8.00	403	B25/6
Allen	Maria Victoria	Clerical Assistant II	Step increase	5/1/18	23	3.00	304	B19/3
Lopez Campos	Georgina	Custodian I	Step increase	5/1/18	90	3.75	606	B17/6
Chavez	Carla	Food Service Assistant I	Step increase	5/1/18	90	2.00	606	B08/3
Orozco Morales	Elizabeth	Food Service Assistant I	Step increase	5/1/18	90	1.50	606	B08/3
Salguero	Yadira	Health Assistant/BB	Step increase	5/1/18	23	3.75	402	B18/2
Hoffa	Jeanne	Inst. Asst./Recreation	Step increase	5/1/18	60	19.75/wk	329	B11/6
Moon	Kenneth	Inst. Asst./Recreation	Step increase	5/1/18	60	19.50/wk	85	B11/2
Negrete	Lorena	Inst. Asst./Recreation	Step increase	5/1/18	60	18.00/wk	329	B11/3
Pirali	Daniel	Inst. Asst./Recreation	Step increase	5/1/18	60	18.00/wk	329	B11/5
Battle	Candie	Inst. Asst./Regular	Step increase	5/1/18	23	3.75	302	B11/2

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Huerta	Cindy	Inst. Asst./Regular	Step increase	5/1/18	28	3.75	383	B11/2
Krog	Tina	Inst. Asst./Regular	Step increase	5/1/18	21	15.00/wk	383	B11/2
Swalley	Ski'Lar	Inst. Asst./Regular	Step increase	5/1/18	22	3.75	212	B11/2
Gleason	Aaron	Inst. Asst./Special Ed I	Step increase	5/1/18	23	3.00	122	B14/4
Ho	Hang	Inst. Asst./Special Ed I	Step increase	5/1/18	15	6.00	242	B14/4
Medina Baez	Vanessa	Inst. Asst./Special Ed I	Step increase	5/1/18	26	3.75	122	B14/4
Robles	Cecilia	Inst. Asst./Special Ed I	Step increase	5/1/18	22	3.50	122	B14/4
Smith	Catherine	Inst. Asst./Special Ed I	Step increase	5/1/18	25	15.00/wk	126	B14/3
Pulido-Hannon	Vanessa	Inst. Asst./Special Ed II B	Step increase	5/1/18	12	6.00	125	B14/3
Quindt	Alyssa	Inst. Asst./Special Ed II B	Step increase	5/1/18	12	6.00	125	B14/4
Lee	Janice	Project Liaison	Step increase	5/1/18	55	25.00/wk	316	M04/2
Trujillo Sanchez	Lizbeth	Social Service Assistant	Step increase	5/1/18	12	3.75	212	B20/5 (Clerical Asst. II/BB)
McDermitt	Jill M.	Inst. Asst./Special Ed I	Temporary additional hours NTE 1.50/day through 6/1/18	1/8/18	17	6.00	122	B14/6
Kerr	Cindra	Inst. Asst./Special Ed II A	Temporary additional hours NTE 1.50/day through 6/1/18	4/5/18	21	4.00	126	B14/6
Lu	Angela C.	Account Clerk I	Temporary additional hours NTE 10.00/wk through 4/17/18	4/10/18	90		606	B20/2
Solis	Katherine L.	Inst. Asst./Regular	Temporary additional hours NTE 2.00/day through 6/1/18	3/12/18	12	3.00	212	B11/2
Romo	Dora L.	Inst. Asst./Special Ed I	Temporary additional hours NTE 2.00/day through 6/1/18	4/1/18	19	4.00	126	B14/6
Angulo	Raylene E.	Registered Associate: Marriage and Family Therapist	Temporary additional hours NTE 2.00/day through 6/1/18	4/30/18	13	24.00/wk	302	\$18.00/hr

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Diaz	Maria V.	School Office Manger	Temporary additional hours NTE 2.50/day	3/30/18	30	8.00	403	B25/5
Lopez	Noemi M.	Bus Driver	Temporary additional hours NTE 25.00/wk through 3/29/18	3/26/18	56	25.40/wk	565	B21/6
Morales	Marith L.	Bus Driver	Temporary additional hours NTE 25.00/wk through 3/29/18	3/26/18	56	25.00/wk	565	B21/2
Ruiz	Sandra	Bus Driver	Temporary additional hours NTE 25.00/wk through 3/29/18	3/26/18	56	35.10/wk	565	B21/6
Druckenmiller	Gregory T.	Inst. Asst./Special Ed I	Temporary additional hours NTE 3.00/day through 6/1/18	4/30/18	22	3.00	122	B14/1
Rueckert	Eloana L.	Inst. Asst./Special Ed I	Temporary additional hours NTE 3.00/day through 6/1/18	4/30/18	21	3.00	122	B14/2
Rivera	Angela R.	Inst. Asst./Special Education I	Temporary additional hours NTE 3.00/day through 6/1/18	4/30/18	12	3.00	121	B14/2
Romo	Hugo E.	Custodian I	Temporary additional hours NTE 3.75/day through 3/29/18	3/26/18	53	3.75	542	B17/6
Siqueiros Beltran	Ignacio	Custodian I	Temporary additional hours NTE 3.75/day through 3/29/18	3/26/18	53	3.75	542	B17/6
David	Joni J.	After School Program Site Lead	Temporary additional hours NTE 40 hours/week through 8/3/18	6/8/18	60	30.00/wk	085/329	B18/6
McCormick	Robin	School Office Manager	Temporary additional hours NTE 6.00 hours through 3/27/18	3/26/18	27	8.00	304	B25/6
Apodaca	Donna F.	Bus Driver	Temporary additional hours NTE 8.00	3/30/18	56	28.10/wk	565	B21/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Berdeja	David	Bus Driver	Temporary additional hours NTE 8.00	3/30/18	56	27.90/wk	565	B21/6
Javelosa	Deborah	Bus Driver	Temporary additional hours NTE 8.00	3/30/18	56	27.60/wk	565	B21/6
Abutan	Corazon	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.30	606	B08/4
Bui	Le-Nga T.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.50	606	B08/6
Chavez	Carla	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.00	606	B08/3
Franco	Ana C.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.30	606	B08/1
Hammouri	Hana J.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.30	606	B08/6
Maciel	Rosa	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	6.00	606	B08/6
Magdaluyo	Paulita	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	3.80	606	B08/6
Mak	Tai Yung	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.00	606	B08/6
Mondragon Rivera	Gloria	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.30	606	B08/6
Moreira	Maria E.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	3.30	606	B08/6
Munoz	Martha R.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.80	606	B08/6
Orozco Morales	Elizabeth	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.50	606	B08/3
Pham	Thanh K.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.50	606	B08/6
Powell	Janet E.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.50	606	B08/6
Romero	Maria Isabel	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	6.00	606	B08/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
 WILL BE PRESENTED TO THE PERSONNEL COMMISSION: 5/14/18  
 WILL BE PRESENTED TO THE BOARD OF TRUSTEES ON: 6/5/18

Last Name	First Name	Classification	Action	Effective	Site	Hours	Program	Range
Francis	Jeanete V.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.25	606	B08/2
Luna	Cristina A.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	1.30	606	B08/2
Ponce	Rosa	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.00	606	B08/1
Ramos	Martha L.	Food Service Assistant I	Temporary additional hours NTE 8.00/day	3/26/18	90	2.50	606	B08/6
Lopez	Teresa M.	Food Service Assistant I/sub	Temporary additional hours NTE 8.00/day	3/26/18	90		606	B08/1
Ruiz	Aura	Food Service Assistant I/sub	Temporary additional hours NTE 8.00/day	3/26/18	90		606	B08/1
Lopez	Alfredo S.	Custodian I	Temporary additional hours NTE 8.00/day through 3/29/18	3/26/18	53	6.00	542	B17/1
Razo	Rogelio Jr.	Custodian I	Temporary additional hours NTE 8.00/day through 3/29/18	3/26/18	53	5.00	542	B17/1
Gonzalez	Jorge A.	Custodian I/sub	Temporary additional hours NTE 8.00/day through 3/29/18	3/26/18	11		542	B17/1
Macias	Miguel	Custodian I/sub	Temporary additional hours NTE 8.00/day through 3/29/18	3/26/18	29		542	B17/1
Serna	Michael	Custodian I/sub	Temporary additional hours NTE 8.00/day through 3/29/18	3/26/18	25		542	B17/1
Employee ID	4178	Inst. Asst./Special Ed II B	Unpaid leave of absence from 5/3/18 through 6/1/18	5/3/18	15	6.00	242	B14/6
Roberson	Gary E.	Facilities Maintenance Inspector	Working out of classification from Maintenance Worker II through 6/30/18	12/12/17	53	8.00	533	B34/4

CONSENT ITEM

**DATE:** June 5, 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 PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND DRIFTWOOD DAIRY FROM MURRIETA VALLEY UNIFIED SCHOOL DISTRICT FOOD SERVICE AGENCY PIGGYBACKABLE BID NO. RFP #052017 FOR MILK, DAIRY, FRUIT JUICES, AND ICE CREAM PRODUCTS FOR THE 2018/2019 SCHOOL YEAR**

Background: Public Contract Code section 20118 and California Ed Code section 17596 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 district.

This contract for services is for a one-year term of July 1, 2018 through June 30, 2019 with two one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's Office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Murrieta Valley Unified School District Food Service Agency Bid No. RFP #052017.

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Driftwood Dairy from Murrieta Valley Unified School District Food Service Agency Piggybackable Bid No. RFP #052017 for milk, dairy, fruit juices, and ice cream products for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** June 5, 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 PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND GALASSO'S BAKERY FROM CAPISTRANO UNIFIED SCHOOL DISTRICT PIGGYBACKABLE BID NO. 1718-10 FOR FRESH BREAD AND BAKERY PRODUCTS FOR THE 2018/2019 SCHOOL YEAR**

Background: Public Contract Code section 20118 and California Ed Code section 17596 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 district.

This contract for services is for a one-year term of July 1, 2018 through June 30, 2019 with two one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's Office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Capistrano Unified School District Bid No. 1718-10.

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Galasso's Bakery from Capistrano Unified School District Piggybackable Bid No. 1718-10 for fresh bread and bakery products for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** June 5, 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 PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND GOLD STAR FOOD, INC., FROM ONTARIO-MONTCLAIR SCHOOL DISTRICT FOR PIGGYBACKABLE BID NO. RFP #C-167-423 FOR DISTRIBUTION OF FRESH AND PROCESSED PRODUCE FOR THE 2018/2019 SCHOOL YEAR**

Background: Public Contract Code section 20118 and California Ed Code section 17596 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 district.

This contract is for a one-year term of July 1, 2018 through June 30, 2019 with two one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's Office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Ontario-Montclair School District Bid No. RFP #C-167-423 for distribution of fresh and processed produce.

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Gold Star Food, Inc., from Ontario-Montclair School District for Piggybackable Bid No. RFP #C-167-423 for distribution of fresh and processed produce for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** June 5, 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 PIGGYBACK BETWEEN FULLERTON SCHOOL DISTRICT AND SUNRISE PRODUCE COMPANY FROM FONTANA UNIFIED SCHOOL DISTRICT PIGGYBACKABLE BID NO. 15/16-1447 FOR FRESH AND PROCESSED PRODUCE CATEGORY FOR THE 2018/2019 SCHOOL YEAR**

Background: Public Contract Code section 20118 and California Ed Code section 17596 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 district.

This contract for services is for a one-year term of July 1, 2018 through June 30, 2019 with two one-year renewal periods at the option of the Board of Trustees. Piggyback documentation is available for review in the Superintendent's Office.

Rationale: Pursuant to section 20118 of the Public Contract Code, the Board of Trustees of the Fullerton School District determines it is in the best interest of the District to contract for services using the Fontana Unified School District Bid No. 15/16-1447.

Funding: Nutrition Services Fund.

Recommendation: Approve piggyback between Fullerton School District and Sunrise Produce Company from Fontana Unified School District Piggybackable Bid No. 15/16-1447 for fresh and processed produce category for the 2018/2019 school year.

RC:MB:tg

CONSENT ITEM

**DATE:** June 5, 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 CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND FIRST PRESBYTERIAN CHURCH OF FULLERTON KID'S CONNECTION FOR TRANSPORTATION SERVICES, EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2021**

Background: First Presbyterian Church of Fullerton Kid's Connection needs transportation services to help transport students on field trips. Fullerton School District's Transportation Department is able to provide transportation without compromising services provided to our schools.

Rationale: Accomplishing these field trips will service the community and bring income to the District.

Funding: No fiscal impact.

Recommendation: Approve contract between Fullerton School District and First Presbyterian Church of Fullerton Kid's Connection for transportation services, effective July 1, 2018 through June 30, 2021.

RC:MM:gs  
Attachment

## FULLERTON SCHOOL DISTRICT

### TRANSPORTATION SERVICES AGREEMENT

THIS AGREEMENT is entered into this 6th day of June 2018 between

FIRST PRESBYTERIAN CHURCH OF FULLERTON KID'S CONNECTION

838 North Euclid Street  
Fullerton, California 92832

hereinafter referred to as Kid's Connection, and

FULLERTON SCHOOL DISTRICT

1401 West Valencia Drive  
Fullerton, California 92833

hereinafter referred to as FSD.

WHEREAS, FSD owns a number of school buses and employees licensed and certified as school bus drivers, and

WHEREAS, students attending Kid's Connection participate in activities requiring transportation on either school or School Pupil Activity Buses (SPAB), and

WHEREAS, FSD desires to provide school buses and school buses certified drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. FSD shall provide school or SPAB buses and school or SPAB certified drivers to transport students as requested by Kid's Connection and agree to by FSD. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. This agreement shall be effective July 01, 2018, and continue through June 30, 2021 unless terminated earlier by either party.
3. This agreement may be terminated by either party upon thirty-days' prior written notice which shall set forth the desired date of termination of this agreement.
4. FSD shall be compensated by Kid's Connection at the rates specified in *Attachment A* which is incorporated herein as if fully set forth. These rates are to be in effect for the duration of this agreement. However, if FSD's costs increase during the term of this agreement, FSD shall have the right to increase the rates specified in *Attachment A* up to 5%.
5. FSD shall invoice Kid's Connection for services promptly after each date of service and shall be compensated within thirty days of receipt of the invoice.
6. FSD shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.

7. FSD shall at all times during the term of this agreement maintain property, liability, and workers compensation insurance as required by California Law.
8. FSD shall hold harmless and indemnify Kid's Connection, its governing board officers, agents, and employees, from and against any and all demands, losses claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents or employees, while carrying out the terms of the agreement.
9. Kid's Connection shall hold harmless and indemnify FSD, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Kid's Connection, its officers, agents or employees, while carrying out the terms of this agreement.
10. While engaged in and carrying out its obligations under the terms of this agreement, FSD is an independent contractor, and not an officer, agent or employee of Kid's Connection.
11. Kid's Connection shall be held responsible for any defacement of or damage to equipment owned by FSD which is caused by Kid's Connection students.
12. FSD is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
13. FSD's drivers shall be responsible for following and enforcing FSD rules and policing relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle Code, California Education Code, and California Code of Regulations. Kid's Connection personnel shall require the students to follow FSD rules and policies, which include but are not limited to the following:
  - a. Smoking on the buses while engaged in the performance of this agreement, as well as on FSD property, is not permitted.
  - b. Eating, drinking, and gum-chewing by students is not permitted.
  - c. Students must remain seated and face forward while the bus is moving.
  - d. Alcoholic beverages and dangerous drugs are not permitted.
  - e. Shoes must be worn; athletic shoes with cleats are not permitted.
  - f. Boisterous or loud conduct is not permitted.
  - g. Bus drivers' instructions must be obeyed.
14. This agreement and the *Attachment* hereto contain the entire understanding between Kid's Connection and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this agreement, and shall have no further force or effect.

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

Kid's Connection

FULLERTON SCHOOL DISTRICT

By:   
Signature

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

Name: Cindi Okert

Name: Robert R. Coghlan, Ph.D.

Title: Director  
Kid's Connection  
714-746-7621

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

Date: May 17, 2018

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

Attachment A

**Fullerton School District**

**Transportation Department**

Field Trip Rate Schedule  
(year/year)

A. The field trip rate is a minimum of three (3) hours

Bus Capacity	Rate Per Bus/ Per hour
72	\$80

B. Trips taken on Nights or Weekends

Bus Capacity	Rate Per Bus/Per Hour
72	\$90

C. Trips taken on Holidays

Bus Capacity	Rate Per Bus/Per Hour
72	\$110

Cancellation Fee: Less than 24-hour notice---three (3) hour minimum

\*If the field trip is over 40 miles, a \$2.75 charge will be added per mile.

CONSENT ITEM

**DATE:** June 5, 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 FOR CORONA-NORCO UNIFIED SCHOOL DISTRICT BID NO. 15/16-006 FOR JUST-IN-TIME CLASSROOM AND OFFICE SUPPLIES THROUGH JANUARY 13, 2019

Background: Corona-Norco Unified School District Bid No. 15/16-006 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. 15/16-006 through January 13, 2019. Piggyback documentation is available for review in the Superintendent's Office.

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.

Staff has determined that it is in the best interest of the District to utilize Bid No. 15/16-006 through January 13, 2019.

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

Recommendation: Approve piggyback bid for Corona-Norco Unified School District Bid No. 15/16-006 for just-in-time classroom and office supplies through January 13, 2019.

RC:MM:gs

CONSENT ITEM

**DATE:** June 5, 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 PIGGYBACK BID #13-14-1 FROM HAWTHORNE SCHOOL DISTRICT FOR THE PURCHASE OF FURNITURE AND ACCESSORIES FROM CULVER NEWLIN, INC., THROUGH JUNE 30, 2019

Background: In June 2014, the Board approved the District's utilization of Hawthorne School District's Piggybackable Bid #13-14-1 to purchase furniture and accessories from Culver Newlin, Inc. Hawthorne School District renewed for an additional year. This will be the last year to renew, through June 30, 2019, at the District's discretion. Staff has reviewed the contract and has determined that it is a cost-effective means of purchasing furniture and accessories. Piggyback documentation is available for review in the Superintendent's Office.

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 furniture and equipment as required throughout the District.

Funding: Cost not to exceed \$450,000 and is to be paid from the General Fund.

Recommendation: Approve renewal of Piggyback Bid #13-14-1 from Hawthorne School District for the purchase of furniture and accessories from Culver Newlin, Inc., through June 30, 2019.

RC:MM:gs

CONSENT ITEM

**DATE:** June 5, 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 AGREEMENTS WITH CANTRELL PHOTOGRAPHY, INC., LIFETOUCH SCHOOL STUDIOS INC., STUDIO 1, AND PICTURES WITH CLASS BY BARKSDALE FOR THE 2018/2019 SCHOOL YEAR**

Background: To ensure equality of the back-to-school elementary/junior high photography Districtwide, the District established a standard that all photography vendors must meet in order to do business within the District. Following are the five District standard photography requirements each vendor must include:

1. fixed special pricing within their other special offerings of photography packages
2. a minimum of five-years' experience in projects similar in size and scope
3. comply with the fingerprinting requirements of Education Code 45125.1
4. carry proper District-required insurance
5. meet proper formatting specifications of pictures to be uploaded on PowerSchool.

Four vendors have agreed to our terms and conditions: Cantrell Photography, Inc., Life Touch School Studios, Inc., Studio 1, and Pictures with Class by Barksdale.

Each contract is for one year. The contract price is to be adjusted annually not to exceed the average twelve-month change in consumer price index. There will be no adjustment this year.

Rationale: By approving the agreements, the process is streamlined and standardized for the schools, and PTAs can make choices earlier in the year with any vendor on the District-approved list.

Funding: No impact.

Recommendation: Approve agreements with Cantrell Photography, Inc., Lifetouch School Studios Inc., Studio 1, and Pictures with Class by Barksdale for the 2018/2019 school year.

RC:MM:gs

**PROPOSAL/AGREEMENT  
Fullerton School District  
Elementary School Photography**



The Fullerton School District (FSD) has twenty (20) school sites each with their own photography service requirements.

It is the intent of FSD that each elementary school enters into a contract with an experienced, professional and qualified photography service that best meets their needs and service requirements for the 2018/2019 school year, not to exceed five (5) years from the signing of the Agreement. Year 3 of 5.

**Instructions for Photography Services**

**A. Scope of Services to Be Provided**

1. **School Pictures:**

- Setting up photo stations for school photos, and provide the necessary staff to run the photo stations efficiently.
- Provide a safe environment for students and staff, covering wires and protecting equipment. Staff will wear name tags and uniforms when on district property and check in the office prior to entering into the campus.
- Provide two make up days at the school during the month of September and October.
- Provide quality photographs at a price in compliance with the agreement.
- Provide CD's with all students photographed to be provided to the Elementary school, Transportation department, Technology department compatible with Mac OS X, PowerSchool the Districts student information system, and the Transportation departments bus scheduling system TransTrak. Files on CD will be in .jpeg format and formatted to the Transportation department needs.
- Provide a CD of only staff to the school site.
- The **photographer** shall associate the picture with the student's ID number and name. Students ID will be provided by the district.
- Completed pictures to be delivered will be sorted by teacher/class
- Format of photos required "Attachment A".

2. **ID Pictures:**

- Provide ID cards. First Name, Last Name, Grade Level to all Students
- ID card design for students

\*Provide clips/lanyards for staff Maximum of 200 per school to be included  
Price each for additional Lanyards: \$ \_\_\_\_\_.

3. **Package Order Forms:**

- Prices on your order form will reflect Fullerton School District Exhibit "A" district wide set pricing.
- "Fullerton School District Approved Pricing will be in ***bold*** located at the upper top of the order form.

- All order forms will be submitted to the purchasing department for approval before being sent out to schools.

4. **Certification by Contractor of Criminal Records Check:** Pursuant to Education Code 45125.1, complete, sign, and date the enclosed form included.

5. **Insurance Requirements:** The Contractor, at Contractor’s sole cost and expense, shall insure Contractor’s activities in connection with the Services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

a. Comprehensive or Commercial Form General Liability Insurance (contractual liability included) with limits as follows: (minimum limits)

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

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,000.00 for each occurrence.

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

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

d. Workers’ Compensation as required by California State law.

It should be expressly understood, however, that the coverage and limits referred to under a., b., and c. above shall not in any way limit the liability of the Contractor. The Contractor shall furnish the District with certificates of insurance evidencing compliance with all requirements no later than five (5) business days from execution of this Agreement and prior to commencing the Services under this Agreement. Contractor agrees to provide a thirty (30) day written notice to District of cancellation, modification, or reduction in any insurance coverage required pursuant to this section. Such certificates shall:

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a. and b.; and
- (2) Include a provision that the coverages will be primary and will not participate with nor be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

**CERTIFICATION  
PHOTOGRAPHY SERVICES  
FOR THE Fullerton School District**

I certify that I have read the attached – **Photography Services for Fullerton School District**, and the instructions for submitting. I further certify that I must submit one (1) original in response to this request, the completed Certification by Contractor of Criminal Records Check, Submit the required Insurance and that I am authorized officer to commit the company to the proposal submitted.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Date

\_\_\_\_\_  
E-Mail Address

If you are responding as a corporation,  
please provide your corporate seal  
here:

## Format of Photo's Required Attachment "A"

Upon school's request, District supplies to photographers

- A student file with a minimum of student permanent ID as six digits (including leading zeroes if necessary), and student names.

### **Requirements for Photographers**

#### Picture format and naming convention

- The photo files must be saved as **.JPG** in a folder by themselves.
- Photos must be saved in Portrait orientation with dimensions of 8 to 10, for example, 80 x 100 pixels.
- The low end for resolution is 256 colors and the high end for resolution is 32-bit (True Color).
- Student photo file names must be the student's full six digit permanent ID (including leading zeroes if necessary) plus the extension .JPG.
- If the student's permanent ID is not known, the photo file must be named in a way that will not be mistaken for a legitimate student ID (such as prefixing with alphabetic characters), plus the extension .JPG.
- Staff photo file names must be named in a way that will not be mistaken for a student photo (such as prefixing with alphabetic characters), plus the extension .JPG.

#### Photo CD that is sent to the school

- Photos must be in an easily identified folder on the CD.
- The picture CD must contain a comma-separated text file consisting of student's permanent ID as the first column and that student's photo file name as the second column.
- The preferred cross-reference file name is IDLINK.TXT.
- The preferred location for IDLINK.TXT is in the same folder as the .JPG photos.

#### Examples of acceptable student photo file names

991234.JPG  
001234.jpg

#### Examples of acceptable Staff or unknown student ID photo file names

NOID001.JPG  
IMG\_0001.JPG

#### Examples of acceptable IDLINK.TXT entries

"991234","991234.JPG"  
"001234","001234.jpg"  
"NOID0001","NOID001.JPG"  
"", "IMG\_0001.JPG"

**EXHIBIT A**

PRICING SCHEDULE

FULLERTON ELEMENTARY SCHOOL PHOTOGRAPHY

2018/19 SCHOOL YEAR

PACKET NO. 1	PACKET NO. 2	PACKET NO. 3
2 EA 3" X 5" 8 EA 2" X 3" 1 EA CLASS PICTURE	1 EA 8" X 10" 2 EA 3" X 5" 8 EA 2" X 3" 1 EA CLASS PICTURE	1 EA 8" X 10" 2 EA 5" X 7" 2 EA 3" X 5" 8 EA 2" X 3" 1 EA CLASS PICTURE
<b>\$ 16.00</b>	<b>\$ 22.00</b>	<b>\$ 36.00</b>
<b><u>1 EA: CLASS PICTURE TO ALL STUDENTS - NO CHARGE</u></b> <b><u>2 TAX INCLUDED IN PRICE ABOVE</u></b>		

This will be the New 2018/2019 prices for the Fullerton School District: Year 3 of 5.

Please sign and approve the above increase amount: \_\_\_\_\_ Date: \_\_\_\_\_

**NOTICE TO CONTRACTORS REGARDING CRIMINAL RECORDS CHECK**  
**(EDUCATION CODE SECTION 45125.1)**

Education Code Section 45125.1 provides that if the employees of any entity that has a contract with a school district may have any contact with pupils, those employees shall submit or have submitted their fingerprints in a manner authorized by the Department of Justice together with a fee determined by the Department of Justice to be sufficient to reimburse the Department for its costs incurred in processing the application.

The Department of Justice shall ascertain whether the individual whose fingerprints were submitted to it has been arrested or convicted of any crime insofar as that fact can be ascertained from information available to the Department. When the Department of Justice ascertains that an individual whose fingerprints were submitted to it has a pending criminal proceeding for a violent felony listed in Penal Code Section 1192.7(c), or has been convicted of such a felony, the Department shall notify the employer designated by the individual of the criminal information pertaining to the individual. The notification shall be delivered by telephone and shall be accompanied in writing and delivered to the employer by first-class mail.

**The contractor shall not permit an employee to come in contact with pupils until the Department of Justice has ascertained that the employee has not been convicted of a violent or serious felony. The contractor shall certify in writing to the governing board of the school district that none of its employees who may come in contact with pupils have been convicted of a violent or serious felony.**

Penal Code Section 667.5(c) lists the following "violent" felonies: murder; voluntary manslaughter; mayhem; rape; sodomy by force; oral copulation by force; lewd acts on a child under the age of 14 years; any felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant inflicts great bodily injury on another; any robbery perpetrated in an inhabited dwelling; arson; penetration of a person's genital or anal openings by foreign or unknown objects against the victim's will; attempted murder; explosion or attempt to explode or ignite a destructive device or explosive with the intent to commit murder; kidnapping; continuous sexual abuse of a child; and carjacking.

Penal Code Section 1192.7 lists the following "serious" felonies: murder; voluntary manslaughter; mayhem; rape; sodomy by force; oral copulation by force; a lewd or lascivious act on a child under the age of 14 years; any felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant personally inflicts great bodily injury on another, or in which the defendant personally uses a firearm; attempted murder; assault with intent to commit rape or robbery; assault with a deadly weapon on a peace officer; assault by a life prisoner on a noninmate; assault with a deadly weapon by an inmate; arson; exploding a destructive device with intent to injure or to murder, or explosion causing great bodily injury or mayhem; burglary of an inhabited dwelling; robbery or bank robbery; kidnapping; holding of a hostage by a person confined in a state prison; attempt to commit a felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant personally uses a dangerous or deadly weapon; selling or furnishing specified controlled substances to a minor; penetration of genital or anal openings by foreign objects against the victim's will; grand theft involving a firearm; carjacking; and a conspiracy to commit specified controlled substances offenses.

**CERTIFICATION BY CONTRACTOR**  
**CRIMINAL RECORDS CHECK**  
**AB 1610, 1612 and 2102**

To the Governing Board of Fullerton School District:

I, \_\_\_\_\_ certify that:  
Name of Contractor

- 1. I have carefully read and understand the Notice to Contractors Regarding Criminal Record Checks (Education Code Section 45125.1) required by the passage of AB 1610, 1612 and 2102.
- 2. Due to the nature of the work I will be performing for the District, my employees may have contact with students of the District.
- 3. None of the employees who will be performing the work have been convicted of a violent or serious felony as defined in the Notice and in Penal Code Section 1192.7 and this determination was made by a fingerprint check through the Department of Justice.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at \_\_\_\_\_, California on \_\_\_\_\_.  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or printed name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone

## FULLERTON ELEMENTARY SCHOOL PHOTOGRAPHY AGREEMENT

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between \_\_\_\_\_, hereinafter referred to as Contractor, and Fullerton School District, hereinafter referred to as "District."

**WHEREAS**, the District is in need of elementary school photographers; and

**WHEREAS**, Contractor is specially trained, experienced, and competent to provide the services required; and

**WHEREAS**, such services are needed on an annual basis;

**NOW, THEREFORE**, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY Contractor:**  
Offer photography services for Elementary Student Pictures as a Board approved vendor, per the terms and conditions as outlined in Proposal/Agreement. This agreement does not obligate Contractor to provide services, nor does the agreement obligate the District to order any specific services.
2. The contract period shall be for in mutually agreed upon annually for up to five (5) years effective \_\_\_\_\_ through\_\_\_\_\_. Prices are firm on the District's standard packets from date of award through\_\_\_\_\_. The contract price shall be adjusted annually not to exceed the Consumer Price Index (CPI), Urban Wage Earners and Clerical Workers for the Los Angeles-Riverside-Orange County, CA area, for the average prior 12-month period. The contractor will perform services as an independent contractor and not as an employee of the District. Contractor shall meet with each Principal to establish a mutual schedule for services to be rendered.
3. The District will prepare and furnish to the Contractor upon request such information as is reasonably necessary to the performance of the **AGREEMENT**.
4. Contractor shall deal directly with parents regarding payment for photography services rendered pursuant to this **AGREEMENT**.
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 hold harmless 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:
  - (a) Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained by the Contractor or any person, firm or corporation employed by the Contractor upon or in connection with the services called for in this **AGREEMENT** except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its officers, employees, or agent.

- (b) Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this **AGREEMENT**, whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees or agents.

The Contractor, at Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment that may be rendered against the District, its officers, agents, or employees in action, suit, or other proceedings as a result thereof.

- 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. The terms and conditions of this **AGREEMENT** shall be governed by the laws of the state of California with venue in Orange County, California. This **AGREEMENT** is made in and shall be performed in Orange County, California.

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

**Contractor:**

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

Address: \_\_\_\_\_  
\_\_\_\_\_

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

Social Security/Tax ID# \_\_\_\_\_

Corp Seal:

**DISTRICT:**

Fullerton School District

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

Dr. Robert Coghlan

Assistant Superintendent, Business Services

1401 W. Valencia, Fullerton, CA 92833

Approved by Board: \_\_\_\_\_

CONSENT ITEM

**DATE:** June 5, 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 AGREEMENT WITH COMMERCIAL ROOFING SYSTEMS, INC., FOR STRUCTURAL EMERGENCY REPAIR SERVICES NECESSARY FOR KINDERGARTEN RESTROOM BUILDING ROOFTOP AT MAPLE ELEMENTARY SCHOOL**

Background: Fullerton School District (FSD) plans to make needed repairs to Maple Elementary School's kindergarten area restroom roof, which is located at the northeast corner of the Lemon wing. The repairs to the rooftop will require the services of a commercial roofing contractor.

Rationale: District staff recommends entering into an agreement with Commercial Roofing Systems, Inc. Commercial Roofing Systems, Inc., is a full service commercial roofing contracting firm specializing in structural roofing repairs.

Funding: The complete contract amount not to exceed \$19,784 will be paid from the General Fund.

Recommendation: Approve agreement with Commercial Roofing Systems, Inc., for structural emergency repair services necessary for kindergarten restroom building rooftop at Maple Elementary School.

RC:SS:ys  
Attachment



# PROPOSAL

**To:** Fullerton School District

**Date:** 05/04/2018

**Project:** Maple Elementary Restrooms

Commercial Roofing Systems, Inc. (CRS) is pleased to submit this proposal for the above referenced project. We agree to furnish all labor, material, equipment, Worker's Compensation, Public Liability and Property Damage Insurance using the following scope of work:

*Commercial Roofing Systems, Inc. is a union contractor and prevailing wages apply to the following scope of work:*

- Tear-off existing roof down to deck.
- Remove existing rotten plywood and replace with new ½ CDX plywood.
- Install dens deck prime ¼.
- Install Siplast 20/30 roof system.
- Reinstall metal coping.
- Clean up all debris and haul away.

**Note:** work to be done during normal working days and hours.

Price includes plywood replacement only, if there is any framing work to be done, there will be an additional cost.

## Break Down Cost.

<b>Materials</b>	<b>\$8,420.00</b>
<b>Labor</b>	<b>\$8,926.00</b>
<b>Insurance</b>	<b>\$1,226.00</b>
<b>General Conditions</b>	<b>\$1,226.00</b>

**Total cost of this work: \$19,784.00**

When this proposal is signed by all parties involved, this proposal becomes a contract. This Contract is void if work is not started by the end of 90 days from the date of the signing of this contract. If it becomes necessary to sue for payment, cost

of court and attorney's fees to be paid by the administrator or owner signing this proposal. A monthly service charge of 1 ½% (18% per year) on delinquent accounts. Contract Terms are net 30 days

***If this contract is acceptable, responsible party please sign original and return copy.***

***Owner or Representative:***

***Commercial Roofing Systems, Inc.***

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

***By*** *Glenn Hiller* \_\_\_\_\_

*Signature*

*Glenn Hiller*

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

CONSENT ITEM

**DATE:** June 5, 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 AGREEMENT WITH NINYO AND MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS TO PROVIDE PROFESSIONAL GEOTECHNICAL SERVICES FOR VARIOUS FULLERTON SCHOOL DISTRICT SITES**

Background: The District plans to install new modular classrooms at various school sites and to upgrade the path of travel to meet ADA compliance laws and requirements of the Division of the State Architect. The services of the offices of Ninyo and Moore are required to meet these standards.

Rationale: District staff recommends entering into an agreement with Ninyo and Moore Geotechnical and Environmental Sciences Consultants for these services. Ninyo and Moore is a full service geotechnical and environmental sciences consulting firm specializing in geologic hazards evaluations in accordance with the Division of the State Architect.

Funding: Costs are set at professional hourly rates (per Exhibit A). Contract costs will be paid from various funds.

Recommendation: Approve agreement with Ninyo and Moore Geotechnical and Environmental Sciences Consultants to provide professional geotechnical services for various Fullerton School District sites.

RC:SS:ys  
Attachment

## 2017-2018 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Ninyo and Moore Geotechnical and Environmental Sciences Consultants** hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **professional geotechnical services for various Fullerton School District sites, which will include geologic hazards evaluations in accordance with the Division of the State Architect** hereinafter referred to as "Services."

2. Term. Contractor shall commence providing Services under this Agreement on **June 5, 2018**, and will diligently perform as required and complete performance by **June 30, 2019**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed there will be various contracts each will be set at professional rates provided in **Exhibit A**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A**.

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

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

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

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

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

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

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

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

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement,

however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

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

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

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

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

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

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

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

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

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

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and

federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

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

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

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

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance.

The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

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

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

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

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

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

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

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

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

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

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

**District:**  
**Fullerton School District**  
**1401 W. Valencia Drive**  
**Fullerton, CA 92833**  
**Attn: Robert R. Coghlan, Ph.D.**  
**Assistant Superintendent**  
**Business Services**

**Contractor:**  
**Ninyo & Moore Geotechnical & Environmental**  
**Services Consultants**  
  
**Attn: Ronald D. Hallum, PG, CEG**  
**Principal Geologist**

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

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

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

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the

one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

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

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

This Agreement is entered into this **6th day of June 2018**.

FULLERTON SCHOOL DISTRICT

Ninyo & Moore Geotechnical & Environmental  
Sciences Consultants  
**Contractor**

By: \_\_\_\_\_  
**(Signature)**

By: \_\_\_\_\_  
**(Signature)**

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

**(Title)** \_\_\_\_\_

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

EXHIBIT "A"

Table 1 - Breakdown of Fee

**Project Coordination and Background Review**

Principal Engineer/Geologist/Environmental Scientist	2 hours	@ \$ 178.00 /hour	\$ 356.00
Senior Engineer/Geologist/Environmental Scientist	3 hours	@ \$ 168.00 /hour	\$ 504.00
		<b>Subtotal</b>	<b>\$ 860.00</b>

**Permit Acquisition**

Senior Engineer/Geologist/Environmental Scientist	2 hours	@ \$ 168.00 /hour	\$ 336.00
Permits		Lump Sum	\$ 331.00
		<b>Subtotal</b>	<b>\$ 667.00</b>

**Site Reconnaissance and Markout for Utility Clearance**

Senior Staff Engineer/Geologist/Environmental Scientist	2 hours	@ \$ 142.00 /hour	\$ 284.00
Field Vehicle and Equipment Usage	2 hours	@ \$ 12.00 /hour	\$ 24.00
		<b>Subtotal</b>	<b>\$ 308.00</b>

**Subsurface Evaluation**

(Assumes 2 borings up to approximately 60 feet deep)

Senior Project Engineer/Geologist/Environmental Scientist	9 hours	@ \$ 163.00 /hour	\$ 1,467.00
Drill Rig (Subcontractor)	8 hours	@ \$ 375.00 /hour	\$ 3,000.00
Drill Mobilization/Demobilization	1 hour	@ \$ 375.00 /hour	\$ 375.00
Grout Backfill	60 feet	@ \$ 9.00 /foot	\$ 540.00
Field Vehicle and Equipment Usage	9 hours	@ \$ 12.00 /hour	\$ 108.00
		<b>Subtotal</b>	<b>\$ 5,490.00</b>

**Laboratory Analyses**

Tests to include moisture and dry density, expansion index, sieve analysis, Atterberg limits, shear strength, and corrosivity, as appropriate.

\$ 2,000.00

**Subtotal \$ 2,000.00**

**Data Compilation and Analysis**

Principal Engineer/Geologist/Environmental Scientist	2 hours	@ \$ 178.00 /hour	\$ 356.00
Senior Engineer/Geologist/Environmental Scientist	8 hours	@ \$ 168.00 /hour	\$ 1,344.00
Senior Staff Engineer/Geologist/Environmental Scientist	10 hours	@ \$ 142.00 /hour	\$ 1,420.00
		<b>Subtotal</b>	<b>\$ 3,120.00</b>

**Report Preparation**

Principal Engineer/Geologist/Environmental Scientist	1 hour	@ \$ 178.00 /hour	\$ 178.00
Senior Engineer/Geologist/Environmental Scientist	8 hours	@ \$ 168.00 /hour	\$ 1,344.00
Senior Staff Engineer/Geologist/Environmental Scientist	10 hours	@ \$ 142.00 /hour	\$ 1,420.00
Technical Illustrator/CAD Operator	3 hours	@ \$ 92.00 /hour	\$ 276.00
Data Processing, Technical Editing, or Reproduction	3 hours	@ \$ 68.00 /hour	\$ 204.00
		<b>Subtotal</b>	<b>\$ 3,422.00</b>

**TOTAL FEE \$ 15,867.00**

## Schedule of Fees

### Hourly Charges for Personnel

Principal Engineer/Geologist/Environmental Scientist .....	\$ 178
Certified Industrial Hygienist .....	\$ 178
Senior Engineer/Geologist/Environmental Scientist .....	\$ 168
Senior Project Engineer/Geologist/Environmental Scientist .....	\$ 163
Certified Asbestos Consultant, Lead Inspector/Assessor, Lead Project Monitor .....	\$ 163
Project Engineer/Geologist/Environmental Scientist .....	\$ 156
Senior Staff Engineer/Geologist/Environmental Scientist .....	\$ 142
Staff Engineer/Geologist/Environmental Scientist .....	\$ 126
Certified Site Surveillance Technician, Lead Sampling Technician* .....	\$ 126
GIS Analyst .....	\$ 116
Field Operations Manager .....	\$ 112
Supervisory Technician* .....	\$ 98
Nondestructive Examination Technician*, UT, MT, LP .....	\$ 98
ACI Concrete Technician* .....	\$ 98
Concrete/Asphalt Batch Plant Inspector* .....	\$ 98
Special Inspector (Concrete, Masonry, Steel, Welding, and Fireproofing)* .....	\$ 98
Senior Field/Laboratory Technician* .....	\$ 92
Field/Laboratory Technician* .....	\$ 92
Technical Illustrator/CAD Operator .....	\$ 92
Information Specialist .....	\$ 78
Geotechnical/Environmental/Laboratory Assistant .....	\$ 76
Data Processing, Technical Editing, or Reproduction .....	\$ 68

### Other Charges

Concrete Coring Equipment (includes one technician) .....	\$ 180/hr
X-Ray Fluorescence .....	\$ 300/day
PID/FID Usage .....	\$ 140/day
Anchor load test equipment (includes technician) .....	\$ 97/hr
Hand Auger Equipment .....	\$ 65/day
Inclinometer Usage .....	\$ 40/hr
Vapor Emission Kits .....	\$ 40/kit
Level D Personal Protective Equipment (per person per day) .....	\$ 30/p/d
Rebar Locator (Pachometer) .....	\$ 30/hr
Nuclear Density Gauge Usage .....	\$ 15/hr
Field Vehicle Usage .....	\$ 12/hr
Direct Project Expenses .....	Cost plus 15 %
Laboratory testing, geophysical equipment, and other special equipment provided upon request.	

### Notes

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 4-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are charged portal to portal.

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

\*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

CONSENT ITEM

**DATE:** June 5, 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:** **RENEW AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY PUBLIC SAFETY FOR SECURITY AND ALARM RESPONSE SERVICES FROM JULY 1, 2018 THROUGH JUNE 30, 2020**

Background: The District contracts with an outside company to provide after-hours security monitoring and alarm response for all sites. The District has contracted with Orange County Public Safety for several years and has been satisfied with their performance. Therefore it is recommended the District contract with Orange County Public Safety to provide these services for the period from July 1, 2018 to June 30, 2020.

Rationale: When District employees are unable to provide necessary services, the District enters into agreements with the appropriate service providers to provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services. This agreement has been a year-to-year agreement in the past. In order to avoid a cost increase, we have agreed to sign a two-year agreement.

Funding: Services are provided at an annual rate of \$64,800 from the General Fund.

Recommendation: Renew agreement between Fullerton School District and Orange County Public Safety for security and alarm response services from July 1, 2018 through June 30, 2020.

RC:SS:mm  
Attachments

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Orange County Public Safety**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **uniformed, armed security officers as specified in Exhibit A, Scope of Work, dated May 17, 2018, to respond to alarm activations, to protect lives and property, and ensure personal safety**, hereinafter referred to as "Services."

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2018**, and will diligently perform as required and complete performance by **June 30, 2020**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Sixty-Four Thousand Eight Hundred dollars (\$64,800.00)** per year. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.**

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A**.

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

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

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

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

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

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

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

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

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above,

sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**District:**  
**Fullerton School District**  
**1401 W. Valencia Drive**  
**Fullerton, CA 92833**  
**Attn: Robert R. Coghlan, Ph.D.**  
**Assistant Superintendent**  
**Business Services**

**Contractor:**  
**Orange County Public Safety**  
**1040 E. Whittier Blvd., Suite 205**  
**La Habra, CA 90631**  
**Attn: Al Rodriguez, Co-owner**

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

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

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

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

This Agreement is entered into this **5th day of June 2018**.

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

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

\_\_\_\_\_  
(Contractor Name)

By: \_\_\_\_\_  
(Signature)

(Title) \_\_\_\_\_

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



## Exhibit A

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### Scope of Work

#### Scope of Service

#### Security Services

- **OCPS** will provide dedicated alarm response and patrol services, Monday through Friday, between the hours of 9:30pm and 5:30am for all school sites, including district administrative and maintenance facilities within the respective district.
- **OCPS** will provide dedicated alarm response and patrol services on weekends beginning Friday evening at 9:30pm and ending Monday morning at 5:30am.
- **OCPS** Officers will complete and submit detailed reports or their findings as needed.
- **OCPS** will respond to alarms, calls for service and investigates any suspicious persons or activities
- **OCPS** will provide FSD with a weekly summary report.
- **OCPS** will conduct dedicated patrols to provide a safe environment for staff and students. Security patrols provide high visibility presence and assist as crime deterrence.
- **OCPS** will take a proactive role in assisting the FSD with the enforcement of school policies and laws pertaining to the FSD.
- **OCPS** will work directly with the district administration as well as local law enforcement agencies on issues related to security and public safety for district properties.
- Any additional OCPS Officer requested by the FSD will be billed separately from patrol at a rate of \$32.00 per hour. Fire Watch will be billed at \$65.00 per hour, any calls for service with less than a 48-hour notice, for the first 48 hours will be billed at \$55.00 per hour. Any request for a CCW Officer will be billed at \$65.00 per hour.
- Any OCPS officer required to appear in court, mandated meetings, subpoena for an appearance will be billed at a rate of \$32.00 per hour.
- **OCPS** will provide an officer for the twelve calendar day's staff is not on site as indicated on the 2018/2020 FSD Pupil Attendance Calendar.

# Fullerton School District

## 2018/2019 Pupil Attendance Calendar

### July 2018

4 Independence Day

July 2018							January 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30	31					27	28	29	30	31		

### January 2019

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

### August 2018

9 Teachers First Day  
 10 Staff Development  
 13 All Students Return

August 2018							February 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28		

### February 2019

11 Lincoln's Holiday  
 18 Presidents' Holiday

### September 2018

3 Labor Day  
 26 Staff Development

September 2018							March 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1						1	2
2	3	4	5	6	7	8	3	4	5	6	7	8	9
9	10	11	12	13	14	15	10	11	12	13	14	15	16
16	17	18	19	20	21	22	17	18	19	20	21	22	23
23	24	25	26	27	28	29	24	25	26	27	28	29	30
30							31						

### March 2019

25 - 29 Spring Break

### October 2018

8 Staff Development

October 2018							April 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22	23	24	25	26	27	21	22	23	24	25	26	27
28	29	30	31				28	29	30				

### April 2019

### November 2018

12 Veterans' Day Recognition  
 19 - 23 Thanksgiving Break

November 2018							May 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3				1	2	3	4
4	5	6	7	8	9	10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	12	13	14	15	16	17	18
18	19	20	21	22	23	24	19	20	21	22	23	24	25
25	26	27	28	29	30		26	27	28	29	30	31	

### May 2019

27 Memorial Day  
 31 Last Day of School for all students

### December 2018

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

December 2018							June 2019						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28	29	23	24	25	26	27	28	29
30	31						30						

### June 2019

-  Students Return
-  Non Student Day
-  Holiday/Breaks (no student attendance)
-  Staff Development Day/Conference Day/Records Day (no student attendance)

#### Quarters (7-8)

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

#### Trimesters (K-6)

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

#### Misc. Dates

Fall Conference Week: September 24 - 28, 2018

*PreK-6 = Minimum Day*

**Jr. High Fall Conference: TBD**

Spring Conference Week: March 11 - 15, 2019

*PreK-6 = Minimum Day*

**Jr. High Spring Conference: TBD**

# Fullerton School District

## 2019/2020 Pupil Attendance Calendar

### July 2019

4 Independence Day

### August 2019

8 Teachers First Day  
9 Staff Development  
12 All Students Return

### September 2019

2 Labor Day  
25 Staff Development

### October 2019

14 Staff Development

### November 2019

11 Veterans' Day Recognition  
25 - 29 Thanksgiving Break

### December 2019

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

### July 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

### August 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### September 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### October 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### November 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### December 2019

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### January 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

### February 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

### March 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### April 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### May 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### June 2020

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

### January 2020

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

### February 2020

10 Lincoln's Holiday  
17 Presidents' Holiday

### March 2020

23 - 27 Spring Break

### April 2020

### May 2020

25 Memorial Day  
29 Last Day of School for all students

### June 2020

★ Students Return  
⊘ Non Student Day  
■ Holiday/Breaks (no student attendance)

⊘ Staff Development Day/Conference Day/Records Day (no student attendance)

#### Quarters (7-8)

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

#### Trimesters (K-6)

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

#### Misc. Dates

Fall Conference Week: September 23 - 27, 2018

*PreK-6 = Minimum Day*

Jr. High Fall Conference: TBD

Spring Conference Week: March 9 - 13, 2019

*PreK-6 = Minimum Day*

Jr. High Spring Conference: TBD

CONSENT ITEM

**DATE:** June 5, 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 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND KID HEALTHY/ONEOC FOR RAYMOND SCHOOL FROM AUGUST 13, 2018 THROUGH JUNE 30, 2019**

Background: Kid Healthy/OneOC works to improve health, wellness and nutrition by engaging school children and families from the most underserved communities of Southern California through culturally appropriate health and wellness programs that increase nutrition and fitness levels. Kid Healthy/OneOC is committed to working with Title 1 schools in the implementation of the FSD Wellness Policy. Raymond School was identified for this program based on recent Raymond Parent meeting based on this year's needs assessment targeting health and fitness.

Rationale: Implementation of the Kid Healthy program will foster parental involvement and empower parents and families to play an active role in supporting physical activity for all students.

Funding: Cost not to exceed \$6,000 and is to be paid from site Title I budget (#212).

Recommendation: Approve Agreement between Fullerton School District and Kid Healthy/OneOC for Raymond School from August 13, 2018 through June 30, 2018.

EF:YM:nm  
Attachment



*Mission Statement - Kid Healthy works to improve health, wellness and nutrition by engaging school children and families from the most underserved communities of Southern California through culturally appropriate health and wellness programs that measurably increase nutrition and fitness levels.*

Contract: Kid Healthy/OneOC and Fullerton School District  
Dates of Service: 8/13/2018 to 06/30/2019

**Agreement - Renewal School (Raymond Elementary):**

Kid Healthy will provide Padres en Acción program implementation at Raymond Elementary in FSD that includes the following:

- Parent-led structured, physical activity 3 days per week (weather permitting), during the lunch recess.
- Monthly parent meetings (minimum of 6) to include health, nutrition and physical activity topics.
- Provide Kid Healthy staff to oversee training and implementation of the Padres en Acción program at participating school site.
- Provide a Kid Healthy Volunteer Coordinator to work 6-8 hours per week at the participating school site: The Volunteer Coordinator is responsible for planning, set-up, and maintenance of age appropriate physical activity, on-going parent volunteer recruiting, plan and implement parent meetings to provide additional playground and nutrition training for parents.
- Assist in formation of school site wellness committees as requested per site, assist in the on-going management of school site wellness councils as requested by site.
- Assess and purchase playground equipment as requested by site, not to exceed \$500.
- Communicate program progress and outcomes to school principal and district personnel, as needed (minimum 2 times per school year).

**Compensation:**

Renewal School Site- \$6,000

Fees are to be invoiced in August 2018

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Fullerton School District

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Kid Healthy/OneOC

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Kristen Holm, Principal, Richman School

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE ONGOING TRAINING FOR WRITER'S WORKSHOP AT RICHMAN SCHOOL FOR THE 2018/2019 SCHOOL YEAR**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers, instructional coaches, and administrators the strategies that are designed to improve student achievement and to effectively address closing the achievement gap by utilizing common core standards and an individual approach to teaching writing.

Rationale: Teachers and administrators will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. The Writer's Workshop training will support teachers in the development of students to become effective writers.

Funding: Cost is not to exceed \$28,900 and is to be paid from school site budget (#302).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum In Teaching to provide ongoing training for Writer's Workshop at Richman School for the 2018/2019 school year.

EF:KH:nm  
Attachment



**MOMENTUM  
INTEACHING**  
TEACHING BEYOND THE BOOK

# Proposal

To

Date: April 3, 2018  
#402

Kristen Holmes  
Richman Elementary  
700 S. Richman Ave.  
Fullerton, CA 92832  
(714) 447-7745

Salesperson	Job	Payment Terms	Due Date
Leslie Courtney	Professional Development	Due upon services rendered	Within 2 weeks after invoiced

Date of Service	Description	Cost of Service	Line Total
8/8/18 9/6/18 10/29/18 1/28/19 3/22/19 4/22/19	Professional development to the support the implementation of Writing Workshop grades TK-6 <sup>th</sup> . Support will come in the form of whole staff training and specific grade levels using a Lesson Study/Coaching approach.	\$1,700/presenter 2 presenters 6 days	\$20,400.00
9/13/18 11/1/18 1/29/19 3/21/19 4/25/19	Professional development to the support the implementation of Writing Workshop grades TK-6 <sup>th</sup> . Support will come in the form of whole staff training and specific grade level using a Lesson Study/Coaching approach.	\$1,700/presenter 1 presenter 5 days	\$8,500.00
	A 20% cancellation fee will be assessed at any time up until dates of service should agreed upon contract be terminated with <i>Momentum in Teaching, LLC</i> .	20% of \$28,900.00	\$5,780.00
		<b>Total</b>	<b>\$28,900.00</b>

X \_\_\_\_\_  
Kristen Holmes, principal  
(an electronic copy of this agreement with signatures shall be considered original)

X \_\_\_\_\_  
Leslie Courtney, treasurer  
(an electronic copy of this agreement with signatures shall be considered original)

**Make all checks payable to Momentum in Teaching, LLC**

www.momentuminteaching.com | 6950 E. Goldcrest St., Long Beach, CA 90815 | (310) 963-2108

CONSENT ITEM

**DATE:** June 5, 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 AGREEMENT #46032 BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT SUPERINTENDENT OF SCHOOLS TO PROVIDE CONTINUING NGSS PROFESSIONAL DEVELOPMENT FOR THE 2018/2019 SCHOOL YEAR**

Background: For the past five years, Fullerton School District has provided extensive training for teachers on the implementation of the Next Generation Science Standards. We will continue the training to reinforce the knowledge and skills learned from previous trainings. The trainings will be provided by Orange County Department of Education for new hires, first, third, and fifth grades. Training was provided for even grade levels during the 2017/2018 school year.

Rationale: Research shows that effective professional development requires trainings to be provided over a period of years on the same topic. Each year adds new elements and provides teachers the opportunity to collaboratively work together to build understanding of effective teaching strategies. Continuing training reinforces and reaffirms strategies applied in the classroom setting until it becomes systemic.

Funding: Cost not to exceed \$6,000 for 6 professional development days and is to be paid from budget (#302).

Recommendation: Approve Agreement #46032 between Fullerton School District and Orange County Department Superintendent of Schools to provide continuing NGSS professional development for the 2018/2019 school year.

EF:tl:nm  
Attachment

FULLERTON SCHOOL DISTRICT  
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 30<sup>th</sup> day of APRIL, 2018, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Fullerton School district, 1401 West Valencia Drive, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

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

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described services and SUPERINTENDENT hereby agrees to perform said services upon the terms and conditions hereinafter set forth. Specifically,

1 SUPERINTENDENT'S Instructional Services Program shall provide the  
2 following services:

3 1.1 Provide six (6) days of Next Generation Science Standards  
4 (NGSS) professional learning to support the implementation  
5 for educators, as described in the "Service Proposal" dated  
6 March 21, 2018, which is attached hereto as Exhibit "A" and  
7 incorporated by reference herein.

8 2.0 TERM. This AGREEMENT shall commence on October 4, 2018 and end  
9 on January 31, 2019, subject to termination set forth in this  
10 AGREEMENT.

11 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services  
12 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a  
13 total sum not to exceed Six thousand dollars (\$6,000.00). DISTRICT'S  
14 payment to SUPERINTENDENT shall be made at the rate of One thousand  
15 dollars (\$1,000.00) per day. DISTRICT'S payment to SUPERINTENDENT  
16 shall be made upon receipt of an itemized invoice from  
17 SUPERINTENDENT. Payment shall be mailed to: Orange County  
18 Superintendent of Schools, Attn: Accounting Manager, 200 Kalmus  
19 Drive, Costa Mesa, California 92626-9050, or at such other place as  
20 SUPERINTENDENT may designate in writing.

21 4.0 EXPENSES. SUPERINTENDENT shall not be liable to DISTRICT for  
22 any costs or expenses paid or incurred by DISTRICT in performing  
23 services for SUPERINTENDENT, except as follows: N/A.

24 5.0 MATERIALS. DISTRICT shall furnish, at his/her own expense, all  
25 labor, materials, equipment, supplies and other items necessary to

1 complete the services to be provided pursuant to this AGREEMENT,  
2 except as follows: N/A.

3 6.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of  
4 this AGREEMENT, shall be and act as an independent contractor.  
5 SUPERINTENDENT understands and agrees that he/she and all of his/her  
6 employees shall not be considered officers, employees or agents of  
7 the DISTRICT, and are not entitled to benefits of any kind or nature  
8 normally provided employees of the DISTRICT and/or to which  
9 DISTRICT'S employees are normally entitled, including, but not  
10 limited to, State Unemployment Compensation or Workers'  
11 Compensation. SUPERINTENDENT assumes the full responsibility for the  
12 acts and/or omissions of his/her employees or agents as they relate  
13 to the services to be provided under this AGREEMENT. SUPERINTENDENT  
14 shall assume full responsibility for payment of all federal, state  
15 and local taxes or contributions, including unemployment insurance,  
16 social security and income taxes with respect to SUPERINTENDENT'S  
17 employees.

18 7.0 ORIGINALITY OF SERVICES. DISTRICT agrees that all technologies,  
19 formulae, procedures, processes, methods, writings, ideas, dialogue,  
20 compositions, recordings, teleplays, and video productions prepared  
21 for, written for, submitted to the SUPERINTENDENT and/or used in  
22 connection with this AGREEMENT, shall be wholly original to DISTRICT  
23 and shall not be copied in whole or in part from any other source,  
24 except that submitted to DISTRICT by SUPERINTENDENT as a basis for  
25 such services.

////

1 8.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees  
2 that all matters produced under this AGREEMENT shall become the  
3 property of SUPERINTENDENT and cannot be used without  
4 SUPERINTENDENT'S express written permission. SUPERINTENDENT shall  
5 have all right, title and interest in said matters, including the  
6 right to secure and maintain the copyright, trademark and/or patent  
7 of said matter in the name of the SUPERINTENDENT.

8 9.0 HOLD HARMLESS.

9  
10 A. SUPERINTENDENT agrees to and does hereby indemnify,  
11 defend, and hold harmless DISTRICT, its Governing Board, officers,  
12 agents and employees from liability and claims of liability for  
13 bodily injury, personal injury, sickness, disease, or death of any  
14 person or persons, or damage to any property, real personal, tangible  
15 or intangible, arising out of the negligent acts or omissions of  
16 employees, agents or officers of SUPERINTENDENT or the Orange County  
17 Board of education during the period of this AGREEMENT.

18 B. DISTRICT agrees to and does hereby indemnify, defend,  
19 and hold harmless SUPERINTENDENT, the Orange County Board of  
20 Education, and its officers, agents and employees from liability and  
21 claims of liability for bodily injury, personal injury, sickness,  
22 disease, or death of any person or persons, or damage to any  
23 property, real personal, tangible or intangible, arising out of the  
24 negligent acts or omissions of its Governing Board, employees, agents  
25 or officers of DISTRICT during the period of this AGREEMENT.

1 10.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this  
2 AGREEMENT shall not be assigned by SUPERINTENDENT without prior  
3 written approval of DISTRICT.

4 11.0 TOBACCO USE POLICY. In the interest of public health, the  
5 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
6 use of any tobacco products are prohibited in buildings and  
7 vehicles, and on any property owned, leased or contracted for by the  
8 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to  
9 abide with conditions of this policy could result in the termination  
10 of this AGREEMENT.

11 12.0 TERMINATION. Either party may terminate this AGREEMENT with or  
12 without reason with the giving of thirty (30) days written notice to  
13 the other party. DISTRICT shall compensate SUPERINTENDENT only for  
14 services satisfactorily rendered to the date of termination. Written  
15 notice by DISTRICT shall be sufficient to stop further performance of  
16 services by SUPERINTENDENT. Notice shall be deemed given when  
17 received by the SUPERINTENDENT or DISTRICT or no later than three (3)  
18 days after the day of mailing, whichever is sooner.

19 13.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
20 they will not engage in unlawful discrimination in employment of  
21 persons because of race, color, religious creed, national origin,  
22 ancestry, physical handicap, medical condition, marital status, or  
23 sex of such persons.

24 14.0 NOTICE. All notices or demands to be given under this  
25 AGREEMENT by either party to the other shall be in writing and given  
either by: (a) personal service or (b) by U.S. Mail, mailed either

1 by registered or certified mail, return receipt requested, with  
2 postage prepaid. Service shall be considered given when received if  
3 personally served or if mailed on the third day after deposit in any  
4 U.S. Post Office. The address to which notices or demands may be  
5 given by either party may be changed by written notice given in  
6 accordance with the notice provisions of this section. As of the  
7 date of this AGREEMENT, the addresses of the parties are as follows:

8           DISTRICT:       Fullerton School District  
                          1401 West Valencia Drive  
9                            Fullerton, California 92833  
                          Attn: \_\_\_\_\_

10           SUPERINTENDENT:   Orange County Superintendent of Schools  
11                            200 Kalmus Drive  
                          P.O. Box 9050  
12                            Costa Mesa, California 92628-9050  
                          Attn: Patricia McCaughey

13 15.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek  
14 redress for violation of, or to insist upon, the strict performance  
15 of any term or condition of this AGREEMENT shall not be deemed a  
16 waiver by that party of such term or condition, or prevent a  
17 subsequent similar act from again constituting a violation of such  
18 term or condition.

19 16.0 SEVERABILITY. If any term, condition or provision of this  
20 AGREEMENT is held by a court of competent jurisdiction to be  
21 invalid, void, or unenforceable, the remaining provisions will  
22 nevertheless continue in full force and effect, and shall not be  
23 affected, impaired or invalidated in any way.

24 ////

25 ////

1 17.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
2 shall be governed by the laws of the State of California with venue  
3 in Orange County, California.

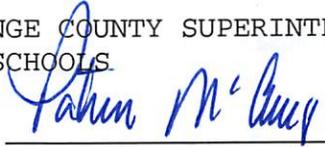
4 18.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
5 attached hereto constitute the entire agreement among the Parties to  
6 it and supersede any prior or contemporaneous understanding or  
7 agreement with respect to the services contemplated, and may be  
8 amended only by a written amendment executed by both Parties to the  
9 AGREEMENT.

10 IN WITNESS WHEREOF, the Parties hereto set their hands.

11 DISTRICT: FULLERTON SCHOOL  
12 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

13 BY: \_\_\_\_\_  
Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

14 PRINT NAME: \_\_\_\_\_

PRINT NAME: Patricia McCaughey

15 TITLE: \_\_\_\_\_

TITLE: Administrator

16 DATE: \_\_\_\_\_

DATE: April 30, 2018

18 FullertonSD-NGSS-Income(46032)18  
19 ZIP 6



**Orange County Department of Education  
Instructional Services**

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050  
(714) 966-4000  
FAX (714) 432-1916  
www.ocde.us

**AL NIJARES, Ph.D.**  
County Superintendent  
of Schools

**ORANGE COUNTY  
BOARD OF EDUCATION**

JOHN W. BEDELL, Ph.D.  
DAVID L. BOYD  
REBECCA "BECKIE" GOMEZ  
LINDA LINDHOLM  
KEN L. WILLIAMS, D.O.

**TO:** Trang Lai  
Director, Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
[trang\\_lai@myfisd.org](mailto:trang_lai@myfisd.org)  
(714) 447-2878

**FROM:** Holly Steele  
Administrator, Instructional Services  
(714) 966-4092  
[hsteele@ocde.us](mailto:hsteele@ocde.us)

**DATE:** March 21, 2018

**PURPOSE:** Professional learning supporting NGSS Implementation

**AUDIENCE:** Teachers (Grades 1, 3, and 5)

**LCAP PRIORITIES ADDRESSED:**

- Implementation of state standards

**NUMBER OF DAYS:** 6.0

**PROPOSED TRAINING DATES:**

- 5<sup>th</sup> Grade, Group 1: October 4, 2018
- 5<sup>th</sup> Grade, Group 2: October 9, 2018
- 3<sup>rd</sup> Grade, Group 1: October 11, 2018
- 3<sup>rd</sup> Grade, Group 2: November 1, 2018
- 1<sup>st</sup> Grade, Group 1: November 2, 2018
- 1<sup>st</sup> Grade, Group 2: November 6, 2018

**LOCATION:**

Fullerton School District Office or other mutually agreed upon location

**GOALS:**

- Within the context of a grade-level appropriate NGSS lesson sequence, teachers will:
  - Engage in exploring how phenomena can be used to engage students in scientific thinking.
  - Experience and develop an understanding of the strategies that can be use to scaffold student discussions and questioning.

**EXPECTED MEASUREABLE OUTCOME(S):**

- Awareness of the role of phenomena in NGSS-aligned sequences
  - As measured by teacher exit survey
- Incorporation of key strategies for promoting student discourse into teacher-generated lesson plans

**RESEARCH BASE:**

Phenomena-based science instruction has been called out as a key instructional shift required by the NGSS ([California Science Framework, 2016](#)). It supports teacher's continued exploration of the 5E instructional model ([Bybee, 2014](#)) to structure and deliver NGSS-aligned instruction to students. Furthermore, deliberate focus on structuring and facilitating discussions within the context of 5E inquiry sequences will enable students to develop a stronger conceptual understanding of science content ([Cartier et al, 2013](#)).

**ESTIMATED COSTS:**

- 6 days of professional learning @ \$1,000/day

**Total Estimated Cost:**

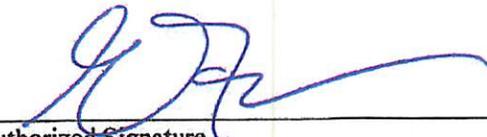
**\$6,000**

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**For Client Use:**

When this proposal is accepted, OCDE will draw up a contract for services.

PROPOSAL ACCEPTED

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

**3/22/18**

\_\_\_\_\_  
Date

CONSENT ITEM

**DATE:** June 5, 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 THE FULLERTON SCHOOL DISTRICT AND ORANGE COUNTY DEPARTMENT OF EDUCATION BUSINESS DIVISION FOR SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA) EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019**

Background: This board item provides for the local billing administration of the School-Based Medi-Cal Administrative Activities through the Orange County Department of Education (OCDE). The Local Educational Consortium is required by the federal Government for the processing of administrative claims.

Rationale: Based upon the requirements of the School-Based Medi-Cal Administrative Activities, a local organization is responsible for the oversight of these claims. The Orange County Department of Education is the responsible Local Education Consortium for the purpose of oversight for Medi-Cal claims.

Funding: Total cost of this contract is determined by the revenue earned and currently is at 5% paid to OCDE. This revenue is unrestricted and is returned to the Special Education General Fund.

Recommendation: Approve Agreement between Fullerton School District and Orange County Department of Education Business Division for School-Based Medi-Cal Administrative Activities (SMAA) effective July 1, 2018 through June 30, 2019.

EF:RG:vm  
Attachment

2 FULLERTON SCHOOL DISTRICT  
3 SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)  
4 PARTICIPATION AGREEMENT

5 This AGREEMENT is hereby entered into this 1st day of July, 2018,  
6 by and between the Orange County Superintendent of Schools, 200 Kalmus  
7 Drive, Costa Mesa, California 92626, Region 9 Local Educational  
8 Consortium (LEC), hereinafter referred to as SUPERINTENDENT, and the  
9 Fullerton School District, 1401 West Valencia Drive, Fullerton,  
10 California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT  
and DISTRICT shall be collectively referred to as the Parties.

11 WITNESSETH:

12 WHEREAS, SUPERINTENDENT has entered into an Agreement with the  
13 California State Department of Health Care Services, hereinafter  
14 referred to as STATE, which is incorporated herein by this reference,  
15 to serve as the Local Educational Consortium (LEC) for the Region 9  
16 in accordance with the California Welfare and Institutions Code  
17 Section 14132.47(c) (1); and

18 WHEREAS, SUPERINTENDENT has been designated by the STATE to  
19 represent school districts and county offices located in Region 9,  
20 hereinafter referred to as LEA (Local Education Agency) to administer  
21 School-based Medi-Cal Administrative Activities (SMAA) described as  
22 Administrative Claiming process in the California Welfare and  
23 Institutions Code Section 14132.47(c) (1); and

24 WHEREAS, the goal of the School-based Medi-Cal Administrative  
25 Activities (SMAA) Program is to improve the availability and  
accessibility of Medi-Cal services to Medi-Cal eligible and

1 potentially eligible individuals, and their families where  
2 appropriate, served by the SUPERINTENDENT and participating LEA'S; and

3 WHEREAS, DISTRICT is providing School-based Medi-Cal  
4 Administrative Activities and wishes to participate in the School-  
5 based Medi-Cal Administrative Activities Program.

6 NOW, THEREFORE, the Parties hereby agree as follows:

7 1.0 TERM. The term of this AGREEMENT shall be for a period of one  
8 (1) year commencing on July 1, 2018, and ending on June 30, 2019,  
9 subject to termination as set forth in this AGREEMENT.

10 2.0 RESPONSIBILITIES OF SUPERINTENDENT.

- 11 a. Responsibilities of SUPERINTENDENT and DISTRICT will be  
12 amended as necessary to comply with all Federal, state  
13 and SUPERINTENDENT'S program requirements.
- 14 b. "Certify" to the STATE the amount of DISTRICT'S general  
15 funds or any other funds allowed under Federal law and  
16 regulation expended on the allowable "Program  
17 activities".
- 18 c. Certify to the STATE the availability and expenditure of  
19 one hundred percent (100%) of the non-Federal cost of  
20 performing Program activities.
- 21 d. Certify to the STATE that DISTRICT expenditures represent  
22 costs that are eligible for Federal financial  
23 participation for that fiscal year.
- 24 e. Act as liaison between STATE and DISTRICT.
- 25 f. As mandated, provide a software platform through a third  
party vendor, through which the DISTRICT shall utilize

1 the Random Moment Time Survey (RMTS) process. Although  
2 the SUPERINTENDENT will make every reasonable effort to  
3 facilitate the use of the software platform, the  
4 SUPERINTENDENT is not responsible for problems resulting  
5 from software platform or system errors.

6 g. Represent DISTRICT'S issues, concerns, and questions at  
7 scheduled statewide LEC Advisory Committee meetings,  
8 STATE meetings, and SMAA Program work groups.

9 h. As mandated by STATE, attend STATE trainings.

10 i. Conduct Region 9 LEC DISTRICT SMAA Coordinator meetings  
11 and trainings.

12 j. On behalf of STATE, provide STATE approved training  
13 materials and updates to DISTRICT.

14 k. On behalf of STATE, provide program technical assistance.

15 l. Code all RMTS moments and make available to the DISTRICT  
16 its RMTS results.

17 m. Review and submit the Random Moment Time Survey (RMTS)  
18 quarterly invoice to the STATE on behalf of the DISTRICT  
19 and convey to the DISTRICT by warrant all funds received  
20 on behalf of DISTRICT from the STATE less any amount due  
21 the SUPERINTENDENT as defined in Section 5.0 of this  
22 AGREEMENT. No funds will be conveyed to DISTRICT for  
23 invoices that have been disallowed by the STATE.

24 n. Offer the DISTRICT the option of the LEC preparing the  
25 RMTS quarterly invoice for a mutually agreed to additional  
fee (See Appendix "C").

- 1 o. If necessary, assist the DISTRICT with the calculation of
- 2 the LEA Medi-Cal Eligibility Rate or "Data Match
- 3 percentage" from student data submitted by the DISTRICT.
- 4 p. Review DISTRICT'S quarterly invoice documents for
- 5 accuracy and completeness and request corrections if
- 6 necessary.
- 7 q. Review corrected documents for compliance with rules and
- 8 regulations; work with DISTRICT to resolve any outstanding
- 9 matters that prevent SUPERINTENDENT'S certification of
- 10 claim.
- 11 r. Provide DISTRICT access to STATE SMAA Appeal Process upon
- 12 request.
- 13 s. Appeal DISTRICT decision or action through the STATE SMAA
- 14 Appeal Process if necessary.
- 15 t. Monitor compliance of DISTRICT with all Federal, STATE,
- 16 and SUPERINTENDENT'S Program requirements.
- 17 u. Designate an employee to act as liaison to DISTRICT
- 18 regarding issues relating to this AGREEMENT.

19 3.0 RESPONSIBILITIES OF DISTRICT.

- 20 a. Responsibilities of SUPERINTENDENT and DISTRICT will be
- 21 amended as necessary to comply with all Federal, STATE
- 22 and SUPERINTENDENT'S program requirements.
- 23 b. RMTS software platform may be accessed only by employees
- 24 of the DISTRICT for RMTS purposes. DISTRICT agrees to
- 25 comply with the confidentiality and other requirements
- associated with use of the RMTS software platform.

1 DISTRICT shall be responsible for any unauthorized use  
2 and understands that the DISTRICT may be held liable.

3 c. Quarterly assess SMAA claiming potential within the  
4 DISTRICT and determine which staff perform SMAA activities  
5 and will participate in the Random Moment Time Survey  
6 (RMTS) and what direct charges, if applicable, will be  
7 claimed.

8 d. Certify to the SUPERINTENDENT and STATE the amount of  
9 DISTRICT'S general funds or any other funds allowed under  
10 Federal law and regulations expended on the allowable  
11 "Program activities".

12 e. Comply fully with all Title XIX Federal, STATE, and  
13 SUPERINTENDENT'S Program requirements.

14 f. Certify to SUPERINTENDENT and STATE the availability and  
15 expenditure, from allowable non-Federal funding sources,  
16 of one hundred percent (100%) of the cost of performing  
17 Program activities.

18 g. Certify to SUPERINTENDENT and STATE expenditures  
19 represent costs that are eligible for Federal financial  
20 participation for that fiscal year.

21 h. If subcontracting for certain administrative activities,  
22 provide SUPERINTENDENT with a copy of the DISTRICT'S  
23 contract with vendor. DISTRICT may include vendor's  
24 allowable costs on its invoice, to the extent that same  
25 tasks are not performed by the SUPERINTENDENT and with

1 the understanding that the total vendor fees cannot exceed  
2 fifteen percent (15%).

3 i. Ensure that DISTRICT'S designated SMAA Coordinator  
4 attends quarterly Region 9 LEC SMAA Coordinators trainings  
5 and meetings.

6 j. Adhere to timelines established by the STATE and  
7 SUPERINTENDENT for completion of Program documentation  
8 (e.g., Program invoices, Random Moment Time Survey (RMTS)  
9 Rosters, reports, etc.). Respond in a timely manner to  
10 all STATE and SUPERINTENDENT requests for information and  
11 documentation.

12 k. Respond to SUPERINTENDENT reviews with information and  
13 corrected documents upon request.

14 l. Work with SUPERINTENDENT to resolve any outstanding  
15 matters.

16 m. Appeal SUPERINTENDENT'S decision through the STATE SMAA  
17 LEA Appeal Process if necessary.

18 n. Complete quarterly Random Moment Time Survey (RMTS), as  
19 required by the Centers for Medicare and Medicaid Services  
20 (CMS), to determine the amount of paid time spent on  
21 Program claimable activities.

22 o. DISTRICT will maintain a minimum response rate of eighty-  
23 five percent (85%) of the moments assigned per time study  
24 quarter. If DISTRICT is unable to maintain the required  
25 response rate, DISTRICT will have sanctions applied

1 according to the School-based Medi-Cal Administrative  
2 Activities (SMAA) Manual.

3 p. Develop and maintain at the DISTRICT an Operational  
4 Plan/Audit File to include at a minimum the following:

- 5 • Training materials.
- 6 • Random Moment Time Survey (RMTS) Time Survey  
7 Participant (TSP) Roster Reports and other  
8 documentation, including validation of time  
9 survey participant attendance.
- 10 • Time certification and supporting documentation  
11 for direct charge staff.
- 12 • Position Descriptions/Duty Statements.
- 13 • Medi-Cal Percentage documentation.
- 14 • Invoice documents and supporting documentation.
- 15 • Contracts/MOU.
- 16 • Organizational Charts.
- 17 • School Calendar.
- 18 • Resource Directories and outreach materials.
- 19 • Program review documentation.

20 q. Prepare and certify School-based MAA invoices to the LEC  
21 in conformance with STATE requirements and timelines.

22 r. Provide SUPERINTENDENT with copies of SMAA invoice  
23 supporting documentation upon request.

24 s. DISTRICT agrees to maintain and preserve, documentation  
25 for a period of not less than five years after termination  
of Agreement Number 46191 and final payment from  
Department of Health Care Services (DHCS) to  
SUPERINTENDENT, to permit Department of Health Care  
Services (DHCS) or any duly authorized representative, to  
have access to examine or audit any pertinent books,  
documents, papers and records related to this AGREEMENT

1 and to allow interviews of any employee who might  
2 reasonably have information related to such records.

3 t. If DISTRICT'S AGREEMENT is in excess of Ten thousand  
4 dollars (\$10,000.00), DISTRICT shall agree and comply with  
5 the following terms and conditions:

6 1. Maintain books, records, documents, and other  
7 evidence, accounting procedures and practices,  
8 sufficient to properly reflect all direct and  
9 indirect costs of whatever nature claimed to  
10 have been incurred in the performance of this  
11 AGREEMENT, including any matching costs and  
12 expenses. The foregoing constitutes "records"  
13 for the purpose of this provision.

14 2. DISTRICT'S facility or office or such part  
15 thereof as may be engaged in the performance of  
16 this AGREEMENT and its records shall be subject  
17 at all reasonable times to inspection, audit,  
18 and reproduction.

19 3. The Department of Health Care Services (DHCS),  
20 the Department of General Services, the Bureau  
21 of State Audits, or their designated  
22 representatives including the Comptroller  
23 General of the Unites States shall have the  
24 right to review and to copy any records and  
25 supporting documentation pertaining to the  
performance of this AGREEMENT. DISTRICT agrees

1 to allow the auditor(s) access to such records  
2 during normal business hours and to allow  
3 interviews of any employees who might reasonably  
4 have information related to such records.  
5 Further, DISTRICT agrees to include a similar  
6 right of the STATE to audit records and  
7 interview staff related to performance of this  
8 AGREEMENT.

9 4. Preserve and make available its records (1) for  
10 a period of five (5) years from the date of final  
11 payment under this AGREEMENT, and (2) for such  
12 longer period, if any, as required by applicable  
13 statute, by any other provision of this  
14 AGREEMENT, or by subparagraphs (a) or (b) below:

15 (a) If this AGREEMENT is completely or partially  
16 terminated, the records relating to the  
17 work terminated shall be preserved and  
18 made available for a period of five (5)  
19 years from the date of resulting final  
20 settlement.

21 (b) If any litigation, claim, negotiation,  
22 audit, or other action involving the  
23 records has been started before the  
24 expiration of the five-year period, the  
25 records shall be retained until completion  
of the action and resolution of all issues

1 which arise from it, or until the end of  
2 the regular five-year period, whichever is  
3 later.

4 5. DISTRICT shall comply with the above  
5 requirements and be aware of the penalties for  
6 violations of fraud and for obstruction of  
7 investigation as set forth in Public Contract  
8 Code §10115.10, if applicable.

9 6. DISTRICT, may at its discretion, following  
10 receipt of final payment under this AGREEMENT,  
11 reduce its accounts, books and records related  
12 to this AGREEMENT to microfilm, computer disk,  
13 CD ROM, DVD, or their data storage medium. Upon  
14 request by an authorized representative to  
15 inspect, audit or obtain copies of said records,  
16 DISTRICT must supply or make available  
17 applicable devices, hardware, and/or software  
18 necessary to view, copy and/or print said  
19 records. Applicable devices may include, but  
20 are not limited to microfilm readers and  
21 microfilm printers, etc.

22 u. The STATE, through any authorized representatives, has  
23 the right at all reasonable times to inspect or otherwise  
24 evaluate the work performed or being performed hereunder  
25 and the premises in which it is being performed. If any  
inspection or evaluation is made of the premises of

1 DISTRICT, DISTRICT shall provide all reasonable  
2 facilities and assistance for the safety and convenience  
3 of the authorized representative in the performance of  
4 their duties. All inspections and evaluations shall be  
5 performed in such a manner as will not unduly delay the  
6 work.

7 v. In the event an invoice is revised or is disallowed by  
8 the STATE, agree to reimburse SUPERINTENDENT within thirty  
9 (30) days of receipt of an invoice from SUPERINTENDENT  
10 evidencing SUPERINTENDENT'S payment to the STATE for  
11 DISTRICT'S revised or disallowed invoice.

12 w. Ensure no duplicative billings.

13 x. Hold SUPERINTENDENT harmless from any Federal  
14 disallowance of SMAA claim payments made to DISTRICT by  
15 the STATE.

16 y. Designate an employee to act as a liaison with  
17 SUPERINTENDENT to provide DISTRICT specific information  
18 relative to SMAA Program administration and fiscal issues.

19 z. If necessary, provide SUPERINTENDET with student data  
20 files required for the calculation of the LEA Medi-Cal  
21 Eligibility Rate or "Data Match percentage".

22 aa. Complete and return with the fully executed AGREEMENT,  
23 SUPERINTENDENT'S School-based Medi-Cal Administrative  
24 Activities (SMAA) District Information 2018-2019 form,  
25 Appendix "A", the School-based Medi-Cal Administrative  
Activities (SMAA) LEC Fee Information 2018-2019 form,

1 Appendix "C" and Certification Regarding Lobbying form,  
2 Appendix "D", attached hereto and incorporated by  
3 reference herein.

4 4.0 DISTRICT CLAIM REIMBURSEMENT. Upon satisfactory compliance of  
5 DISTRICT'S responsibilities outlined in Section 3.0 of this AGREEMENT  
6 and after SUPERINTENDENT has received reimbursement from the STATE for  
7 DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT shall convey to  
8 DISTRICT by warrant, all funds received on behalf of DISTRICT from the  
9 STATE less any amount due the SUPERINTENDENT and STATE as determined  
10 in Section 5.0 below. No funds will be conveyed to DISTRICT for  
11 invoices that have been revised or disallowed by the STATE or Federal.  
12 Payment to DISTRICT shall be made within forty-five (45) days of  
13 receipt and reconciliation of STATE funds by SUPERINTENDENT.

14 5.0 FEE SCHEDULE.

15 a. State RMTS Software Platform Fee. DISTRICT will be  
16 responsible for DISTRICT'S share of the State RMTS  
17 Software Platform Fee, which is based on the DISTRICT'S  
18 actual cost of utilizing the State RMTS Software Platform  
19 through a third party administrator selected by the Region  
20 9 LEC for the Random Moment Time Survey. SUPERINTENDENT  
21 will bill DISTRICT for DISTRICT'S share of the software  
22 platform fees as described in the School-based Medi-Cal  
23 Administrative Activities (SMAA) RMTS Fee Information  
24 2018-2019 form, Appendix "B", attached hereto and  
25 incorporated by reference herein.

b. SUPERINTENDENT'S LEC Fees.

1                   1.    After SUPERINTENDENT has received reimbursement  
2                   from the STATE for DISTRICT'S quarterly SMAA  
3                   claim(s), SUPERINTENDENT will transfer to  
4                   DISTRICT an amount equal to the Federal share  
5                   of cost received as reimbursement for DISTRICT'S  
6                   SMAA claim submitted by DISTRICT, less four and  
7                   one-half percent (4.5%) fee per quarterly claim  
8                   which will be used to support SUPERINTENDENT'S  
9                   SMAA administration. The four and one-half  
10                  percent (4.5%) fee may be amended as necessary  
11                  to support compliance with all Federal, STATE  
12                  and SUPERINTENDENT'S program requirements. LEC  
13                  fee will include DISTRICT'S share of the STATE  
14                  Participation Fee, which is based on the STATE'S  
15                  cost for administering the SMAA claiming  
16                  process.

17                  2.    Optional Services. If the DISTRICT selects the  
18                  option of having the LEC prepare the RMTS  
19                  quarterly invoice, an additional two percent  
20                  (2.0%) will be added to the LEC Fee percentage  
21                  mentioned in 5.b.1 above, but billed separately.  
22                  SUPERINTENDENT will provide Optional Services  
23                  upon written request of DISTRICT (See Appendix  
24                  "C").

25                  c.    The obligations of SUPERINTENDENT and DISTRICT under this  
                  AGREEMENT are contingent upon the availability of funds

1 furnished by the United States Government and the State  
2 of California. In the event that such funding is  
3 terminated or reduced, this AGREEMENT may be terminated,  
4 and SUPERINTENDENT'S and DISTRICT'S fiscal obligations  
5 hereunder shall be limited to a pro-rated amount of  
6 funding actually received by the SUPERINTENDENT and  
7 DISTRICT from the United States Government and the State  
8 of California under this AGREEMENT. SUPERINTENDENT shall  
9 provide DISTRICT written notification of such  
10 termination. Notice shall be deemed given when received  
11 by the DISTRICT or no later than three (3) days after the  
12 day of mailing, whichever is sooner. Complete and return  
13 with the fully executed AGREEMENT, SUPERINTENDENT'S  
14 School-based Medi-Cal Administrative Activities (SMAA)  
15 District Information 2018-2019 form, Appendix "A", the  
16 School-based Medi-Cal Administrative Activities (SMAA)  
17 LEC Fee Information 2018-2019 form, Appendix "C" and  
18 Certification Regarding Lobbying form, Appendix "D",  
19 attached hereto and incorporated by reference herein.

20 6.0 FEDERAL CLAIMING.

- 21 a. TITLE 31 - Money and Finance, Subtitle V - General  
22 Assistance Administration, Chapter 75 - Requirements for  
23 Single Audits, Section 7502 requires each pass through  
24 entity provide the sub-recipient program names and any  
25 identifying numbers from which such assistance is derived.  
The Catalog of Federal Domestic Assistance (CFDA) number

1 for this Federal program is 93.778, Medical Assistance  
2 Program (Medi-Cal).

3 b. A "Vendor" means a dealer, distributor, merchant, or other  
4 seller providing goods or services that are required for  
5 the conduct of a Federal program. These goods or services  
6 may be for an organization's own use or for the use of  
7 beneficiaries of the Federal program. Additional guidance  
8 on distinguishing between a sub-recipient and a vendor is  
9 provided in OMB Circular A-133.

10 7.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of  
11 this AGREEMENT, shall be and act as an independent contractor.  
12 SUPERINTENDENT understands and agrees that he/she and all of his/her  
13 employees shall not be considered officers, employees or agents of the  
14 DISTRICT, and are not entitled to benefits of any kind or nature  
15 normally provided employees of the DISTRICT and/or to which DISTRICT'S  
16 employees are normally entitled, including, but not limited to, State  
17 Unemployment Compensation or Workers' Compensation. SUPERINTENDENT  
18 assumes full responsibility for the acts and/or omissions of his/her  
19 employees or agents as they relate to the services to be provided  
20 under this AGREEMENT. SUPERINTENDENT shall assume full responsibility  
21 for payment of all Federal, STATE and local taxes or contributions,  
22 including unemployment insurance, social security and income taxes  
23 with respect to SUPERINTENDENT'S employees.

24 8.0 COPYRIGHT. DISTRICT understands and agrees that all forms, plans,  
25 and related instructional materials developed by SUPERINTENDENT or  
DISTRICT under this AGREEMENT shall become the exclusive property of

1 the Department of Health Care Services. The Department of Health Care  
2 Services shall have all right, title and interest in said matters,  
3 including the right to secure and maintain the copyright, trademark  
4 and/or patent all forms and related instructional materials developed  
5 under this AGREEMENT.

6 9.0 HOLD HARMLESS.

7 a. SUPERINTENDENT hereby agrees to indemnify, defend, and  
8 hold harmless DISTRICT, its Governing Board, and its  
9 officers, agents, and employees from liability and claims  
10 of liability for bodily injury, personal injury, sickness,  
11 disease, or death of any person or persons, or damage to  
12 any property, real, personal, tangible or intangible,  
13 arising out of the negligent acts or omissions of  
14 employees, agents or officers of SUPERINTENDENT or the  
15 Orange County Board of Education during the term of this  
16 AGREEMENT.

17 b. DISTRICT hereby agrees to indemnify, defend, and hold  
18 harmless SUPERINTENDENT, the Orange County Board of  
19 Education, and its officers, agents, and employees from  
20 liability and claims of liability for bodily injury,  
21 personal injury, sickness, disease, or death of any person  
22 or persons, or damage to any property, real, personal,  
23 tangible or intangible, arising out of the negligent acts  
24 or omissions of employees, agents or officers of DISTRICT  
25 during the term of this AGREEMENT.

10.0 CONFIDENTIALITY.

1 a. SUPERINTENDENT and DISTRICT shall maintain  
2 confidentiality of their respective records and  
3 information, governing the confidentiality of client or  
4 student information for Medi-Cal clients served under this  
5 AGREEMENT. Applicable laws include, but are not limited  
6 to, 42 U.S.C. Section 1396a(a)7, 42 CFR Section 431.300,  
7 Welfare and Institutions Code, Section 14100.2 and 22  
8 California Code of Regulations Section 51009 and all  
9 applicable Federal and/or STATE laws or regulations as  
10 each may now exist or be hereafter amended. The  
11 confidentiality obligations contained in this section  
12 shall survive termination of this AGREEMENT.

13 b. DISTRICT understands and agrees to take all reasonable  
14 steps to avoid unauthorized disclosure of any of  
15 SUPERINTENDENT'S agents' proprietary data provided for  
16 purposes of this AGREEMENT hereinafter defined as data  
17 file specifications, related instructions, management  
18 reports, training materials, plans or other information  
19 relating to the performance of SUPERINTENDENT'S agents  
20 services hereunder, disclosed by SUPERINTENDENT to  
21 DISTRICT pursuant to this AGREEMENT. DISTRICT shall not  
22 during or after the term of this AGREEMENT, permit the  
23 copying, duplication, or use of any of SUPERINTENDENT'S  
24 agents' proprietary data by or to any person other than  
25 authorized employees, agents or representatives of  
DISTRICT.

1 11.0 ACCURACY OF INFORMATION. DISTRICT shall make reasonable effort  
2 to assure that the information supplied to SUPERINTENDENT hereunder  
3 shall be true, complete, and accurate in all respects. DISTRICT shall  
4 assume sole responsibility for the truth, completeness and accuracy  
5 of all information supplied to SUPERINTENDENT and agrees that  
6 SUPERINTENDENT shall have no responsibility or liability for the  
7 truth, completeness or accuracy of any information submitted by  
8 DISTRICT hereunder. SUPERINTENDENT reserves the right to not certify  
9 SMAA invoice(s) that do not comply with STATE and Federal SMAA  
10 requirements.

11 12.0 LIMITATION OF LIABILITY. SUPERINTENDENT shall not be liable for  
12 damages or losses to DISTRICT employees, agents, independent  
13 contractors or students relating to lost medical services or lost data  
14 under this AGREEMENT. SUPERINTENDENT shall not be liable for any sums  
15 DISTRICT does not obtain in reimbursement from the STATE, or for any  
16 incidental, indirect, special or consequential damages to DISTRICT  
17 arising from the denial of any request for reimbursement from the  
18 STATE.

19 13.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this  
20 AGREEMENT shall not be assigned by the DISTRICT without prior written  
21 approval of SUPERINTENDENT.

22 14.0 COMPLIANCE WITH APPLICABLE LAWS. The services completed herein  
23 must meet the approval of the DISTRICT and shall be subject to the  
24 DISTRICT'S general right of inspection to secure the satisfactory  
25 completion thereof. SUPERINTENDENT and DISTRICT agree to comply with  
all Federal, STATE and local laws, rules, regulations and ordinances

1 that are now or may in the future become applicable to SUPERINTENDENT  
2 or DISTRICT'S, equipment and personnel engaged in operations covered  
3 by this AGREEMENT or accruing out of the performance of such  
4 operations.

5 15.0 LOBBYING RESTRICTIONS AND DISCLOSURE CERTIFICATION. **DISTRICT**  
6 **shall complete and return with the fully executed AGREEMENT the**  
7 **Certification Regarding Lobbying form, Appendix "D", attached hereto**  
8 **and incorporated by reference herein,** that the DISTRICT has not made,  
9 and will not make, any payment prohibited by Item 1 of the  
10 Certification Regarding Lobbying form.

11 16.0 DEBARMENT AND SUSPENSION CERTIFICATION. By signing this  
12 AGREEMENT, DISTRICT certifies to the best of its knowledge and belief,  
13 that it:

- 14 a. Is not presently debarred, suspended, proposed for  
15 debarment, declared ineligible, or voluntarily excluded  
16 by any federal department or agency;
- 17 b. Has not within a three-year period preceding this  
18 AGREEMENT been convicted of or had a civil judgement  
19 rendered against them for commission of fraud or a  
20 criminal offense in connection with obtaining, attempting  
21 to obtain, or performing a public (Federal, STATE or  
22 local) transaction or contract under a public transaction;  
23 violation of Federal or STATE antitrust statutes or  
24 commission of embezzlement, theft, forgery, bribery,  
25 falsification or destruction of records, making false  
statements, or receiving stolen property.

- 1 c. Is not presently indicted for or otherwise criminally or  
2 civilly charged by a government entity (Federal, STATE or  
3 local) with commission of any of the offenses enumerated  
4 in Section 16.0(b) herein; and
- 5 d. Has not within a three-year period preceding this  
6 AGREEMENT had one or more public transactions (Federal,  
7 STATE or local) terminated for cause or default.
- 8 e. The terms and definitions herein have the meanings set  
9 out in the Definitions and Coverage sections of the rules  
10 implementing Federal Executive Order 12549.
- 11 f. If DISTRICT is unable to certify to any of the statements  
12 in this certification, DISTRICT shall submit an  
13 explanation to SUPERINTENDENT.
- 14 g. If DISTRICT knowingly violates this certification, in  
15 addition to other remedies available to the Federal  
16 Government, the Department of Health Care Services (DHCS)  
17 may terminate this AGREEMENT for cause or default.

18 17.0 HIPAA. DISTRICT agrees to inform all students and faculty of the  
19 importance of complying with all relevant State and Federal  
20 confidentiality laws, including the Health Insurance Portability and  
21 Accountability Act of 1996 (HIPAA) to the extent applicable. In  
22 addition, DISTRICT agrees to provide students and faculty with training  
23 in the requirements of the privacy and security provisions of HIPAA  
24 and to advise them of the importance of complying with Facility's  
25 policies and procedures relative to HIPAA.

1 18.0 NON-DISCRIMINATION. In the performance of this AGREEMENT,  
2 SUPERINTENDENT and DISTRICT agree that they shall not engage nor employ  
3 any unlawful discriminatory practices in employment of personnel or in  
4 any other respect on the basis of sex, race, color, ethnicity, national  
5 origin, ancestry, religion, age, marital status, medical condition,  
6 sexual orientation, physical or mental disability or any other  
7 protected group in accordance with the requirements of all applicable  
8 Federal or STATE law.

9 19.0 TOBACCO USE POLICY. In the interest of public health,  
10 SUPERINTENDENT provides a tobacco-free environment. Smoking or the use  
11 of any tobacco products are prohibited in buildings and vehicles, and  
12 on any property owned, leased or contracted for by the SUPERINTENDENT  
13 pursuant to SUPERINTENDENT' Policy 400.15. Failure to abide with  
14 conditions of this policy could result in the termination of this  
15 AGREEMENT.

16 20.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with  
17 or without cause, terminate this AGREEMENT with the giving of thirty  
18 (30) days prior written notice to the other party. However, once  
19 SUPERINTENDENT has submitted a RMTS Roster Report to the Department  
20 of Health Care Services (DHCS), according to the School-based Medi-  
21 Cal Administrative Activities (SMAA) Manual, DISTRICT may not  
22 terminate until the next quarter survey period.

23 21.0 NOTICE. All notices or demands to be given under this AGREEMENT  
24 by either party to the other shall be in writing and given either by:  
25 (a) personal service or (b) by U.S. Mail, mailed either by registered  
or certified mail, return receipt requested, with postage prepaid.

1 Service shall be considered given when received if personally served  
2 or if mailed on the third day after deposit in any U.S. Post Office.  
3 The address to which notices or demands may be given by either party  
4 may be changed by written notice given in accordance with the notice  
5 provisions of this section. As of the date of this AGREEMENT, the  
6 addresses of the parties are as follows:

7 DISTRICT: Fullerton School District  
8 1401 West Valencia Drive  
9 Fullerton, California 92833  
10 Attn: \_\_\_\_\_

11 SUPERINTENDENT: Orange County Superintendent of Schools  
12 200 Kalmus Drive  
13 Costa Mesa, California 92626  
14 Attn: Patricia McCaughey

15 22.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek  
16 redress for violation of, or to insist upon, the strict performance  
17 of any term or condition of this AGREEMENT shall not be deemed a waiver  
18 by that party of such term or condition, or prevent a subsequent  
19 similar act from again constituting a violation of such term or  
20 condition.

21 23.0 SEVERABILITY. If any term, condition or provision of this  
22 AGREEMENT is held by a court of competent jurisdiction to be invalid,  
23 void, or unenforceable, the remaining provisions will nevertheless  
24 continue in full force and effect, and shall not be affected, impaired  
25 or invalidated in any way.

26 24.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall  
27 be governed by the laws of the State of California with venue in Orange  
28 County, California.

1 25.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
2 attached hereto constitute the entire agreement among the Parties to  
3 it and supercedes any prior or contemporaneous understanding or  
4 agreement with respect to the services contemplated, and may be amended  
5 only by a written amendment executed by both Parties to the AGREEMENT.

6 IN WITNESS WHEREOF, the Parties hereto set their hands.

7 DISTRICT: FULLERTON  
8 SCHOOL DISTRICT

9 BY: \_\_\_\_\_  
Authorized Signature

10 PRINTED NAME: \_\_\_\_\_

11 TITLE: \_\_\_\_\_

12 DATE: \_\_\_\_\_

13 \_\_\_\_\_  
14 FEDERAL IDENTIFICATION NUMBER

15

16

17

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19 Fullerton SD-Agreement-SMAA(46191) 2018-2019  
20 ZIP6

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ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: Renee Hendrick  
Authorized Signature

PRINTED NAME: Renee Hendrick

TITLE: Associate Superintendent

DATE: May 9, 2018



Local Educational Consortium School-Based Medi-Cal Administrative Activities  
 Region 9 • Imperial, Orange, and San Diego Counties  
 Administered by the Orange County Superintendent of Schools

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)  
 DISTRICT INFORMATION  
 2018-2019**

**1 DISTRICT/SCHOOL**

Fullerton School District Orange  
 District/School Name County

Claiming Unit: \_\_\_\_\_  
*If different than name above.*

**2 DISTRICT SMAA COORDINATOR**

Katie Purnick Coordinator, Student Support Services  
 Name District Job Title

1401 W. Valencia Dr Fullerton, CA 92833  
 Street Address City, State, Zip

Mailing Address (if different than street address) City, State, Zip

714-447-7502 714-447-7793 Katie.purnick@myfsd.org  
 Phone (please include extension) Fax Email

Check the box for this person to:  have access to the RMTS system  
 receive RMTS late notifications

**3 SUPERVISOR OF DISTRICT SMAA COORDINATOR**

Robin Gilligan Director, Student Support Services  
 Name District Job Title

714-447-7500 714 447-7793 robin\_gilligan@myfsd.org  
 Phone (please include extension) Fax Email

Check the box for this person to:  be included in all program communications  
 have access to the RMTS system  
 receive RMTS late notifications

**4. ALTERNATE DISTRICT CONTACT – SMAA COORDINATOR DESIGNEE/ASSISTANT (1)**

Melinda Taylor Secretary  
 Name District Job Title

714-447-7501 714-447-7793 melinda\_taylor@myfsd.org  
 Phone (please include extension) Fax Email

Check the box for this person to:  be included in all program communications  
 have access to the RMTS system  
 receive RMTS late notifications



**SCHOOL-BASED MEDICAL ADMINISTRATIVE ACTIVITIES (SMAA)  
STATE RMTS FEE INFORMATION  
2018-2019**

**State RMTS Software Platform Fee**

DISTRICT will be responsible for DISTRICT'S share of the State RMTS Software Platform Fee, which is based on the DISTRICT'S actual cost of utilizing the State RMTS Software Platform through a third party administrator selected by the Region 9 LEC for the Random Moment Time Study. SUPERINTENDENT will bill DISTRICT for DISTRICT'S share of the software platform fees. The DISTRICT'S share of the software platform fees may be included in the DISTRICT's claim for reimbursement based on actual costs paid.

Current third party administrator under contract with SUPERINTENDENT is Public Consulting Group Inc. (PCG). RMTS Software Platform Fees are structured on a quarterly Time Survey Participant (TSP) rate based on the actual count of TSPs by district in the PCG RMTS system at the time of sample generation prior to the start of each fiscal quarter. Since the California Department of Health Care Services (DHCS) does not require a time study for FY quarter 1, the July-September quarter, these charges will be half the rate of the quarterly fee and based on the district's prior quarter participant count.

<b>FY Quarter</b>	<b>Quarterly Participant Rate</b>
FY Q1: July - September	\$0.67/participant/quarter
FY Q2: October – December	\$1.34/ participant/quarter
FY Q3: January – March	\$1.34/ participant/quarter
FY Q4: April – June	\$1.34/ participant/quarter

and submit final invoice claim to SUPERINTENDENT for final review, audit and submission to DHCS for processing.

SUPERINTENDENT will provide annual training to the DISTRICT SMAA Coordinator and relevant finance/business office staff.

Please indicate below, the DISTRICT's response to the optional service being offered and return with the fully executed AGREEMENT.

Optional Service		Effective Date
<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	July 1, 2018 – June 30, 2019

Katie Purnick  
Name

5/15/18  
Date

Fullerton School District  
District Name

*Katie Purnick*

**SCHOOL-BASED MEDI-CAL ADMINISTRATIVE ACTIVITIES (SMAA)  
LEC FEE INFORMATION  
2018-2019**

**SUPERINTENDENT'S LEC Fee for Administrative Support**

After SUPERINTENDENT has received reimbursement from the STATE for DISTRICT'S quarterly SMAA claim(s), SUPERINTENDENT will transfer to DISTRICT an amount equal to the Federal share of cost received as reimbursement for DISTRICT'S SMAA claim submitted by DISTRICT, less four and one-half percent (4.5%) fee per quarterly claim which will be used to support SUPERINTENDENT'S SMAA administration. The four and one-half percent (4.5%) LEC fee may be amended as necessary to support compliance with all Federal, STATE and SUPERINTENDENT'S program requirements.

Included in the LEC fee is the DISTRICT'S share of the STATE Participation Fee assessed to each LEC region, based on the STATE'S cost for administering the SMAA claiming process. Also, if needed, the SUPERINTENDENT will assist the DISTRICT with the calculation or transmission of student data files to the DHCS for calculation of the Medi-Cal Eligibility Rate or "Data Match percentage".

**SUPERINTENDENT'S OPTIONAL SERVICES Fee**

The following optional service is being offered to support and provide an additional option for participating districts regarding the preparation of the SMAA program's invoice claims. If the DISTRICT selects the optional service, an additional two percent (2.0%) will be in addition to the LEC Fee percentage but billed separately by the SUPERINTENDENT so that the DISTRICT may submit the optional service costs for claim reimbursement based on actual costs paid.

SUPERINTENDENT will create and provide to DISTRICT a fiscal workbook to assist in gathering and preparing the fiscal information required to complete the SMAA invoice claim. The Time Study Participant pool lists and RMTS results will be integrated with the fiscal workbook which will reduce data entry and support consistency of information. SUPERINTENDENT will prepare SMAA invoice claims in accordance with program guidelines approved by DHCS, based on information supplied by the DISTRICT for each fiscal quarter during the Term of the Agreement. SUPERINTENDNET will establish and maintain a secure file transfer protocol (SFTP) site for the transmission of all fiscal related documentation. Once notified that claims have been prepared and are ready for district's review, the DISTRICT will print, sign

**CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency of the United States Government, a Member of Congress in connection with the making, awarding or entering into this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, 'Disclosure of Lobbying Activities' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-contractors, sub-grants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

DISTRICT: Fullerton School District  
BY: Katie Purnick  
Authorized Signature  
PRINTED NAME: Katie Purnick  
TITLE: Coordinator  
DATE: 5/17/18

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MENDES TRAINING & CONSULTING GROUP FOR CHILD DEVELOPMENT SERVICES STAFF DEVELOPMENT ON AUGUST 10, 2018**

Background: Child Development Services serves 3,000 children, youth, and families from 6:30 a.m. to 6:00 p.m. in After School Education and Safety (ASES), TheLAB, State Preschool and Fee-Based Preschool Programs. These grant-funded and fee-based programs have written standards to ensure the quality of each program.

Rationale: The People, Passion and Purpose Workshop, presented by Dr. Ernie Mendes of Mendes Training & Consulting Group, will build culture and climate. Participants will learn how to communicate effectively with different personalities, understand and appreciate differences, welcome and integrate new staff to their team, respond flexibly to changes at their sites, and rekindle their mission to collaboratively serve all children.

Funding: Cost not to exceed \$3,800 and is to be paid from Child Development budget (#310).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Mendes Training & Consulting Group for Child Development Services Staff Development on August 10, 2018.

EF:MC:ln  
Attachment

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Mendes Training & Consulting Group**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide People, Passion and Purpose Workshop, hereinafter referred to as "Services". The workshop, which will build culture and climate, will provide Child Development Services preschool teachers, site leads and instructional aides with the tools to communicate effectively with different personalities, understand and appreciate differences, welcome and integrate new staff to a team, respond flexibly to changes at the sites, and rekindle the mission to collaboratively serve all children.**

2. Term. Contractor shall commence providing Services under this Agreement on **August 10, 2018** and will diligently perform as required and complete performance by **August 10, 2018**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Thousand Eight Hundred dollars (\$3,800)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**Mendes Training & Consulting**  
**Group**  
**Address on File**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5<sup>TH</sup> DAY OF JUNE 2018.

FULLERTON SCHOOL DISTRICT

Contractor Name

By:

By:

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

\_\_\_\_\_  
Ernie Mendes, Ph.D.  
Owner

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

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND FULCRUM ADVENTURES FOR CHILD DEVELOPMENT SERVICES STAFF DEVELOPMENT ON OCTOBER 8, 2018**

Background: Child Development Services serves 3,000 children, youth, and families from 6:30 a.m. to 6:00 p.m. in After School Education and Safety (ASES), TheLAB, State Preschool and Fee-Based Preschool Programs. These grant-funded and fee-based programs have written standards to ensure the quality of each program.

Rationale: Through Fulcrum Adventures, Philip Folsom is a premier team development instructor, and the training will focus on the fundamental keys and themes that make healthy and high-performing communities. Areas include collaboration, shared mission, values, behavioral diversity, healthy conflict, giving and receiving feedback, and accountability. The goal is to create a path for a strong and dynamic team.

Funding: Cost not to exceed \$2,500 and is to be paid from Child Development budget (#340).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Fulcrum Adventures for Child Development Services Staff Development on October 8, 2018.

EF:MC:ln  
Attachment

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Fulcrum Adventures**, hereinafter referred to as “Contractor.”

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide team development training to Child Development Services staff, hereinafter referred to as “Services”. The training will focus on the fundamental keys and themes that make healthy and high performing communities, including collaboration, common mission, values, behavioral diversity, healthy conflict, giving and receiving feedback, and accountability.**

2. Term. Contractor shall commence providing Services under this Agreement on **October 8, 2018** and will diligently perform as required and complete performance by **October 8, 2018**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Thousand Five Hundred dollars (\$2,500)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**Fulcrum Adventures**  
**Address on File**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5<sup>TH</sup> DAY OF JUNE 2018.

FULLERTON SCHOOL DISTRICT

Contractor Name

By:

By:

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

\_\_\_\_\_  
Leslie Bourne,  
President

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

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENTS WITH BOYS & GIRLS CLUB OF FULLERTON AND CITY OF FULLERTON FOR SERVICES PROVIDED IN SUPPORT OF PROPOSITION 49 GRANT-FUNDED AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR THE 2018/2019 SCHOOL YEAR TO RUN AUGUST 13, 2018 THROUGH MAY 31, 2019**

Background: The contract agreements are for the 2018/2019 school year to run August 13, 2018 through May 31, 2019 contingent upon annual renewal by the California Department of Education After School Program.

<u>Community-Based Organization</u>	<u>Schools</u>	<u>Students</u>	<u>Funding Amount</u>
Boys & Girls Club of Fullerton	Commonwealth	84	\$108,712.80
	Valencia Park	40	\$ 51,768.00
City of Fullerton	Maple	84	\$108,712.80
	Orangethorpe	151	\$195,424.20

Rationale: The Proposition 49 Grant-Funded After School Program has been a collaboration between the Fullerton School District and these community-based organizations to serve 1,307 students daily since the inception of the program.

Funding: Payment solely from Proposition 49 Grant-Funded After School Education and Safety Program.

Recommendation: Approve Independent Contractor Agreements with Boys & Girls Club of Fullerton and City of Fullerton for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for the 2018/2019 school year to run August 13, 2018 through May 31, 2019.

EF:MC:ln  
Attachments

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

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

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide an after school program that is in compliance with the After School Education and Safety grant, hereinafter referred to as "Services". A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Maple School and 151 participants at Orangethorpe School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by City of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 10, 2018. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing Services under this Agreement on **August 13, 2018** and will diligently perform as required and complete performance by **May 31, 2019**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Three Hundred Four Thousand One Hundred Thirty-Seven dollars (\$304,137.00) based on maintaining 85% daily attendance (\$7.19 per student, 180 days)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.

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

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

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

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

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

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

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

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

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

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

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

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

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs

and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

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

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

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

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

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

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

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

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

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

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such

insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages should be cause for termination of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**City of Fullerton**  
**Address on File**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5<sup>TH</sup> DAY OF JUNE 2018.

FULLERTON SCHOOL DISTRICT

CITY OF FULLERTON

By:

By:

---

Robert Pletka, Ed.D.  
Superintendent

---

On File  
Taxpayer Identification Number



## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Boys & Girls Club of Fullerton**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide an after school program that is in compliance with the After School Education and Safety grant, hereinafter referred to as "Services". A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Commonwealth School and 40 participants at Valencia Park School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by Boys & Girls Club of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures, and attendance shall be submitted to the District each month. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. A copy of the fiscal budget shall be submitted to the District prior to August 10, 2018. This contract is contingent upon maintaining program standards and attendance. District has the right to establish the standards by which the quality of the program is assessed. Facility space shall be maintained in a clean and healthful manner.**

2. Term. Contractor shall commence providing Services under this Agreement on **August 13, 2018** and will diligently perform as required and complete performance by **May 31, 2019**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Hundred Sixty Thousand Four Hundred Eighty dollars and eighty cents (\$160,480.80) based on maintaining 85% daily attendance (\$7.19 per student, 180 days)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.

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

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

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

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

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

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by

Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required

insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating “Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages should be cause for termination of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**Boys & Girls Club of Fullerton**  
**Address on File**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5<sup>TH</sup> DAY OF JUNE 2018.

FULLERTON SCHOOL DISTRICT

BOYS & GIRLS CLUB OF FULLERTON

By:

By:

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Robert Pletka, Ed.D.  
Superintendent

---

Brett Ackerman  
CPO

On File  

---

Taxpayer Identification Number



CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services

**SUBJECT:** **APPROVE/RATIFY CALIFORNIA STATE PRESCHOOL PROGRAM (CSPP) QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT, AGREEMENT NUMBER: 46021, BETWEEN ORANGE COUNTY SUPERINTENDENT OF SCHOOLS AND FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: Fullerton School District operates the State Preschool Program, which is funded by the State Department of Education Child Care and Development Division and serves three- to five-year-olds in classes at Commonwealth, Hermosa Drive, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park, and Woodcrest Schools. The California State Preschool Program Quality Rating and Improvement System Block Grant, Agreement Number: 46021, between Orange County Superintendent of Schools and Fullerton School District awards the District an amount not to exceed \$92,000 to enhance and improve the overall quality of the State Preschool Program.

This Agreement is available for review in the Superintendent's Office.

Rationale: The funds will support professional learning communities for early childhood teaching staff to engage in dialogue about curriculum, assessment and family engagement.

Funding: Fullerton School District will receive an amount not to exceed \$92,000. Funding will support State-funded preschool budget (#340).

Recommendation: Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 46021, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2017 through June 30, 2018.

EF:MC:ln

CONSENT ITEM

**DATE:** June 5, 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 ONLINE 8<sup>TH</sup> GRADE SCIENCE SUMMER COURSE OFFERED BY EDGENUITY FOR STUDENTS TAKING BIOLOGY AS AN INCOMING 8<sup>TH</sup> GRADE STUDENT, SUMMER 2018**

Background: In order to meet the needs of our high achieving students and personalize their learning, Fullerton School District will offer a summer course covering the 8<sup>th</sup> grade Science standards via an online curriculum provider, Edgenuity. Completion of this course will allow eligible students to take Biology as an 8<sup>th</sup> grader. Refresher materials will be provided by April 2019 before State testing begins.

Rationale: Completing 8<sup>th</sup> grade Science during the summer would prepare our high achieving students to take Biology, an advanced class, as an 8<sup>th</sup> grade student.

Funding: Cost not to exceed \$11,000 and is to be paid from budget (#302).

Recommendation: Approve online 8<sup>th</sup> grade Science summer course offered by Edgenuity for students taking Biology as an incoming 8<sup>th</sup> grade student, summer 2018.

EF:TL:ts

CONSENT ITEM

**DATE:** June 5, 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 INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MOMENTUM IN TEACHING TO PROVIDE TRAINING FOR A RESEARCH-BASED, CALIFORNIA STATE STANDARDS (CSS) WRITING AND READING PROGRAM, WRITING AND READING WORKSHOP, TO TK-8 GRADE TEACHERS AND ADMINISTRATORS FOR THE 2018/2019 SCHOOL YEAR**

Background: Momentum in Teaching is a consulting group that specializes in the professional development of teachers and administrators. They provide teachers the tools they need to get students “thinking and discussing, writing and supporting” ideas. They address the achievement gaps by utilizing California State Standards (CSS) and an individual approach to reading and writing.

Rationale: Teachers and Administrators will benefit from this standards-based academic program that utilizes research-based instructional strategies with effective and timely feedback. This California State Standards Writing and Reading program will support teachers in the development of effective writers and readers.

Funding: Cost not to exceed \$41,600 and is to be paid from Unrestricted General funds (#401).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Momentum in Teaching to provide training for a research-based, California State Standards (CSS) writing and reading program, Writing and Reading Workshop, to TK-8 grade teachers and administrators for the 2018/2019 school year.

EF:TL:ts  
Attachment

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Momentum in Teaching, LLC**, hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Contractor shall provide fourteen days of professional development that will focus on addressing the shifts of CSS through the implementation of Writing and Reading Workshops to teachers in grades TK-8. Sessions will include specific grade support in narrative, opinion, informational writing, and reading, hereinafter referred to as "Services".**
2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2018** and will diligently perform as required and complete performance by **June 30, 2019**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **forty-one thousand, six hundred dollars (\$41,600)**. District shall pay Contractor according to the following terms and conditions: Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: N/A.
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CONTRACTOR:**  
**Momentum in Teaching, LLC**  
**Address on File**

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

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

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 5<sup>TH</sup> DAY OF JUNE 2018.

FULLERTON SCHOOL DISTRICT

Contractor Name

By:

By:

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

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



**MOMENTUM  
IN TEACHING**  
TEACHING BEYOND THE BOOK

# Proposal

Date: May 8, 2018  
#413

To

Trang Lai  
Fullerton School District  
1401 West Valencia Drive.  
Fullerton, CA 92833  
714-447-2878

Salesperson	Job	Payment Terms	Due Date
Leslie Courtney	Professional Development	Due upon services rendered	Within 2 week after services

Date of Service	Description	Cost of Service	Line Total
10/18/18 10/19/18 10/22/18 10/23/18	Professional development focused on addressing the CCSS through the implementation of <i>Writing Workshop</i> . Sessions will include specific grade level support (Cohorts 1-4) in narrative, opinion, and informational writing.	\$1,600/presenter 2 presenters for 4 days	\$12,800.00
11/8/18 8:30am-12:00pm	Professional development to support beginning/intermediate Administrators.	\$800/presenter 2 presenters for 1 day	\$1,600.00
11/9/18 8:30am-12:00pm	Professional development to support advanced administrators.	\$800/presenter 2 presenters for 1 day	\$1,600.00
		<b>Total:</b>	<b>\$16,000.00</b>

X \_\_\_\_\_  
Trang Lai, Director of Educational Services

X \_\_\_\_\_  
Leslie Courtney, treasurer

(an electronic copy of this agreement with signatures shall be considered original)

**Make all checks payable to Momentum in Teaching, LLC**

www.momentuminteaching.com | 6950 E. Goldcrest St., Long Beach, CA 90815 | (310) 963-2108

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**SUBJECT:** APPROVE SUMMER #FSDGENIUSACADEMY PROGRAM FOR FULLERTON SCHOOL DISTRICT STUDENTS TO ATTEND FROM JUNE 18 - 29, 2018 AND JULY 9 - 20, 2018

Background: The Fullerton School District recognizes the importance of preparing students for success in the 21st Century and beyond and continues to offer students opportunities to learn through STEAM education. This coming year, Fullerton School District students will be mentored, coached, and taught the language of coding and App development in an effort to give exposure to Computer Science and equip them with the skills needed in the future job market.

Rationale: The U.S. Department of Labor predicts that computer science-related jobs will be among the fastest growing and highest paying over the next decade. The Fullerton School District recognizes that the ability to innovate with technology is important for students' future success and ability to make a difference in a global society. Through the #FSDGeniusAcademy, the Fullerton School District aims to engage students in innovation, creativity, and computer science through App development. Participating students will go through Android App development utilizing Android Studios from Google to learn Java and XML and developing skills utilizing the Amazon AWS to create Artificial Intelligence (AI). Through the #FSDGeniusAcademy, students will have the unique opportunity to get a head start in coding principles and the High School *AP Computer Science A* curriculum.

Funding: Cost not to exceed \$52,000 and is to be paid from the Unrestricted General Fund (#384).

Recommendation: Approve Summer #FSDGeniusAcademy Program for Fullerton School District students to attend from June 18 – 29, 2018 and July 9 – 20, 2018.

EF:nm

CONSENT ITEM

**DATE:** June 5, 2018

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

**FROM:** Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

**SUBJECT:** **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ADVANCED TECHNOLOGIES CONSULTANTS, INC FOR THE 2018/2019 SCHOOL YEAR**

Background: Advanced Technology Consultants, Inc. in conjunction with FESTO Corporation and FESTO Didactic Inc. combine to provide world class industrial robotic tools and training and support for these tools in a wide range of industries. These companies provide tools and training to many local southern california industries including Disneyland & Raytheon. They have selected Nicolas Jr. High as a west coast showcase training lab providing training for teachers, online curriculum, fifteen hands-on practicum modules, furniture, and equipment. The total cost is more than \$500,000 however, Advanced Technologies Contractor Inc., FESTO Corporation and FESTO Didactic Inc. are donating approximately \$420,000 to the Fullerton School District. The District will cover the remaining balance of \$80,775.

Rationale: Nicolas Jr. High has become the recognized leader in Computer Science, coding and robotics at the Junior High level. This lab and the resulting partnership will provide a capstone to the work being done at Nicolas Jr. High for Computer Science pathways and provide international recognition, mentorships & internships for students.

Funding: Cost is not to exceed \$80,775 from Title 1 Funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Advanced Technologies Consultants, Inc. for the 2018/2019 school year.

JM:kv  
Attachment

## 2018-2019 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Advanced Technologies Consultants, Inc.

Name of Independent Contractor

hereinafter referred to as "Contractor."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide **implementation of a comprehensive STEM education training program to include curriculum, equipment, LMS, staff training and support services as a Pilot program.**

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hereinafter referred to as "Services." (Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)

2. Term. Contractor shall commence providing Services under this Agreement on **July 1, 2018** and will diligently perform as required and complete performance by **September 30, 2018.**

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eighty Thousand, Seven Hundred Seventy Five** Dollars (**\$80,775.00**). District shall pay Contractor according to the following terms and conditions:

Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

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

5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to,

State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

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

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

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

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

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

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of

creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within thirty (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In

addition, the certificates of insurance shall include a provision stating “Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

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

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

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

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

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

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

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

17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability,

gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

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

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

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

Contractor:  
Advanced Technologies Consultants, Inc.  
110 W. Main Street, P.O. Box 905  
Northville, MI 48167

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

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

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

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

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

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

This Agreement is entered into this 17<sup>th</sup> day of May, 2018.

FULLERTON SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

**Robert Pletka, Ed.D.**  
Superintendent

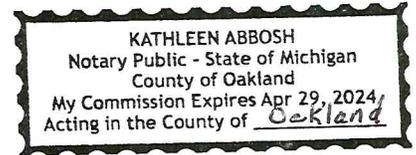
Advanced Technologies Consultants, Inc.  
(Contractor Name)

By: Thomas A. Close  
(Signature)

President

38-3210796

Taxpayer Identification Number



CONSENT ITEM

**DATE:** June 5, 2018

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

**FROM:** Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

**SUBJECT:** **APPROVE CURRICULUM AS A SERVICE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND TECHSMART, EFFECTIVE JUNE 15, 2018 THROUGH JUNE 30, 2019**

Background: TechSmart is a nationally known company that provides curriculum, teacher training and online support enabling Fullerton School District (FSD) teachers to learn and teach Computer Science courses that include various coding and robotics content.

Rationale: TechSmart provides teacher friendly curriculum, pacing guides, teacher training and ongoing support for teachers teaching coding and robotics. TechSmart is the next step for the FSD Computer Science magnet schools (Robert C. Fisler, Pacific Drive School and Nicolas Jr. High) and will help build capacity for FSD teachers & Innovation Instructional Support's TOSA team to teach and support coding and robotics content.

Funding: Cost is not to exceed \$93,000 and the following school sites and department will be responsible for the following payment: Innovation & Instructional Support (budget #409) \$12,000; Robert C. Fisler School \$32,500; Nicolas Junior High \$16,500; Pacific Drive School (budget #302) \$32,000.

Recommendation: Approve Curriculum as a Service Agreement between Fullerton School District and TechSmart, effective June 15, 2018 through June 30, 2019.

JM:kv  
Attachment

**TechSmart, Inc.**  
**Curriculum as a Service (CaaS) Agreement**

This Curriculum as a Service (CaaS) Agreement (“**Agreement**”) is made by and between TechSmart, Inc. (“**TechSmart**”), a Delaware Corporation, and Fullerton School District (“**School District**”), and shall be effective as of June 15, 2018 (“**Effective Date**”). Each party to this Agreement may also be referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

Pursuant to this Agreement and any Schedules, TechSmart will provide School District with the TS Offerings. Therefore, for good and valuable consideration, the receipt and sufficiency of which they each acknowledge, TechSmart and School District agree to be bound by the terms and conditions set forth below.

<b>TECHSMART</b>	<b>SCHOOL DISTRICT</b>
Signature: _____	Signature: _____
Print Name: <u>Bruce M. Levin</u>	Print Name: _____
Title: <u>Chief Executive Officer</u>	Title: _____
Date: _____	Date: _____

**TERMS AND CONDITIONS**

1. **Definitions.** The following capitalized terms shall be defined, used and interpreted throughout this Agreement as follows:

1.1 "**Access Credentials**" means any user name, identification number, password, license or security key, security token, PIN or other security code, method, technology or device used, alone or in combination, to verify an individual's identity and authorization to access and use the TS Offerings.

1.2 "**Applicable Law**" means any local, state or federal laws or regulations that are applicable to the activities specified or reasonably contemplated under this Agreement.

1.3 "**Authorized User**" means those Teachers or Students who have been approved by School District to use the TS Offerings pursuant to this Agreement and who have been permitted such access by TS.

1.4 "**Fees**" has the meaning set forth in a Schedule.

1.5 "**Harmful Code**" means any software, hardware or other technology, including any virus, worm, malware or other malicious computer code, the purpose or effect of which is to permit unauthorized access to or use of, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner, the TS Offerings.

1.6 "**Intellectual Property Rights**" means all: (a) copyrights, copyrightable works, registrations for copyrightable works; (b) trademark, trade name, service mark and logo rights, whether in common law or otherwise, and registrations and

applications for registration of any of the foregoing; (c) patent applications, patent rights, continuations and continuations-in-part, and divisions; (d) trade secrets, moral rights, right of publicity, authors' rights, contract, and licensing rights; and (e) goodwill and all other intellectual property rights as may exist now or hereafter come into existence, and all renewals and extensions thereof, regardless of whether such rights arise under the laws of the United States or any other state, country or jurisdiction.

1.7 "**Personnel**" means employees and independent contractors.

1.8 "**PII**" means any data that could potentially identify a specific individual or any information that can be used to distinguish one person from another and can be used for de-anonymizing anonymous data.

1.9 "**Resultant Data**" means information, data and other content that is derived by or through the TS CaaS from processing School District Data and is sufficiently different from such School District Data that such School District Data cannot be reverse engineered or otherwise identified from the inspection, analysis or further processing of such information, data or content.

1.10 "**Schedule**" means a schedule attached to this Agreement or a schedule subsequently executed by the Parties which references and incorporates this Agreement, and which schedules are hereby incorporated into and made a part of this Agreement.

1.11 "**School District Data**" means, other than Resultant Data, information, data and other content, in any form or medium, that is collected, downloaded or otherwise received, directly or indirectly from School District or an Authorized User by or through the TS CaaS. School District Data does not include data collected independently by TechSmart via other sources, including from students directly enrolled with TechSmart to receive TechSmart services or products ("**Direct Data**"), even if the students directly enrolled with TechSmart are also Students and even if that Direct Data constitutes some of the same data as the School District Data.

1.12 "**Selected Schools**" has the meaning set forth in a Schedule.

1.13 "**Semester**" has the meaning set forth in a Schedule.

1.14 "**Student**" means an individual student in the School District identified by School District as authorized to take the Courses.

1.15 "**System Administrator**" means TS employee that is responsible for the upkeep, configuration and operation of the TS CaaS.

1.16 "**Teacher**" means School District teachers identified by School District as authorized to teach the Courses.

1.17 "**Term**" means the period of time beginning on the Effective Date and, unless earlier terminated in accordance with the terms of this Agreement, will continue until the later of termination or expiration of the last Schedule in effect under this Agreement, or either party terminates this Agreement with 180 days' prior written notice.

1.18 "**Territory**" means the United States of America.

1.19 "**TS CaaS**" means TechSmart' online Computer Science Teaching and Learning Platform through which the TS Content is delivered to Students and Teachers.

1.20 "**TS Content**" means TechSmart' curriculum and educational course materials, including accompanying text, diagrams, videos, code, programs, projects, instruction manuals, software and all related materials, in various subjects that TechSmart makes available to School District under this Agreement (each such subject, a "**Course**"). Throughout the Term, School District may only offer those versions of Courses to Students as listed in TechSmart' then-current Course catalog ("**Course Catalog**") or as set forth in a Schedule. All Courses shall be delivered in the English language and in the format specified by TechSmart.

1.21 "**TS Offerings**" means, collectively, the TS CaaS, the TS Content and the TS Services.

1.22 "**TS Services**" means any services to be delivered by TechSmart to School District under this Agreement or a Schedule.

## 2. Authorization; Services Description.

2.1 Subject to and conditioned on School District's payment of the Fees and compliance and performance in accordance with all other terms and conditions of this Agreement, TechSmart hereby authorizes School District to access and use, solely in the Territory and during the applicable Semester(s), the TS Offerings by and through Authorized Users in the Selected Schools, for the purpose of delivering Courses to Students in accordance with the terms and conditions in this Agreement, the Schedule(s) and TechSmart' Terms of Use and Privacy Policies (available at <http://www.TechSmart.com>). This authorization is non-exclusive, non-sublicenseable and non-transferable.

2.2 School District shall offer all Courses to Students solely for completion within the Semester. Courses may not be extended or redistributed, reproduced or retransmitted by School District or Students to any third parties.

~~2.3~~ School District shall offer all Courses to Students in the form delivered by TechSmart, without any modification or alteration of any kind. School District shall not break up, divide, modify, alter, change, delete or add to, or append material to any Course without the prior written approval of TechSmart or unless otherwise specified in a student's Individualized Education Plan or Section 504 Accommodation plan. Each set of Access Credentials may only be used by the single named Authorized User specified by TechSmart, and School District will ensure its Teachers, Students and staff comply with the foregoing.

2.4 School District shall not and shall not permit any other person to: (a) copy, modify or create derivative works or improvements of the TS Offerings; (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available any of the TS Offerings to any person, including on or in connection with the Internet or any time-sharing, service bureau, software as a service, cloud or other technology or service; (c) reverse engineer, decompile or disassemble the TS CaaS or any software that TechSmart delivers to School District pursuant to this Agreement, and shall not use the TS Offerings as a basis for developing its own educational course materials; (d) allow Authorized Users to share or distribute Access Credentials; (e) bypass or breach any security device or protection used by the TS Offerings or access or use the TS Offerings other than by an Authorized User through the use of his or her own then valid Access Credentials; or (f) input, upload, transmit or otherwise provide to or through the TS CaaS, any information or materials that are unlawful or injurious, or contain, transmit or activate any Harmful Code.

2.5 TechSmart shall deliver all Courses specified in this Agreement to School District via the TS CaaS or as otherwise expressly set forth in a Schedule. School District shall maintain all TS Content in a safe and secure manner to prevent unauthorized access, use or distribution.

2.6 TechSmart may suspend, terminate or otherwise deny School District or its Authorized Users' access to or use of all or any part of the TS Offerings, without incurring any resulting obligation or liability, if: (a) TechSmart receives a judicial or other governmental demand or order, subpoena or law enforcement request that expressly or by reasonable implication requires TechSmart to do so; or (b) TechSmart believes, in its good faith and reasonable discretion, that: (i) School District or any Authorized User has failed to comply with any material term of this Agreement, or accessed or used the TS Offerings beyond the scope of the rights granted or for a purpose not authorized under this Agreement; (ii) School District or any Authorized User is, has been, or is likely to be involved in any fraudulent, misleading or unlawful activities; (iii) School District or any Authorized User has uploaded to, or used the TS Offerings for, any inappropriate purpose, including but not limited to, demeaning or pornographic activity or harassment; or (iv) this Agreement expires or is terminated. This Section 2.6 does not limit any of TechSmart' other rights or remedies, whether at law, in equity, or under this Agreement.

2.7 TechSmart shall provide School District with written notice before making material changes to its privacy policies related to any and all services specified in this Agreement.

### 3. School District Obligations.

3.1 Equipment and Access. School District, and/or its Teachers or Students will be responsible for obtaining all equipment, including without limitation, all necessary hardware, software, modems, connections, bandwidth, and access to the Internet required for the delivery of and access to the TS Offerings, and all costs associated with the same. School District shall at all times during the Term: (a) provide TechSmart' Personnel with such access to School District's premises as is necessary for TechSmart to perform the TS Offerings in accordance with this Agreement; and (b) provide all cooperation and assistance as TechSmart may reasonably request to enable TechSmart to exercise its rights and perform its obligations under and in connection with this Agreement. TechSmart is not responsible or liable for any delay or failure of performance caused in whole or in part by School District's delay in performing, or failure to perform, any of its obligations under this Agreement.

3.2 Teachers. Except as otherwise expressly set forth in a Schedule, School District shall be responsible for: (a) administering and teaching the Courses, including without limitation, administering and providing all Teachers for the

Courses; and (b) School District's staff, Teachers and Students' compliance with this Agreement.

3.3 Regulatory Compliance. School District shall be responsible for ensuring that it is duly authorized and licensed in each jurisdiction in which it is required to be authorized or licensed to offer online educational offerings, including without limitation, in each jurisdiction in which it offers or provides the Courses to Students.

3.4 Other Costs. Except as set forth herein, each Party shall bear all expenses, charges and other costs incurred by it in connection with the performance of the obligations identified for such Party under this Agreement.

### 4. Security; Data.

4.1 School District Control and Responsibility. School District has and will retain sole responsibility for: (a) all School District Data, including its content and use; (b) all information, instructions and materials provided by or on behalf of School District or any Authorized User in connection with the TS Offerings; (c) School District's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems) and networks, whether operated directly by School District or through the use of third-party services ("**School District Systems**"); (d) the security and use of School District's and its Authorized Users' Access Credentials; and (e) all access to and use of the TS Offerings directly or indirectly by or through the School District Systems or its or its Authorized Users' Access Credentials, with or without School District's knowledge or consent, including all results obtained from, and all conclusions, decisions and actions based on, such access or use.

4.2 Access and Security. School District shall employ all physical, administrative and technical controls, screening and security procedures and other safeguards necessary to: (a) securely administer the distribution and use of all Access Credentials and protect against any unauthorized access to or use of the TS Offerings; and (b) control the content and use of School District Data, including the uploading or other provision of School District Data for processing by the TS CaaS.

4.3 Consent to Use School District Data. School District hereby grants all such rights and permissions in or relating to School District Data to TechSmart and its Personnel as are necessary or useful: (a) to provide the TS CaaS and TS Content and to perform the TS Services; and (b) for the purposes of this Agreement, exercise of its rights and performance of its obligations hereunder.

### 5. No Alteration Marks; Marketing and Publicity.

5.1 School District shall not remove any TechSmart trademarks, names or branding ("**TS Marks**") from the TS Content or attempt to re-brand the TS Content (including the

Courses). School District shall not remove any trademark, copyright or other legal notices from the TS CaaS or any TS Content provided under this Agreement. TechSmart grants School District a non-exclusive, non-transferable license during the Term to use the TS Marks in the form provided or otherwise approved in writing by TechSmart. All uses of the TS Marks shall inure exclusively to the benefit of TechSmart.

5.2 School District grants TechSmart a non-exclusive, non-transferable, worldwide, perpetual license to use the School District's trademarks, names or branding in the form provided, or otherwise approved in writing by School District ("**School Marks**") for use in client and reference lists, in TechSmart' promotional materials, and as further described in a Schedule in electronic format. All uses of the School Marks shall inure exclusively to the benefit of School District. School District may revoke TechSmart rights regarding trademarks, names or branding for as long as the agreement is active.

## 6. Fees and Payment Terms.

6.1 License and Service Fees. School District shall pay TechSmart the Fees set forth in a Schedule. All Fees payable by School District shall be due and payable as set forth in a Schedule. All Fees shall be paid in U.S. dollars and are exclusive of taxes and similar assessments. School District shall be responsible for all sales taxes, use taxes and any other taxes and charges of any kind imposed by any federal, state or local governmental entity on the transactions contemplated by this Agreement, excluding only U.S. taxes based solely upon TechSmart' gross income. TechSmart will owe no fees or compensation to School District (including facility rental fees) related to its performance under this Agreement.

## 7. Confidentiality.

7.1 Definition of Confidential Information. TechSmart, Inc. is hereinafter considered to be "other school officials" within the meaning of FERPA. A school official is a person or company with whom the District has contracted to perform a special task and who has a legitimate educational interest in the records they have access to. TechSmart, Inc. agrees to comply with both FERPA and corresponding Oregon law respecting student education records. Personally identifiable information obtained from the District by the Contractor in the performance of their services: (i) will not be disclosed to third parties, except as expressly provided for in FERPA §§99.31, without signed and dated written consent of the student, or if the student is under eighteen (18) years of age, signed and written consent of the student's parents/guardians and (ii) will be used only to fulfill the Contractor's responsibilities under this Agreement.

7.2 The Parties agree that, with the exception of any and all "confidential student information" as defined in this Agreement, Resultant Data and School District Data are TechSmart' Confidential Information. Resultant Data and School District Data are TechSmart' Confidential Information. Recipient

will receive and hold Disclosing Party's Confidential Information in trust and confidence and will treat such Confidential Information with the same degree of care as it accords to its own Confidential Information of like sensitivity, but in no event less than a reasonable level of care, and will not disseminate, or in any way disclose Disclosing Party's Confidential Information to any third party. Recipient further agrees that it and its employees, agents and contractors will use Disclosing Party's Confidential Information only for the purposes contemplated by this Agreement. Notwithstanding the immediately preceding sentence, TechSmart is not restricted by this section from using Resultant Data or School District Data for the purpose of improving curriculum, instruction or learning outcomes and this section will not limit TechSmart' rights to use School District Data as otherwise permitted by this Agreement. In no circumstance will Resultant Data be associated with Student or Teacher PII. Within thirty (30) days after the date of termination of this Agreement, Disclosing Party may request, in writing (email is sufficient), and Recipient shall, either return all of Disclosing Party's Confidential Information to Disclosing Party or certify in writing to Disclosing Party the destruction of such Confidential Information. TechSmart shall treat the terms and conditions of this Agreement as confidential; provided however, either Party may disclose such information in confidence to its immediate legal and financial consultants as required in the ordinary course of that Party's business.

7.3 Notwithstanding anything to the contrary in this Section 7.1, TechSmart may disclose or produce any School District Data if and to the extent required by any discovery request, subpoena, court order or governmental action, provided that TechSmart gives School District reasonable advance notice of the same so as to afford School District a reasonable opportunity to appear, object and obtain a protective order or other appropriate relief regarding such disclosure.

## SAFEGUARDS AGAINST UNAUTHORIZED ACCESS AND RE-DISCLOSURE

7.4 TechSmart agrees to establish and implement the following minimum safeguards for maintaining the confidentiality of the "confidential student information" provided by School District and as defined above pursuant to this Agreement:

- a) Access to the "confidential student information" provided by School District to TechSmart will be restricted to the System Administrator on behalf of TechSmart, to perform official duties in the performance of work that requires access to the "confidential student information" as detailed in the Agreement.
- b) TechSmart agrees not to sell the "confidential student information" and further agrees not to share the "confidential student information".
- c) TechSmart will protect the "confidential student information" in a manner that prevents unauthorized persons from accessing

the information by means of computer, remote terminal, or other means.

d) TechSmart agrees to maintain a comprehensive information security program that is reasonably designed to protect the security, privacy, confidentiality, and integrity of the “confidential student information.”

e) TechSmart agrees to destroy the “confidential student information” within a reasonable period of time if the School District requests destruction of same.

## REDISCLASURE OF CONFIDENTIAL INFORMATION

7.5 Re-disclosure of then “confidential student information” received from School District by TechSmart to any person who is not expressly identified by or pursuant to this Agreement as a person authorized to receive and process such information is prohibited by this Agreement and various state and federal laws such as those cited above in the context of the definition of “confidential student information”.

7.6 Exclusions. Notwithstanding the foregoing, Confidential Information shall not include information that Recipient can establish: (a) has entered the public domain without Recipient’s breach of any obligation owed to Disclosing Party; (b) is rightfully received by Recipient from a third party without confidentiality restrictions; (c) is known to Recipient prior to first receipt by Recipient from Disclosing Party hereunder; or (d) is independently developed by Recipient without reference to Disclosing Party’s Confidential Information.

7.7 Injunctive Relief. The Parties agree that in the event of any breach or threatened breach of this Section 7 or Section 8 of this Agreement, the non-breaching Party may suffer an irreparable injury, such that no remedy at law will afford that Party adequate protection against or appropriate compensation for such injury. Accordingly, in addition to remedies available at law, the Parties hereby agree that the non-breaching Party shall be entitled to seek specific performance as well as such injunctive relief as may be granted by a court of competent jurisdiction.

## 8. Proprietary Rights Ownership.

8.1 Reservation of Rights. TechSmart shall own all right, title and interest, including without limitation all Intellectual Property Rights, embodied in or otherwise applicable to the TS Offerings, including, without limitation Courses, Marks and any other material provided by TechSmart to School District under this Agreement. While School District is prohibited from making any modifications, alterations or changes to the TS Content, all right, title and interest, including without limitation, any Intellectual Property Rights, in any such modifications that are made thereto or any derivative works of the TS Content, shall be automatically assigned to and owned solely by TechSmart.

Except for the licenses expressly conveyed to School District hereunder, TechSmart reserves all rights in and to the TS Offerings.

8.2 Feedback. If School District provides comments, feedback, ideas, reports, suggestions, data or other information to TechSmart (collectively “Feedback”), School District acknowledges and agrees that: (a) Feedback does not contain confidential or proprietary information; (b) TechSmart shall be entitled to use or disclose (or choose not to use or disclose) such Feedback for any purpose, in any way, in any media worldwide; (c) TechSmart may have something similar to the Feedback already under consideration or in development; (d) Feedback automatically becomes the property of TechSmart without any obligation of TechSmart to School District; and (e) School District is not entitled to any compensation or reimbursement of any kind from TechSmart under any circumstances.

9. Nondiscrimination. No individual shall be excluded from participation in, denied the benefits of, subjected to discrimination under, or denied employment in the administration of or in connection with any program provided by this agreement because of race, color, creed, religion, national origin, age, handicap, honorably discharged veteran or military status, sex, sexual orientation, marital status, genetic information, pregnancy, the presence or the perceived presence of any sensory, mental or physical disability or any other basis prohibited by applicable local, state or federal law, provided that the prohibition against discrimination in employment because of disability shall not apply if the particular disability prevents the individual from performing the essential functions of his or her employment position, even with reasonable accommodation. The parties agree to abide by the standards of responsibility toward the disabled as specified by the Americans with Disabilities Act and applicable state law. In the event that one of the parties hereto refuses to comply with the above provision, this Agreement may be canceled, terminated, or suspended in whole or in part by the other party.

## 10. Warranties; Indemnification.

10.1 Warranties. Each Party represents and warrants to the other Party that: (a) it has the full corporate right, power, and authority to enter into the Agreement and to perform the acts required of it under the Agreement; (b) is permitted by Applicable Law and regulations to enter into this Agreement; (c) when executed and delivered, the Agreement will constitute a legal, valid, and binding obligation, enforceable against it; and (d) it is not subject to any other agreement that would conflict with its ability to perform its obligations under this Agreement. In addition, School District represents and warrants that: (y) it has obtained proper permission (including as required by Applicable Law) to provide the TS Offerings to the Students and Teachers; and (z) has and will have the necessary rights and consents in and relating to the School District Data so that, as received by TechSmart and processed in accordance with this Agreement,

they do not and will not infringe, misappropriate or otherwise violate any Intellectual Property Rights, any privacy or other rights of any third party, or violate any Applicable Law.

10.2 Indemnification of TechSmart. Each party to this Agreement shall be responsible for any and all acts and omissions of its own employees, officers, directors, trustees and agents. Each party shall defend, hold harmless, and indemnify the other party from and against any and all third party claims, damages, and liability of any kind arising from the negligence of its own employees, officers, directors, trustees, and agents.

10.3 Disclaimer. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, TechSmart DISCLAIMS ALL WARRANTIES, OBLIGATIONS, AND LIABILITIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, AND WHETHER ARISING BY LAW OR OTHERWISE, WITH RESPECT TO ANY BUG, ERROR, OMISSION, DEFECT, DEFICIENCY, OR NONCONFORMITY IN THE TS OFFERINGS OR OTHER ITEMS OR SERVICES FURNISHED UNDER THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO ANY: (A) IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (B) IMPLIED WARRANTY ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE; OR (C) CLAIM OF INFRINGEMENT.

11. Limitation of Liability. EXCEPT WITH RESPECT TO ANY BREACH BY SCHOOL DISTRICT OF ITS OBLIGATIONS RELATED TO TechSmart' INTELLECTUAL PROPERTY RIGHTS, A PARTY'S BREACH OF SECTION 7 (CONFIDENTIALITY) AND ANY AMOUNTS PAYABLE TO A THIRD PARTY PURSUANT TO INDEMNIFICATION OBLIGATIONS HEREUNDER: (A) UNDER NO CIRCUMSTANCES WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR EXEMPLARY DAMAGES, (EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THE DAMAGES), ARISING FROM OR RELATING TO THE AGREEMENT, INCLUDING LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, LOSS OF REVENUE OR ANTICIPATED PROFITS, LOST BUSINESS OPPORTUNITIES, OR LOST BUSINESS; AND (B) THE AGGREGATE LIABILITY OF EACH PARTY ARISING FROM OR RELATING TO THE AGREEMENT, WHETHER IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE WILL NOT EXCEED TEN THOUSAND DOLLARS (U.S. \$10,000). IN ADDITION, EXCEPT FOR CLAIMS ARISING FROM TechSmart' GROSS NEGLIGENCE OR WILFUL MISCONDUCT, TechSmart WILL NOT BE LIABLE FOR ANY CLAIMS RELATING TO PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM TechSmart' PERFORMANCE UNDER THIS AGREEMENT. NOTHING IN THIS SECTION WILL LIMIT SCHOOL DISTRICT'S OBLIGATION TO PAY TechSmart PURSUANT TO SECTION 6.

## 12. Termination.

12.1 Termination on Breach. In the event of a material breach of this Agreement by either Party where no other remedy is specified, the non-breaching Party may terminate the Agreement by giving the breaching Party written notice of the breach and the non-breaching Party's intention to terminate the Agreement (a "**Termination Notice**"). If the breach has not been cured within the cure period specified within the Termination Notice, which cure period shall not be less than thirty (30) days following the date of delivery of such Termination Notice, this Agreement shall automatically terminate.

12.2 Additional Termination Rights. TechSmart shall also have the right to terminate this Agreement upon ten (10) days prior written notice if School District fails to pay any amounts properly accruing in TechSmart' favor under this Agreement when such payments become due and such failure to pay has not been cured within the 10-day period.

12.3 Effect of Termination. Upon termination or expiration of this Agreement for any reason, School District shall immediately cease accessing the TS Offerings and any further marketing or distribution of the TS Content. In addition, School District shall promptly remove all TS Content in the School District's possession and promptly (but in no event later than ten days following such termination or expiration) certify in writing to TechSmart that it has done so. Further, upon termination or expiration of this Agreement, any and all confidential student information provided by School District pursuant to this agreement shall either be immediately returned to School District or immediately destroyed.

12.4 Survival of Obligations. Sections 1, 2.3, 3.3, 4 through 13 of this Agreement, any sections which, by their terms, are intended to survive, and any claims for amounts properly payable by School District to TechSmart hereunder, shall survive any termination or expiration of this Agreement, howsoever occurring.

## 13. General.

13.1 Export Regulations. School District shall not export, directly or indirectly, the TS Content to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other government approval without first obtaining such license or approval.

13.2 Notice. Any notice required or permitted to be given under this Agreement shall be given in writing and, except as otherwise authorized in this Agreement, shall be delivered in person, facsimile transmission or by certified or registered mail, postage prepaid, return receipt requested, and shall be deemed given upon personal delivery, five (5) days after deposit in the mail or upon acknowledgment of receipt of facsimile transmission. Notices shall be sent to the individuals

specified below at the addresses set forth below, the facsimile numbers below (if any), or such other persons or addresses as either Party may specify in writing:

IF TO TECHSMART:  
TechSmart, Inc.  
Attn: Bruce M. Levin, CEO  
407 101<sup>st</sup> Ave  
Bellevue, WA 98004

IF TO SCHOOL DISTRICT:  
Fullerton School District  
Attn: \_\_\_\_\_  
1401 W. Valencia Dr.  
Fullerton CA 92833

13.3 Headings. The headings in this Agreement are for reference only and do not affect the interpretation of this Agreement.

13.4 Waiver or Delay. A waiver of a breach of any term of this Agreement must be in a writing signed by the waiving Party and shall not be construed as a waiver of any succeeding breach of that term or as a waiver of the term itself. No failure or delay by either Party to enforce or take advantage of any provision or right under this Agreement shall constitute a subsequent waiver of that provision or right, nor shall it be a waiver of any of the other terms and conditions of this Agreement. Except as otherwise specified herein (e.g., where an exclusive remedy is specified) the exercise of any right or remedy provided in this Agreement shall be without prejudice to the right to exercise any other right or remedy provided by law or equity.

13.5 Force Majeure. If the performance of this Agreement is adversely restricted or if either Party is unable to conform to any warranty by reason of any circumstances beyond the reasonable control and without the fault or negligence of the Party affected, then the Party affected, upon giving prompt written notice to the other Party, shall be excused from such performance on a day-to-day basis to the extent of such restriction (and the other Party shall likewise be excused from performance of its obligations on a day-to-day basis to the extent such Party's obligations relate to the performance so restricted); provided, however, that the Party so affected shall use all commercially reasonable efforts to avoid or remove such causes of non-performance and both Parties shall proceed whenever such causes are removed or cease.

13.6 Severability; Interpretation. In the event any provision of this Agreement is deemed to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The Parties agree to replace any invalid provision with a valid provision that most closely approximates the intent and economic effect of the invalid provision. No

provision of this Agreement shall be construed against either Party solely by virtue of its authorship.

13.7 Governing Law. This Agreement shall be governed by and interpreted in accordance with the internal laws of the State of Washington and, where such laws are preempted by the laws of the United States, by the internal laws of the United States, in each case without regard to: (a) conflicts of laws principles; and (b) the applicability, if any, of the United Nations Convention on Contracts for the International Sale of Goods.

13.8 Venue and Jurisdiction. In the event of any claim or dispute arising out of or relating to this Agreement, the Parties shall submit to the exclusive jurisdiction of and venue in any court of competent jurisdiction situated in King County, Washington. Each Party hereby waives all defenses of lack of personal jurisdiction and forum non-conveniens in connection with any action brought in the foregoing courts.

13.9 Relationship of the Parties. Nothing contained in this Agreement shall be construed as creating any agency, partnership, or other form of joint enterprise between the Parties. The relationship of the Parties shall at all times be that of independent contractors. Neither Party shall have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either Party except those expressly granted herein.

13.10 Entire Agreement. This Agreement represents the entire agreement of the Parties and supersedes any prior or collateral agreements, communications, representations or understandings between them with respect to the subject matter hereof. This Agreement may not be modified or supplemented except in a writing executed by a duly authorized representative of each Party.

13.11 Compliance with Applicable Law. Each Party shall at all times comply with all Applicable Law in performing the obligations specified for it in this Agreement.

13.12 Counterparts; Exchanges by Email or Fax. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The exchange of a fully executed Agreement (in counterparts or otherwise) by email or fax shall be sufficient to bind the Parties to the terms and conditions of this Agreement.

## SCHEDULE 1

This Schedule 1 ("**Schedule**") is entered into as of June 15, 2018 (the "**Schedule Effective Date**") and made a part of the Curriculum as a Service (CaaS) Agreement ("**Agreement**"), between School District and TechSmart, with an effective date of June 15, 2018 (the "**Agreement**"). All capitalized terms not defined in this Schedule have the respective meanings set forth in the Agreement or in the exhibits attached to this Schedule. To the extent that any term of this Schedule conflicts with any of the terms of the Agreement, and this Schedule explicitly states that it intends to modify the conflicting terms, this Schedule supersedes the Agreement.

### OVERVIEW

TechSmart offers computer science educational course materials designed for delivery to K-12 students via an online computer science teaching & learning platform, or curriculum as a service (CaaS). School District provides educational content directly to K-12 students and desires to use the TS CaaS and to license from TechSmart the TS Content specified herein computer science courses for delivery to certain of School District's elementary and junior school students. As part of the computer science courses, School District will also purchase from TechSmart the TS Services described in Exhibit B in support of School District's delivery of the TS Content to students.

<b>School Year</b>	2018-19																																										
<b>Schedule Term</b>	Schedule Effective Date through June 30, 2019																																										
<b>Courses</b>	CS10 - Coding in Skylark 1 CS101 - Coding in Python 1 CS102 - Coding in Python 2																																										
<b>Authorized Users</b>	Unlimited teacher & student licenses.																																										
<b>Schools</b>	Nicolas Jr. High School Pacific Drive Elementary School Robert C. Fisler School (K-8)																																										
<b>Teacher Coding Bootcamps</b>	CST10: Coding in Skylark 1 for Teachers CST101: Coding in Python 1 for Teachers CST102: Coding in Python 2 for Teachers																																										
<b>Fees and Consideration</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Coding Bootcamp Training</td> </tr> <tr> <td style="padding-left: 20px;">CST10: Coding in Skylark 1 for Teachers</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(12) elementary school teachers x 1,000</td> <td style="text-align: right;">= \$12,000</td> </tr> <tr> <td style="padding-left: 40px;">(2) innovation &amp; inst. support x 1,000</td> <td style="text-align: right;">= \$ 2,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td style="padding-left: 20px;">CST101: Coding in Python 1 for Teachers</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(12) elementary/JHS teachers x 2,500</td> <td style="text-align: right;">= \$30,000</td> </tr> <tr> <td style="padding-left: 40px;">(2) innovation &amp; inst. support x 2,500</td> <td style="text-align: right;">= \$ 5,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td style="padding-left: 20px;">CST102: Coding in Python 2 for Teachers</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(6) middle/JHS teachers x 2,500</td> <td style="text-align: right;">= \$15,000</td> </tr> <tr> <td style="padding-left: 40px;">(2) innovation &amp; inst. support x 2,500</td> <td style="text-align: right;">= <u>\$ 5,000</u></td> </tr> <tr> <td style="padding-left: 40px;">—</td> <td style="text-align: right;">\$69,000</td> </tr> <tr> <td colspan="2">Curriculum as a Service</td> </tr> <tr> <td style="padding-left: 20px;">CS Curriculum + Platform 3 schools</td> <td style="text-align: right;">x \$5,500 = \$16,500</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Teacher Live Support</td> </tr> <tr> <td style="padding-left: 20px;">(18) elementary School teachers x \$250</td> <td style="text-align: right;">= \$4,500</td> </tr> <tr> <td style="padding-left: 20px;">(6) middle/JHS teachera x \$500</td> <td style="text-align: right;">= <u>\$3,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,500</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Fees = \$93,000</td> </tr> </table>	Coding Bootcamp Training		CST10: Coding in Skylark 1 for Teachers		(12) elementary school teachers x 1,000	= \$12,000	(2) innovation & inst. support x 1,000	= \$ 2,000			CST101: Coding in Python 1 for Teachers		(12) elementary/JHS teachers x 2,500	= \$30,000	(2) innovation & inst. support x 2,500	= \$ 5,000			CST102: Coding in Python 2 for Teachers		(6) middle/JHS teachers x 2,500	= \$15,000	(2) innovation & inst. support x 2,500	= <u>\$ 5,000</u>	—	\$69,000	Curriculum as a Service		CS Curriculum + Platform 3 schools	x \$5,500 = \$16,500			Teacher Live Support		(18) elementary School teachers x \$250	= \$4,500	(6) middle/JHS teachera x \$500	= <u>\$3,000</u>		\$7,500	Total Fees = \$93,000	
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	\$7,500																																										
Total Fees = \$93,000																																											

	<u>Travel Expenses</u> School will reimburse TechSmart for travel expenses incurred while TechSmart staff is onsite at School District providing Coding Bootcamp Teacher Training. TechSmart will submit a travel expense report with details of all expenses incurred. School will pay expenses within 30 days of submittal.
<b>Payment Due Date</b>	\$69,000 due by 7/1/18 \$24,000 due by 8/15/18 TechSmart will invoice School District 30 days prior to payment due date. School District will provide payment no later than the due date specified above.

1. **Class Data.** School District will provide to TechSmart a list of the following data for each class: District Holidays and Non-Teaching Days, Student Roster and Teacher roster no later than 30 days before the beginning of the Semester (“**Class Data**”). School District will send the Class Data in the .csv format, or such other format as mutually agreed on by the Parties. The Student Roster will contain the following information: Student ID, Student First Name, Student Last Name, Grade Level, Student Email Address, School, Period.
2. **System Requirements.** School District will provide the necessary hardware, software and Internet connections required for the delivery of and access to the TS Offerings. The following are the minimum requirements:
  - Student & Teacher computers: O/S: Mac OSX 10.7 or higher, Windows 7 or higher or Chromebook. Processor 1 GHz processor, Memory 512MB, Monitor Resolution 1600x900 (1920 x 1080 preferred), Internet Browser- Google Chrome.
  - Internet Connection: Broadband (high speed) Internet connection with a minimum consistent speed of 1.5Mbs.
  - Classroom:
    - Middle School: Two LCD Projectors per classroom with WUXGA resolution (1920 x 1200 widescreen 16:10 Aspect Ratio).
    - Elementary School: One LCD Projector per classroom with WUXGA resolution (1920 x 1200 widescreen 16:10 Aspect Ratio).

**TECHSMART**

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

Print Name: Bruce M. Levin

Title: Chief Executive Officer

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

**SCHOOL DISTRICT**

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

Print Name: \_\_\_\_\_

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

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

**EXHIBIT A**  
**Computer Science Courses**

TechSmart will provide the TS CaaS pursuant to this Agreement and the terms set forth in this Exhibit A. TechSmart may upgrade or update the TS CaaS and the Courses any time in its sole discretion. TechSmart will provide reasonable notice to School District of any material changes which would materially alter or affect School District's or Students' use of the TS CaaS or Courses.

**CS10: Coding in Skylark 1**

Full Year: 35 weeks. Grades 2-5. Such course is comprised of the following:

- Lesson instructional content
- Coding Techniques, Coding Exercises and Coding Projects
- Student Assessments
- Homework Assignments
- Lesson-by-Lesson Teacher's Guides and Resources

Such Course includes the following instructional units and lessons:

- Unit 1: Frames- 1.1 Frames, 1.2 Variables
- Unit 2: Coding Basics- 2.1 Input & Output, 2.2 Conditionals & Random
- Unit 3: Screen & Advanced Conditionals- 3.1 Coordinates, 3.2 Mouse & Keyboard, 3.3 Else If & Else

**CS101- CS102: Coding in Python 1 - 2 Courses**

Semester Courses: 19 weeks each. Such Courses are comprised of the following:

- Lesson instructional content
- Coding Exercises and Coding Projects
- Student Assessments
- Homework Assignments
- Lesson Videos and Lesson Notes
- Lesson-by-Lesson Teacher's Guides and Resources

CS101 includes the following instructional units and lessons:

- Unit 1: Data- Statements & Variables, Values and Expressions
- Unit 2: Decisions- Conditionals (If), Conditionals (Else), Boolean, While Loops, Randomness & Libraries, Debugging, Program Analysis
- Unit 3: Drawing- Lines, Shapes & Colors, Animation, Program Structure, Mouse & Keyboard, Time

CS102 includes the following instructional units and lessons:

- Unit 1: LISTS - Lists, For-Each Loops, For-in-Range Loops
- Unit 2: SPRITES- Sprites, Sprite Sheet Animation, Sprite Collision, Sprite in Lists
- Unit 3: FUNCTIONS- Functions, Return Values, Complex Parameters

**EXHIBIT A**  
**TS Services Description**

- **Teacher Coding Bootcamps.** The TechSmart Teacher Coding Bootcamps will provide instruction and training for District Teachers and is designed to help them teach the courses listed in Schedule 1 to Students (“**Coding Bootcamps**”). The Coding Camps will consist of the following:
  - CST10: Coding in Skylark 1 for Teachers Course curriculum
  - CST101: Coding in Python 1 for Teachers Course curriculum
  - CST102: Coding in Python 2 for Teachers Course curriculum
  - Computer Science Teaching Platform user training
  - TechSmart Computer Science Pedagogy Training
  
- **Teacher Support:** TechSmart will provide the following teacher support services:
  - Live Support - Online technical and teaching support delivered via the Live Support chat module of the TechSmart Platform.
  - Teacher Check-ins- Scheduled one-on-one web meetings with teachers twice a month.
  
- **Dates.**
  - Coding Bootcamp Teacher Training: Mutually agreed upon dates to be determined planning phase of the project.

CONSENT ITEM

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Laurie Bruneau, Director of Risk Management  
**SUBJECT:** **APPROVE CONTRACT WITH VENTURE PACIFIC INSURANCE COMPANY TO PROVIDE WORKERS' COMPENSATION EXCESS INSURANCE COVERAGE FOR 2018/2019**

Background: The current excess workers' compensation insurance policy ends on June 30, 2018. For 2017/2018, the District was self-insured and purchased excess coverage for claims exceeding \$1,000,000 combined with a \$250,000 cash flow protection cap per claim. The policy in 2017/2018 protected the District to a limit of \$25,000,000. Staff recommends renewing excess workers' compensation coverage for 2018/2019 at the same levels.

Rationale: Excess workers' compensation insurance protects the District in the event of a serious injury to an employee in amounts over the self-insured maximum amount.

Funding: A cost not to exceed \$95,000 from Workers' Compensation Fund (68).

Recommend: Approve contract with Venture Pacific Insurance Company to provide workers' compensation excess insurance coverage for 2018/2019.

CH:LB:nm

CONSENT ITEM

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE MOUS BETWEEN FULLERTON SCHOOL DISTRICT AND FULLERTON ELEMENTARY TEACHERS ASSOCIATION FOR THE 2018/2019 SCHOOL YEAR

Background: The Fullerton School District has worked closely with the Fullerton Elementary Teachers Association (FETA) to draft the following MOUs:

Evaluations: This MOU will extend the evaluation pilot for the 2018/2019 school year. Teachers who were off-cycle during the 2017/2018 school year will now be on-cycle for evaluation. Upon conclusion of the evaluation period, a thorough, more accurate assessment can be made to determine viability of the evaluation cycle.

Physical Education: This MOU will allow students the option of taking Physical Education classes through independent study.

Child Bonding Leave: This MOU provides clarity on leave usage under the Child Bonding Leave act. Since the District does not use differential pay, the MOU has revised language that entitles the user to receive half-day pay instead of differential pay.

Focus Teachers: This MOU will allow the District to continue to hire Focus Teachers for the purpose of providing instruction and intervention to students related to a school's specific focus and available funding.

Rationale: MOUs will be provide clarity on implementation of certain initiatives.

Funding: Any costs would come from the respective sites' General Fund budget.

Recommendation: Approve MOUs between Fullerton School District and Fullerton Elementary Teachers Association for the 2018/2019 school year.

CH:nm  
Attachments

# **MEMORANDUM OF UNDERSTANDING**

**Between the**

**Fullerton School District (FSD)**

**and the**

**Fullerton Elementary Teachers Association (FETA)**

**May 25, 2018**

## **Article 11 Evaluation Process – MOU Pilot 2018-2019**

### **Implement Task Force Recommendations**

1. The District and FETA agree that all staff, where appropriate based on assignment, will review appropriate student achievement data to determine areas of focus for goals based on “Guaranteed and Viable standards.”
2. The District and FETA agree that all certificated staff who are on cycle for evaluation will complete the Goals and Activities section of the Evaluation Form of all three focus areas based upon the appropriate Reflective Evaluation Form.
3. Certificated staff who are being evaluated will complete all sections of the reflective evaluation Form:
  - a. The completion of Part A section should be done through dialogue with the individual teacher or, where pertinent, the Subject matter team or PLC team.
  - b. Observations and data collection will take place for all staff throughout the year.
  - c. All observations for permanent certificated staff on evaluation cycle will consist of informal walk-throughs and feedback.
    - i. Probationary, temporary, intern, shall also participate in two (2) formal lesson observations.
    - ii. Permanent Certificated employees on an assistance plan, shall also participate in at least one (1) formal lesson observation.
    - iii. Formal lesson observations may consist of a pre and post lesson meeting, a written lesson plan, and a formal observation with the evaluator.
4. Should it be the determination of the evaluator that deficiencies exist in the performance of the teacher, the evaluator shall determine what remedial action is necessary. The evaluator shall make specific recommendations as to areas for improvement in the teacher’s performance and shall provide a program to assist in the correction of any deficiencies, and allow sufficient time to demonstrate satisfactory improvement.
5. Any teacher with permanent status who has received an assistance plan pursuant to Section 4 immediately above, who subsequently receives an overall performance evaluation rated as “At-Risk” shall be referred to the PAR Program as provide in Article 12.

- a. Teacher who are recommended for PAR will be noticed on page 1 (signature page) of the Reflective Evaluation Form and an assistance plan will be created.
6. Evaluator's feedback will be completed for each certificated staff who are being evaluated as listed below:
    - a. Probationary, temporary, intern, or under an assistance plan:
      - i. Part 2B – Mid-Year Administrator Feedback
      - ii. Part 3B – Year End Administrator Feedback
    - b. Permanent
      - i. Part 2B – Mid-Year Administrator Feedback (may be completed verbally upon mutual agreement between evaluator and certificated staff member)
      - ii. Part 3B – Year End Administrator Feedback
  7. All evaluation documents will be placed in the certificated staff's personnel file with all the protections and guidelines attributed to documents in the personnel file.
  8. At the request of the District and/or Association, the Evaluation Sub-Task Force will make mutually agreed upon adjustments in the form and plan throughout the year where deemed necessary.
  9. After all certificated staff have been evaluated using this new evaluation process, FETA and the District will extend the off-cycle period. Permanent certificated staff with ten (10) or more years of District experience in good standing will then be evaluated every three (3) years upon agreement by the administrator. The administrator may choose to evaluate the employee on a more frequent basis, or the unit member may require a more frequent evaluation.
  10. It is the current proposal that the four parts of the assessment form (Analysis and Strategic Planning, Mid Year Reflection and Feedback, Year End Reflection and Feedback) shall comprise a biennial evaluation (unless earned Permanent off-cycle status, as defined in number 9) for approximately one-half of each site or department's permanent certificated employees.
  11. All bargaining unit members who are probationary, temporary, intern, or under an assistance plan will be fully evaluated annually and will be noticed according to the timeline on the Reflective Evaluation Form. All bargaining unit members who are permanent will be fully evaluated biennially and will be noticed according to the timeline on the Reflective

Evaluation Form.



\_\_\_\_\_  
 Dottie Pendleton  
 Negotiations Chairperson  
 FETA

Date: 5/25/18



\_\_\_\_\_  
 Chad Hammitt, Ed.D.  
 Assistant Superintendent  
 Personnel Services

Date: 5/25/18

**MEMORANDUM OF UNDERSTANDING**

**between the**

**Fullerton School District (FSD)**

**and the**

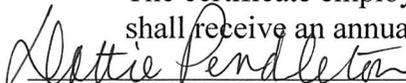
**Fullerton Elementary Teachers Association (FETA)**

**May 25, 2018**

For the 2018-2019 school year, the Fullerton School District (FSD) will be offering students the option of taking Physical Education classes through an independent study program for students in seventh (7<sup>th</sup>) and eighth (8<sup>th</sup>) grades as described in Board Policy 6142.7.

The students taking Physical Education classes through an independent study program need to have single subject physical education teacher as the supervisor. These procedures shall be followed for single subject physical education teachers supervising students in independent study physical education classes:

- An email will be sent to all certificated employees who have informed FSD that they hold a single subject physical education credential requesting that they respond regarding their interest in supervising students who choose to take Physical Education classes through an independent study program.
  - Certificated employees who do not respond by the date listed in the email will not be considered for this assignment(s).
  - Teachers will be selected using a rotating order seniority list from most senior to least senior. Teachers who declined an assignment when it is offered will be treated as if they had taken an assignment and moved to the bottom of the rotating seniority list.
- The certificated employee who accepts this assignment will be responsible for monitoring and verifying the ISPE activity logs for a maximum of ten (10) students who are taking Physical Education classes through an independent study program.
  - ISPE logs need to be reviewed, verified, and signed-off every trimester/semester.
  - ISPE logs will be sent to the Director of Administrative Service, Helene Morris, no later than one (1) week after the end of the trimester/semester.
  - Review of the ISPE logs should take maximum of fifteen (15) minutes per trimester/semester per student.
- The certificate employee who accepts and completes the requirements of this assignment shall receive an annual stipend of \$500.

  
\_\_\_\_\_  
Dottie Pendleton  
Negotiations Chairperson  
FETA  
Date: 5/25/18

  
\_\_\_\_\_  
Chad Hammitt, Ed.D.  
Assistant Superintendent,  
Personnel Services  
Date: 5/25/18

**MEMORANDUM OF UNDERSTANDING**

**between the**

**Fullerton School District (FSD)**

**and the**

**Fullerton Elementary Teachers Association (FETA)**

**May 25, 2018**

On December 8, 2017 FSD and FETA entered into a Tentative Agreement for the 2017-2018 school year. Article 13 – Leaves for Absence was modified as part of the Tentative Agreement to include the addition of “Child Bonding Leave.” Bullet point “3” under the “Child Bonding Leave” states,

*When an employee with at least one (1) year of District service has exhausted all current and accumulated sick leave and continues to be absent on account of parental leave, the unit member shall be entitled to difference pay, the difference between the employee’s salary and the cost of long-term substitute teacher’s salary, for the remainder of the twelve (12) week period.*

It was the intent of the parties at the negotiating table to align the pay under “Child Bonding Leave” with the pay provided to all Certificated employees in Article 13 section A2 which is “fifty (50%) percent of the salary of any continuous illness absence.”

Therefore FSD and FETA agree that the language in Article 13 under “Child Bonding Leave” shall be modified to meet the intent of the parties at the negotiating table as follows:

*When an employee with at least one (1) year of District service has exhausted all current and accumulated sick leave and continues to be absent on account of parental leave, the unit member shall be entitled to **receive fifty (50%) percent of the salary** ~~difference pay,~~ ~~the difference between the employee’s salary and the cost of long-term substitute teacher’s salary,~~ for the remainder of the twelve (12) week period.*

This MOU will be effective upon approval by the FSD Board of Trustees and is non-precedent setting.



Dottie Pendleton  
Negotiations Chairperson  
FETA

Date: 5/25/18



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

Date: 5/25/18

# **MEMORANDUM OF UNDERSTANDING**

**between the**

**Fullerton School District (FSD)**

**and the**

**Fullerton Elementary Teachers Association (FETA)**

**May 25, 2018**

This agreement is entered into between the Fullerton School District (FSD) and the Fullerton Elementary Teachers Association (FETA).

FSD and FETA have determined that it is in the best interest of all parties to establish a new certificated position, "Focus Teacher," for the purposes of providing instruction and intervention to students related to a school's specific focus and available site funds. A school's focus shall be determined by the school's Leadership Team and the site administrator with staff input.

FSD may employ certificate temporary employees with an appropriate credential as Focus Teachers pursuant to Education Code section 44909.

Between July 1, 2018 and June 30, 2019 such employment shall be up to one school year for a cumulative total not to exceed one hundred thirty (130) workdays and a total of or more than nineteen (19) hours per week and a cumulative total not to exceed five hundred seven (507) hours per school year. Such employees would be entitled to a 10-minute break during their work shift and the option of establishment of an unpaid thirty (30) minute duty-free lunch period by mutual agreement between the Focus Teacher and the principal.

Service as a Focus Teacher shall not be included in computing the service required to become a permanent certificated employee of FSD. A Focus Teacher will be credited for one (1) year of teaching experience for every two (2) years of consecutive service as a Focus Teacher with the District if the employee has worked one hundred thirty (130) days and at least three and three-quarters (3.75) hours per day in each previous school year and is subsequently employed by FSD in a contracted position paid on the Certificated Salary Schedule.

A Focus Teacher may apply for open positions in FSD during his/her temporary contract period and will be release from the Focus Teacher contract if offered such position.

Focus Teachers shall be compensated at the hourly rate of Step 1 Column 1 on the Certificated Salary Schedule (\$37.82 for the 2018-2019 school year).

Focus Teachers will be evaluated under the provisions of the Evaluation Memorandum of Understanding between FSD and FETA dated May 24, 2019.

The Focus Teacher shall be covered by the terms and provisions of the contract between FSD and FETA except as follows:

- Article 8 – Hours of Employment
- Article 9 – Work Year
- Article 10 - Transfers
- Article 12 – Peer Assistance and Review
- Article 16 - Salaries
- Article 17 – Fringe Benefits
- Article 23 – Early Retirement

  
\_\_\_\_\_  
Dottie Pendleton  
Negotiations Chairperson  
FETA

Date: 5/25/18

  
\_\_\_\_\_  
Chad Hammitt, Ed.D.  
Assistant Superintendent,  
Personnel Services

Date: 5/25/18

CONSENT ITEM

**DATE:** June 5, 2018

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

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

**PREPARED BY:** Laurie Bruneau, Director of Risk Management

**SUBJECT:** **APPROVE CONTRACT WITH ALL CITY MANAGEMENT SERVICES FOR THE COST OF A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET, EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019.**

Background: The City of Fullerton's traffic engineers perform traffic studies, when requested by the District, for those intersections near schools that may warrant crossing guards.

A study performed in the spring of 2011 for the intersection of Hetebrink Street and Hutain Street showed that the intersection did not meet the City's established criteria for a crossing guard. However, District staff recommended that in the interest of student safety, the District bear the cost of a crossing guard at the intersection until such time as the City performed another traffic study. An additional study might warrant the placement of a crossing guard by the City (in which case the District would split the cost with the City).

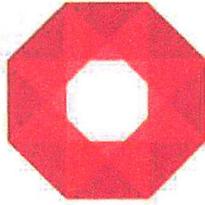
The original contract was for a one-year period. Staff recommends extension of the contract for one additional year.

Rationale: The agreement between the City of Fullerton and the Fullerton School District requires that the cost of a warranted crossing guard be borne by the City of Fullerton. In this case, as the intersection of Hetebrink and Hutain does not as yet meet the criterion for warrants, the District must bear the cost.

Funding: The current cost is not to exceed \$13,996.80 per year from General Fund (01).

Recommendation: Approve contract with All City Management Services for the cost of a crossing guard for the intersection of Hetebrink Street and Hutain Street, effective July 1, 2018 through June 30, 2019.

CH:LB:lc  
Attachment



## **ALL CITY MANAGEMENT SERVICES**

### **AGREEMENT BETWEEN THE FULLERTON SCHOOL DISTRICT AND ALL CITY MANAGEMENT SERVICES, INC. FOR CROSSING GUARD SERVICES**

This AGREEMENT made and entered into this \_\_\_\_\_, 2018 by and between the FULLERTON SCHOOL DISTRICT a municipal corporation, hereinafter called the " District", and ALL CITY MANAGEMENT SERVICES, INC., a California corporation hereinafter called the "Contractor";

#### **WITNESSETH**

The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for a one year period which commences July 1, 2018 and ends on June 30, 2019 and for such term thereafter as the parties may agree upon.
2. The Contractor will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a Crossing Guard. The Contractor is an independent Contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the District.
3. The District shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with all items of this Agreement.
4. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any Crossing Guard fails to report for work at the assigned time and location.
5. In the performance of their duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and the laws and codes of the State of California and the Fullerton Unified School District pertaining to general pedestrian safety in school crossing areas.
6. Crossing Guard Services shall be provided by the Contractor at the designated locations on all days in which the designated schools in the Fullerton Unified School District are in session. The Contractor also agrees to maintain communication with the designated school to maintain proper scheduling.
7. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand held Stop signs and any other safety equipment which may be necessary.

8. The Contractor shall at all times provide workers' compensation insurance covering its employees, and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the District a Certificate of Insurance naming the District and its officials, officers and employees as an additional insured. Such insurance shall include commercial general liability with a combined single limit of not less than \$1,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the District and shall not call on the District's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the District, its officers, agents and interest of the District. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice by Certified Mail, Return Receipt Requested has been given to the District Counsel, Superintendent of Schools, or designee for the Fullerton Unified School District.
  
9. Contractor agrees to indemnify the District, its Officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, claims for damages to persons or property, penalties, obligations or liabilities that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the intentional or negligent acts, errors, or omissions of Contractor, its agents, employees, subcontractors, or invitee, provided for herein.
  - a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.
  - b) Contractor will promptly pay any judgment rendered against the District, its officers, agents or employees for any such claims, damages, penalties, obligations or liabilities.
  - c) In the event the District, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the sole negligence of Contractor hereunder, Contractor agrees to pay the District, its officers, agents, or employees, any and all costs and expenses incurred by the District, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.
  
10. Either party shall have the right to cancel this Agreement by giving sixty (60) days written notice to the other.
  
11. The Contractor shall not have the right to assign this Contract to any other person or firm except with the prior written consent of the District.

12. The District agrees to pay Contractor for services rendered pursuant to the Agreement the sum of Nineteen Dollars and Forty-Four Cents (\$19.44) per hour of guard service provided. It is understood that the cost of providing Seven Hundred and Twenty (720) hours of service shall not exceed Thirteen Thousand, Nine Hundred and Ninety-Seven Dollars (\$13,997.00).
13. Payment is due to Contractor within thirty (30) days of receipt of Contractor's properly prepared invoice.
14. Unforeseen Costs: The Contractor may exercise a price increase during the contract period as result of any legislative mandated increases in wages or benefits to State of California Employees. The Contractor shall provide the District 60 days' notice and justification of its request to adjust pricing based on any new wage or benefit laws. The District agrees to review and respond to said notice within 30 days of service.
15. In the event that this Agreement is extended beyond June 30, 2019 the compensation for services shall be established by mutual consent of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**Fullerton School District**

**All City Management Services, Inc.**

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

By   
Demetra Farwell, Corporate Secretary

\_\_\_\_\_  
Print Name and Title

Date: May 15, 2018

Date \_\_\_\_\_

# All City Management Services Inc.

## Client Worksheet 2018-2019

Department: 1206

**Billing Rate for 2018/2019: \$19.44**

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

**KEY:**

**Traditional Calendar:**

For sites with no regularly scheduled early release days, use 180 regular days

For sites with one regularly scheduled early release day/week, use 144 regular days and 36 minimum days

**Summer School**

For schools with Summer School sessions use 19 days

Sites with traditional calendar:

	4		180		\$19.44	=	\$13,996.80
1 Hetebrink / Hutain	Total Hrs/day	X	days/yr	X	Hourly Billing Rate		

Summer School Sites

No estimate for Summer School based on 2017

**TOTAL PROJECTED HOURS 720 TOTAL ANNUAL PROJECTED COST \$13,996.80**

**NOTE**

**This department has two sites but the Fullerton PD is billed for the site @ Starbuck/Shapiro (4hrs)**

CONSENT ITEM

**DATE:** May 24, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Laurie Bruneau, Director of Risk Management  
**SUBJECT:** APPROVE RENEWAL CONTRACT WITH ASCIP EFFECTIVE JULY 1, 2018 THROUGH JUNE 30, 2019

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

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

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

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

Funding: The current cost is not to exceed \$630,000 per year from Property and Liability Fund (81).

Recommendation: Approve renewal contract with ASCIP effective July 1, 2018 through June 30, 2019.

CH:LB

DISCUSSION

**DATE:** June 5, 2018

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

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

**SUBJECT:** PUBLIC HEARING FOR PROPOSED LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) FOR THREE SCHOOL YEARS 2018/2019, 2019/2020, 2020/2021 AND ANNUAL UPDATE FOR 2017/2018

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The LCAP will be presented for approval during the June 19, 2018 Board Meeting. A governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP and annual update to the LCAP. The agenda for the hearing shall be posted at least 72 hours before the public hearing and shall include the location where the LCAP will be available for public inspection. The public hearing shall be held at the same meeting as the public hearing for the adoption of the District's budget for the subsequent fiscal year required under Education Code Section 42127(a)(1).

Rationale: Education Code Section 52062 requires every school district to hold a public hearing for the LCAP prior to adoption. In addition to the established postings for a public meeting of the Board of Trustees, a notice was posted at school sites providing the date, time, and location of the LCAP public hearing. The proposed LCAP was posted on the District website, and a copy was made available to the public for review in the Superintendent's Office.

Funding: The LCAP provided guidance for developing the District budget.

Recommendation: Public Hearing for Proposed Local Control Accountability Plan (LCAP) for three school years 2018/2019, 2019/2020, 2020/2021 and Annual Update for 2017/2018.

EF:nm

FULLERTON SCHOOL DISTRICT  
District 22 – Fullerton School District  
District 40 – CFD No. 2000-1 (Van Daele)  
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM

DISCUSSION

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services  
**SUBJECT:** PROPOSED 2018/2019 BUDGET—ALL FUNDS

Background: Education Code section 52062 requires that the Board of Trustees hold a public hearing for the proposed budget at the same meeting as the public hearing for the Local Control Accountability Plan (LCAP). The public hearing must take place in advance of and at a meeting separate from the Board meeting to adopt the LCAP and the budget. The proposed 2018/2019 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when discussing the 2018/2019 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code sections 42127 and 52062 require every school district to hold a public hearing for the LCAP and the budget prior to adoption.

Funding: The District is projecting the following General Fund Unrestricted Fund Balance reserves:

2018/2019	17.70%
2019/2020	14.46%
2020/2021	10.14%

Recommendation: Not Applicable.

RC:gs  
Attachments

# **FULLERTON SCHOOL DISTRICT**

## ***BUSINESS SERVICES DIVISION***

**DATE:** June 5, 2018

**TO:** Board of Trustees  
Robert Pletka, Ed.D.

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

**SUBJECT: PROPOSED BUDGET FOR 2018-19 AND MULTI-YEAR FINANCIAL PROJECTIONS**

The estimated ending balances for the 2017-18 fiscal year and our initial budget for the 2018-19 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

### **2017-18 Estimated Unaudited Actuals**

The estimated unaudited actuals consist of the District's current budget adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Local Control Funding Formula (LCFF) projection to our California Department of Finance projection.  
There are no material changes to the LCFF estimate since the Second Interim reporting.
- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.  
Various minor changes to categorical programs have been incorporated into the budget for the Estimated Actuals.
- Analysis and revision of General Fund expense accounts.  
Fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for all General Fund programs and accounts. Based upon this analysis, there are three material increases between the budget as presented at Second Interim and the Estimated Actuals.
  - Estimated Actuals also adjusted to shift one-time money of \$1,250,000 in books and supplies expenditures from one-time expense in 2017-18 to spend in 2018-19.
  - Estimated Actuals adjusted to decrease utilities for estimated spend in 2017-18.
  - Estimated Actuals adjusted to decrease site discretionary funds for estimated spend in 2017-18.
- All other 2017-18 budget amounts are not expected to be materially different from the Second Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end April 30, 2018) and the adjustments noted above, the District estimates final unaudited results in the Unrestricted General Fund reflect an increase of \$2,404,585 from the previously reported budgeted net income from Second Interim.

Based upon the assumptions listed above, the Estimated Actuals show a total net decrease to the fund balance of (\$6,411,007). This consists of a net decrease in the Unrestricted Fund of (\$2,834,863) combined with a net decrease in the Restricted Fund of (\$3,576,144). This deficit spending primarily reflects a spending down of prior-year fund balance carryovers of \$3,305,745.

The estimated total ending General Fund balance at June 30, 2018, is \$32,228,372. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$26,444,259, which is 18.92% of total General Fund expenditures. (The state requirement is 3.0%.)

These projections constitute our best estimate at this time of how the District will finish the 2017-18 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

## **2018-19 Budget**

### ***State Budget Outlook***

On January 10, 2018, Governor Brown introduced his proposed 2018-19 state budget, beginning the legislative process for the upcoming fiscal year. On May 11, 2018, he released his May Revision to his January budget. The May Revision outlines the Governor's expectations for the budget, which the Legislature then has until June 15 to revise and pass.

The Governor acknowledges significant additional General Fund revenues through 2018-19, but cautions, "what comes up, must come down." Despite new General Fund revenues, the May Revision reflects minimal changes to Proposition 98. School districts will receive on average a 3.0% increase in their Local Control Funding Formula (LCFF) per pupil funding. Districts will also see a 2.71% COLA (Cost of Living Adjustment) on other categorical programs, including special education.

As the LCFF funding formula goes into its sixth year (of the planned eight-year implementation), districts will now be at 100% gap closure. However, districts have not seen their purchasing power returned to pre-recession (2007-08) levels, which was one of the goals of LCFF. New dollars coming in are not offsetting increased costs projected for K-12 education, including increased STRS/PERS rates, health insurance increases, and other inflationary costs. Coupled with the possible downturn in the economy and a new Governor, the financial future for K-12 education is uncertain.

The Governor continues to take a conservative approach in the projection of state revenues, holding funds as long as possible before he pays out our Prop 98 guarantee. As he has the past several years, the Governor has proposed one-time discretionary funds be paid out to the districts as part of the Prop 98 obligation.

At the time of this writing, the Legislature and the Governor are still in session, and the final budget has not yet been determined. The District budget presented here has been adjusted for the Governor's May Revise proposal for LCFF revenues, as well as the application of the COLA to state categorical programs. The Governor's proposal for one-time funding has reflected in this projection and offset with matching expenditures in 2018-19. The total budget will be reviewed and adjusted once the state passes its final budget, and then continually throughout the year as new information is received.

### ***FSD 2018-19 Budget***

When building its budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE) and the Orange County Department of Education (OCDE). The District is required to present its proposed budget for the ensuing fiscal year twice before the June 30 statutory deadline for passage by the Board of Trustees. Given that the Legislature is not required to pass the state budget until June 15, the District will usually not be able to incorporate the effects of the state's June budget in its own June budget. Further revisions to update the District's budget will then be made after the Governor signs the state budget.

Revenue accounts are estimated based upon the CDE's and OCDE's projections, as well as the District's 2017-18 reported P-2 ADA. The District has estimated state LCFF revenue using the annual GAP funding percentages as projected by the Department of Finance for the May Revise. A COLA of 2.71% has been applied to other state programs, including Special Education (3.0% for LCFF COLA).

The District has not added any new state-funded programs to its budget. The Governor's proposed one-time discretionary funding of \$344/ADA or \$4,440,593 has been incorporated.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District's budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2018-19 budget and our three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

The following provides more details on the budget.

### ***Revenues***

The 2018-19 General Fund budget projects total revenues of \$139.5 million, for a net increase (from 2017-18 estimated revenues) of \$6.2 million. The majority of the net change is due to fully funding the LCFF – an increase of revenue of \$6.1 million. There is also an increase in one-time mandated cost state revenue of \$4.4 million for a net year over year increase of \$2.1 million. In addition, there is a decrease in federal revenue of (\$1.0 million).

LCFF income is projected to increase due to an increase in the COLA of 3.0%, as well as additional funding towards 100% LCFF goal. The 2018-19 target-gap funding rate is 100%. The unduplicated count percent increased very slightly to 54.33%. This results in a per-ADA increase to LCFF funding of 6.07%.

This increase is offset by a decline in the District's apportionment earning ADA. The District P-2 ADA declined in fiscal 2017-18 by 120. The state allows a one-year "hold harmless"; this drop is reflected in the 2018-19 LCFF revenue.

Federal revenues are projected with decreases resulting from the exclusion of carryover balances and proposed cuts by the federal government. State categorical programs are budgeted with a 2.71% COLA.

Other revenues are based upon historical trends and estimated actuals.

### ***Expenditures***

For 2018-19, total General Fund expenditures are projected at \$142.4 million. The budget reflects routine annual increases required by step and column movement, rate increases for health insurance and for STRS and PERS retirement plans, and other cost of living increases. Other material discretionary increases to the budget include the addition of an additional level to the Dual Immersion Program, as well as a new program at another school site. See the attached list for more details.

### ***Change in Fund Balance***

Based upon these assumptions, the estimated total ending General Fund balance for the 2018-19 fiscal year shows a net decrease of (\$2,900,046) which is entirely from the reduction in the Unrestricted General Fund.

The estimated total ending General Fund balance for the 2018-19 fiscal year is \$29,328,326. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$25,208,326, which is 17.70% of total General Fund expenditures.

### Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The most significant factors in the projection are the state-funded LCFF and the District's projected ADA.

**LCFF:** The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages as of the Governor's May Revise budget proposal. The District is not projecting that its current 54.33% Unduplicated Percentage of enrollment will fluctuate by more than 1.0% for the subsequent two years of the projection.

**ADA:** The District is projecting no change to ADA in either the 2019-20 or 2020-21 fiscal years.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3.0%</u>
June 30, 2019	17.70%	\$20,935,548
June 30, 2020	14.46%	\$16,191,356
June 30, 2021	10.14%	\$10,381,572

### **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 to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for future facilities needs. Finally, the District must also plan for future downturns in the state economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3.0% Minimum</u>	<u>Amount Above 3.0% Minimum</u>
June 30, 2019	\$4,000,000	\$25,208,326	\$4,272,778	\$20,935,548
June 30, 2020	\$4,000,000	\$20,430,409	\$4,239,053	\$16,191,356
June 30, 2021	\$4,000,000	\$14,743,709	\$4,362,137	\$10,381,572

## OTHER FUNDS

**Child Development Fund:** The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, and tuition-based preschool. Financial results project an approximate break-even for the current fiscal year and a small spend-down of reserves for the budget year.

**Cafeteria Fund:** The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. Financial results are projected to approximate break-even for both the current and budget fiscal years.

**Deferred Maintenance Fund:** The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state suspended funding of the Deferred Maintenance program during the economic downturn and, with the advent of LCFF, has closed the program. The District plans to spend down the remaining reserves in this fund to complete required deferred maintenance projects.

**Bond Building Fund:** This fund accounts for amounts remaining from the District's former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay Funds are paid for from this fund. The District is in the process of closing out this fund also.

**Capital Facilities Fund:** The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$270,000 in fees was collected in 2017-18. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

**Special Reserve Fund—Capital Outlay Projects:** This fund records financial activity primarily related to revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency. Various capital projects for schools in the designated Redevelopment Areas are financed through this fund.

**Capital Projects Fund—Blended Components:** This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bondholders as well as administrative expenses related to the CFDs' operations. Various capital projects for schools in the CFD areas are financed through this fund.

**Self-Insurance Fund:** The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for property damage, \$50,000 deductible per claim for liability, and \$1,000,000 per claim for Workers' Compensation. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds. Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation Fund. This rate provided sufficient funding to cover costs of excess insurance, claims and claims expenses, and the reserve for Incurred But Not Recorded (IBNR) claims for 2017-18.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund. The amount charged in 2017-18 provided sufficient funding. There was no need to increase the transfer amount for 2018-19.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan in which it participated. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2018-19  
BUDGET HIGHLIGHTS—REVENUES**

**Local Control Funding Formula**

Statutory Cost of Living Adjustment (COLA)	3.0%
District Unduplicated Percent	54.33%
Target/Gap Funding Rate	100%
Per ADA Allocation	\$8,830.83
Increase in per ADA funding	\$505
Net effect change in per pupil funding	6.07%

**AVERAGE DAILY ATTENDANCE (ADA)**

ADA Used in Calculation of 2018-19 LCFF	12,786.51
Change from 2017-18 LCFF ADA	-198.00

**STATE REVENUES**

COLA applied to Special Education	2.71%
COLA applied to all other state categorical programs	2.71%
Lottery proj. at \$194 per ADA (\$146 Unrestricted, \$48 Restricted)	\$2,615,629
Mandated Cost Revenues-Block Grant (\$31.16/ADA)	\$402,235
One-time Mandate Reimbursement Funding (\$344/ADA)	\$4,440,593

**FULLERTON SCHOOL DISTRICT  
GENERAL FUND BUDGET—2018-19  
BUDGET HIGHLIGHTS—EXPENDITURES**

**MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)**

Salary and Benefits:

Step and column increase	\$1,199,038
Provision for increase in Health Insurance costs	\$500,000
STRS and PERS rate changes	\$1,232,979

Educational Programs (per LCAP):

Dual Immersion growth, Assistant Principals, Counselors, School Psychologists, Safety Coordinators, other education expenditures	\$1,539,000
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Increase in General Fund Contributions:

Special Education	\$1,410,134
Routine Repair and Maintenance	(\$343,877)

Inflationary changes (CPI)	\$308,000
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**Fullerton School District**  
**2018-19 Budget Projection Assumptions**  
**Fiscal Years Ending June 30, 2018, 2019, 2020, 2021**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
LCFF				
Statutory COLA	1.56%	3.00%	2.57%	2.67%
Gap funding rate	45.17%	100%	N/A	N/A
Unduplicated Count Percent – 3-year rolling	52.15%	52.95%	54.06%	54.33%
Net per ADA Change to LCFF	2.57%	6.07%	2.74%	2.68%
Dollars per ADA	\$8,326	\$8,831	\$9,073	\$9,316
Change from prior years	\$209	\$505	\$242	\$243
Funded ADA	13,070.02	12,984.51	12,786.51	12,786.51
Change in Funded P-2 ADA	-148.55	-85.51	-198	Ø
Categorical Program COLAs				
Federal Programs	1.56%	2.71%	2.57%	2.67%
State Programs	1.56%	2.71%	2.57%	2.67%
Special Education	1.56%	2.71%	2.57%	2.67%
Lottery (per ADA)	\$194	\$194	\$194	\$194
One-time discretionary funding	\$1,919,088	\$4,440,593	Ø	Ø
Mandated Costs	\$395,227	\$402,235	\$402,235	\$402,235
Contribution Special Education	Based on current income estimates from SELPA and current expenditure projections	\$1,410,134	5.0%	5.0%
Routine Repair and Maintenance (Contributions meet statutory minimums)	Based on current expenditure projections	(\$343,877) Decrease from 17-18	5.0%	5.0%

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Employee Compensation Increase (other than Step and Column)	Ongoing – 1.0% effective 7/1/17 One-time – 1.0%	Ø	Ø	Ø
Step and Column Increases				
Certificated	1.6%	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%	1.0%
Benefits	1.0%	1.0%	1.0%	1.0%
STRS and PERS Increase Unrestricted	\$1,038,225	\$1,232,979	\$1,260,524	\$809,616
Estimated increase for health insurance	\$512,000	\$500,000	\$500,000	\$500,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI (3.58%) and known changes	Adjusted by CPI (3.36%)	Adjusted by CPI (3.23%)

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 UNRESTRICTED GENERAL FUND  
 2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ 108,590,929	\$ 114,663,974
Federal Revenues	-	-
State Revenues	4,370,791	6,846,791
Other Local Revenues	899,850	513,980
<b>Total Revenues</b>	<u>\$ 113,861,570</u>	<u>\$ 122,024,745</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 51,599,537	\$ 52,477,217
Classified Salaries	13,469,694	14,233,630
Employee Benefits	23,612,007	25,923,773
Books and Supplies	5,286,471	6,194,651
Services and Other Operating	6,050,218	8,196,706
Capital Outlay	78,617	158,187
Other Outgo	845,266	824,231
Direct Support	(991,696)	(861,893)
<b>Total Expenditures</b>	<u>\$ 99,950,114</u>	<u>\$ 107,146,502</u>
 Excess (deficiency) of revenues over expenditures	 \$ 13,911,456	 \$ 14,878,243
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(16,746,319)	(17,778,289)
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (16,746,319)</u>	<u>\$ (17,778,289)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,834,863)	 \$ (2,900,046)
<hr/>		
Beginning Fund Balance	\$ 35,063,235	\$ 32,228,372
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	35,063,235	32,228,372
<b>Ending Fund Balance</b>	<u>\$ 32,228,372</u>	<u>\$ 29,328,326</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	59,113	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,191,921	4,272,778
Restricted	-	-
Assigned	5,675,000	4,000,000
Unassigned	22,252,338	20,935,548
<b>Total Ending Fund Balance</b>	<u>\$ 32,228,372</u>	<u>\$ 29,328,326</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,104,278	6,098,609
State Revenues	3,678,479	3,303,989
Other Local Revenues	8,675,335	8,098,534
Total Revenues	<u>\$ 19,458,092</u>	<u>\$ 17,501,132</u>
Expenditures		
Certificated Salaries	\$ 11,631,217	\$ 12,088,328
Classified Salaries	7,870,472	8,581,282
Employee Benefits	7,069,821	7,940,440
Books and Supplies	6,772,108	1,694,394
Services and Other Operating	3,482,491	2,476,886
Capital Outlay	1,446,161	1,044,156
Other Outgo	995,748	1,040,000
Direct Support	512,537	413,935
Total Expenditures	<u>\$ 39,780,555</u>	<u>\$ 35,279,421</u>
Excess (deficiency) of revenues over expenditures	\$ (20,322,463)	\$ (17,778,289)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	16,746,319	17,778,289
Total Other Financing Sources (Uses)	<u>\$ 16,746,319</u>	<u>\$ 17,778,289</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (3,576,144)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 3,576,144	\$ -
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>3,576,144</u>	<u>-</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ 108,590,929	\$ 114,663,974
Federal Revenues	7,104,278	6,098,609
State Revenues	8,049,270	10,150,780
Other Local Revenues	9,575,185	8,612,514
<b>Total Revenues</b>	<u>\$ 133,319,662</u>	<u>\$ 139,525,877</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 63,230,754	\$ 64,565,545
Classified Salaries	21,340,166	22,814,912
Employee Benefits	30,681,828	33,864,213
Books and Supplies	12,058,579	7,889,045
Services and Other Operating	9,532,709	10,673,592
Capital Outlay	1,524,778	1,202,343
Other Outgo	1,841,014	1,864,231
Direct Support	(479,159)	(447,958)
<b>Total Expenditures</b>	<u>\$ 139,730,669</u>	<u>\$ 142,425,923</u>
Excess (deficiency) of revenues over expenditures	\$ (6,411,007)	\$ (2,900,046)
<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)	\$ (6,411,007)	\$ (2,900,046)
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 38,639,379	\$ 32,228,372
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	38,639,379	32,228,372
<b>Ending Fund Balance</b>	<u>\$ 32,228,372</u>	<u>\$ 29,328,326</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	59,113	70,000
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,191,921	4,272,778
Restricted	-	-
Assigned	5,675,000	4,000,000
Unassigned	22,252,338	20,935,548
<b>Total Ending Fund Balance</b>	<u>\$ 32,228,372</u>	<u>\$ 29,328,326</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	2,104,314	2,132,491
Other Local Revenues	2,403,347	2,464,829
Total Revenues	<u>\$ 4,507,661</u>	<u>\$ 4,597,320</u>
Expenditures		
Certificated Salaries	\$ 795,373	\$ 753,725
Classified Salaries	2,191,606	2,282,404
Employee Benefits	935,077	1,099,723
Books and Supplies	357,355	327,003
Services and Other Operating	171,504	172,558
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	216,232	205,791
Total Expenditures	<u>\$ 4,667,147</u>	<u>\$ 4,841,204</u>
Excess (deficiency) of revenues over expenditures	\$ (159,486)	\$ (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>\$ (159,486)</u>	<u>\$ (243,884)</u>
Beginning Fund Balance	\$ 707,409	\$ 547,923
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>707,409</u>	<u>547,923</u>
Ending Fund Balance	<u>\$ 547,923</u>	<u>\$ 304,039</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	547,923	304,039
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 547,923</u>	<u>\$ 304,039</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,253,935	4,530,565
State Revenues	236,572	249,471
Other Local Revenues	1,204,892	1,310,504
Total Revenues	<u>\$ 5,695,399</u>	<u>\$ 6,090,540</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,986,424	2,000,582
Employee Benefits	867,456	919,793
Books and Supplies	2,664,677	2,621,030
Services and Other Operating	291,467	312,798
Capital Outlay	225,000	215,000
Other Outgo	-	-
Direct Support	262,927	242,167
Total Expenditures	<u>\$ 6,297,951</u>	<u>\$ 6,311,370</u>
Excess (deficiency) of revenues over expenditures	\$ (602,552)	\$ (220,830)
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>\$ (602,552)</u>	<u>\$ (220,830)</u>
Beginning Fund Balance	\$ 2,214,550	\$ 1,611,998
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,214,550</u>	<u>1,611,998</u>
Ending Fund Balance	<u>\$ 1,611,998</u>	<u>\$ 1,391,168</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>	1,611,998	1,391,168
<i>Assigned</i>	-	-
<i>Unassigned</i>	-	-
<i>Total Ending Fund Balance</i>	<u>\$ 1,611,998</u>	<u>\$ 1,391,168</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	500	600
Total Revenues	<u>\$ 500</u>	<u>\$ 600</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	60
Capital Outlay	320,013	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 320,013</u>	<u>\$ 60</u>
Excess (deficiency) of revenues over expenditures	\$ (319,513)	\$ 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>\$ (319,513)</u>	<u>\$ 540</u>
Beginning Fund Balance	\$ 322,112	\$ 2,599
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>322,112</u>	<u>2,599</u>
Ending Fund Balance	<u>\$ 2,599</u>	<u>\$ 3,139</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,599	3,139
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,599</u>	<u>\$ 3,139</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	200	120
<b>Total Revenues</b>	<u>\$ 200</u>	<u>\$ 120</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	45,000	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 45,000</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ (44,800)	\$ 120
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (44,800)	\$ 120
<b>Beginning Fund Balance</b>		
Beginning Fund Balance	\$ 48,355	\$ 3,555
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	48,355	3,555
<b>Ending Fund Balance</b>	<u>\$ 3,555</u>	<u>\$ 3,675</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,555	3,675
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 3,555</u>	<u>\$ 3,675</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	224,000	174,000
Total Revenues	<u>\$ 224,000</u>	<u>\$ 174,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	58,470	-
Services and Other Operating	117,542	176,127
Capital Outlay	6,950	650,000
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 214,423</u>	<u>\$ 857,588</u>
Excess (deficiency) of revenues over expenditures	\$ 9,577	\$ (683,588)
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>\$ 9,577</u>	<u>\$ (683,588)</u>
Beginning Fund Balance	\$ 2,290,296	\$ 2,299,873
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,290,296</u>	<u>2,299,873</u>
Ending Fund Balance	<u>\$ 2,299,873</u>	<u>\$ 1,616,285</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,299,873	1,616,285
Assigned	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,299,873</u>	<u>\$ 1,616,285</u>

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

	Estimated Actuals 2017-18	Adopted Budget 2018-19
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	373,352	324,000
Total Revenues	<u>\$ 373,352</u>	<u>\$ 324,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	310,332	30,000
Services and Other Operating	131,640	8,500
Capital Outlay	537,332	565,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 979,304</u>	<u>\$ 603,500</u>
Excess (deficiency) of revenues over expenditures	\$ (605,952)	\$ (279,500)
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>\$ (605,952)</u>	<u>\$ (279,500)</u>
Beginning Fund Balance	\$ 2,663,646	\$ 2,057,694
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,663,646</u>	<u>2,057,694</u>
Ending Fund Balance	<u>\$ 2,057,694</u>	<u>\$ 1,778,194</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	2,057,694	1,843,194
Assigned	-	-
Unassigned	-	(65,000)
Total Ending Fund Balance	<u>\$ 2,057,694</u>	<u>\$ 1,778,194</u>

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

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	900,990	1,547,705
<b>Total Revenues</b>	<b>\$ 900,990</b>	<b>\$ 1,547,705</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	135,672	146,891
Capital Outlay	-	-
Other Outgo	637,327	635,564
Direct Support	-	-
<b>Total Expenditures</b>	<b>\$ 772,999</b>	<b>\$ 782,455</b>
Excess (deficiency) of revenues over expenditures	\$ 127,991	\$ 765,250
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	177,000	800,195
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (177,000)</b>	<b>\$ (800,195)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (49,009)	\$ (34,945)
<b>Beginning Fund Balance</b>		
Audit Adjustment	-	-
<b>Adjusted Beginning Fund Balance</b>	<b>562,622</b>	<b>513,613</b>
<b>Ending Fund Balance</b>	<b>\$ 513,613</b>	<b>\$ 478,668</b>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	513,613	478,668
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<b>\$ 513,613</b>	<b>\$ 478,668</b>

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

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,831,200	4,058,872
<b>Total Revenues</b>	<u>\$ 3,831,200</u>	<u>\$ 4,058,872</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,707,175	3,717,232
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 3,707,175</u>	<u>\$ 3,717,232</u>
Excess (deficiency) of revenues over expenditures	\$ 124,025	\$ 341,640
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 124,025	\$ 341,640
<hr/>		
Beginning Fund Balance	\$ 3,200,241	\$ 3,324,266
Other Restatements	-	-
Adjusted Beginning Fund Balance	3,200,241	3,324,266
<b>Ending Fund Balance</b>	<u>\$ 3,324,266</u>	<u>\$ 3,665,906</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	3,324,266	3,665,906
Assigned	-	-
Unassigned	-	-
<b>Total Ending Fund Balance</b>	<u>\$ 3,324,266</u>	<u>\$ 3,665,906</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2018-19

	Estimated Actuals 2017-18	Adopted Budget 2018-19
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,842,100	1,903,900
<b>Total Revenues</b>	<u>\$ 1,842,100</u>	<u>\$ 1,903,900</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	146,880	161,972
Employee Benefits	76,288	83,864
Books and Supplies	155,998	125,010
Services and Other Operating	1,500,256	1,508,576
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
<b>Total Expenditures</b>	<u>\$ 1,879,422</u>	<u>\$ 1,879,422</u>
Excess (deficiency) of revenues over expenditures	\$ (37,322)	\$ 24,478
<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)	\$ (37,322)	\$ 24,478
<hr/>		
Beginning Net Position	\$ 1,559,915	\$ 1,522,593
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,559,915	1,522,593
<b>Ending Net Position</b>	<u>\$ 1,522,593</u>	<u>\$ 1,547,071</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Restricted	-	-
Assigned	-	-
Unrestricted Net Position	1,522,593	1,547,071
<b>Total Ending Net Position</b>	<u>\$ 1,522,593</u>	<u>\$ 1,547,071</u>

**ANNUAL BUDGET REPORT:**  
July 1, 2018 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Busiiness Office  
Date: June 01, 2018

Place: Fullerton School District  
Date: June 05, 2018  
Time: 05:30 PM

Adoption Date: June 19, 2018

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Robert R. Coghlan, Ph.D.

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: robert\_coghlan@myfsd.org

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	

<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?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>		X
				Jun 19, 2018
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

<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 budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 2,507,001.00
Less: Amount of total liabilities reserved in budget:	\$ 2,507,001.00
Estimated accrued but unfunded liabilities:	\$ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 05, 2018

For additional information on this certification, please contact:

Name: Robert R. Coghlan, Ph.D.

Title: Asst. Superintendent Business Services

Telephone: (714) 447-7412

E-mail: robert\_coghlan@myfsd.org

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	108,590,929.00	0.00	108,590,929.00	114,663,974.00	0.00	114,663,974.00	5.6%
2) Federal Revenue		8100-8299	0.00	7,104,278.00	7,104,278.00	0.00	6,098,609.00	6,098,609.00	-14.2%
3) Other State Revenue		8300-8599	4,370,791.00	3,678,479.00	8,049,270.00	6,846,791.00	3,303,989.00	10,150,780.00	26.1%
4) Other Local Revenue		8600-8799	899,850.00	8,675,335.00	9,575,185.00	513,980.00	8,098,534.00	8,612,514.00	-10.1%
5) TOTAL, REVENUES			113,861,570.00	19,458,092.00	133,319,662.00	122,024,745.00	17,501,132.00	139,525,877.00	4.7%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	51,599,537.00	11,631,217.00	63,230,754.00	52,477,217.00	12,088,328.00	64,565,545.00	2.1%
2) Classified Salaries		2000-2999	13,469,694.00	7,870,472.00	21,340,166.00	14,233,630.00	8,581,282.00	22,814,912.00	6.9%
3) Employee Benefits		3000-3999	23,612,007.00	7,069,821.00	30,681,828.00	25,923,773.00	7,940,440.00	33,864,213.00	10.4%
4) Books and Supplies		4000-4999	5,286,471.00	6,772,108.00	12,058,579.00	6,194,651.00	1,694,394.00	7,889,045.00	-34.6%
5) Services and Other Operating Expenditures		5000-5999	6,050,218.00	3,482,491.00	9,532,709.00	8,196,706.00	2,476,886.00	10,673,592.00	12.0%
6) Capital Outlay		6000-6999	78,617.00	1,446,161.00	1,524,778.00	158,187.00	1,044,156.00	1,202,343.00	-21.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	845,266.00	995,748.00	1,841,014.00	824,231.00	1,040,000.00	1,864,231.00	1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(991,696.00)	512,537.00	(479,159.00)	(861,893.00)	413,935.00	(447,958.00)	-6.5%
9) TOTAL, EXPENDITURES			99,950,114.00	39,780,555.00	139,730,669.00	107,146,502.00	35,279,421.00	142,425,923.00	1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,911,456.00	(20,322,463.00)	(6,411,007.00)	14,878,243.00	(17,778,289.00)	(2,900,046.00)	-54.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,834,863.00)	(3,576,144.00)	(6,411,007.00)	(2,900,046.00)	0.00	(2,900,046.00)	-54.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
2) Ending Balance, June 30 (E + F1e)			32,228,372.00	0.00	32,228,372.00	29,328,326.00	0.00	29,328,326.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	59,113.00	0.00	59,113.00	70,000.00	0.00	70,000.00	18.4%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,675,000.00	0.00	5,675,000.00	4,000,000.00	0.00	4,000,000.00	-29.5%
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
LCFF Supplemental 302	0000	9780	825,000.00		825,000.00				
LCFF Base 304	0000	9780	350,000.00		350,000.00				
Ed Svcs/One-Time Mandated Cost 384	0000	9780	500,000.00		500,000.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,191,921.00	0.00	4,191,921.00	4,272,778.00	0.00	4,272,778.00	1.9%
Unassigned/Unappropriated Amount			22,252,338.00	0.00	22,252,338.00	20,935,548.00	0.00	20,935,548.00	-5.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	44,136,081.00	0.00	44,136,081.00	49,010,396.00	0.00	49,010,396.00	11.0%
Education Protection Account State Aid - Current Year		8012	15,516,876.00	0.00	15,516,876.00	14,496,526.00	0.00	14,496,526.00	-6.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	212,921.00	0.00	212,921.00	212,921.00	0.00	212,921.00	0.0%
Timber Yield Tax		8022	3.00	0.00	3.00	3.00	0.00	3.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	36,611,121.00	0.00	36,611,121.00	36,568,315.00	0.00	36,568,315.00	-0.1%
Unsecured Roll Taxes		8042	1,111,610.00	0.00	1,111,610.00	1,111,610.00	0.00	1,111,610.00	0.0%
Prior Years' Taxes		8043	429,495.00	0.00	429,495.00	429,495.00	0.00	429,495.00	0.0%
Supplemental Taxes		8044	1,730,021.00	0.00	1,730,021.00	1,840,566.00	0.00	1,840,566.00	6.4%
Education Revenue Augmentation Fund (ERAF)		8045	5,797,864.00	0.00	5,797,864.00	7,906,322.00	0.00	7,906,322.00	36.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,044,937.00	0.00	3,044,937.00	3,087,820.00	0.00	3,087,820.00	1.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>108,590,929.00</b>	<b>0.00</b>	<b>108,590,929.00</b>	<b>114,663,974.00</b>	<b>0.00</b>	<b>114,663,974.00</b>	<b>5.6%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>108,590,929.00</b>	<b>0.00</b>	<b>108,590,929.00</b>	<b>114,663,974.00</b>	<b>0.00</b>	<b>114,663,974.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,216,858.00	2,216,858.00	0.00	2,216,858.00	2,216,858.00	0.0%
Special Education Discretionary Grants		8182	0.00	325,525.00	325,525.00	0.00	325,525.00	325,525.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		3,262,821.00	3,262,821.00		2,436,831.00	2,436,831.00	-25.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		443,137.00	443,137.00		377,782.00	377,782.00	-14.7%
Title III, Part A, Immigrant Education Program	4201	8290		25,194.00	25,194.00		25,000.00	25,000.00	-0.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		636,108.00	636,108.00		395,000.00	395,000.00	-37.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	194,635.00	194,635.00	0.00	321,613.00	321,613.00	65.2%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	7,104,278.00	7,104,278.00	0.00	6,098,609.00	6,098,609.00	-14.2%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,314,315.00	0.00	2,314,315.00	4,842,828.00	0.00	4,842,828.00	109.3%
Lottery - Unrestricted and Instructional Materials		8560	2,029,276.00	718,825.00	2,748,101.00	1,968,463.00	647,166.00	2,615,629.00	-4.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,874,417.00	1,874,417.00		1,848,039.00	1,848,039.00	-1.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		2,250.00	2,250.00		2,250.00	2,250.00	0.0%
California Clean Energy Jobs Act	6230	8590		276,453.00	276,453.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,200.00	806,534.00	833,734.00	35,500.00	806,534.00	842,034.00	1.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,370,791.00	3,678,479.00	8,049,270.00	6,846,791.00	3,303,989.00	10,150,780.00	26.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	15,000.00	0.00	15,000.00	10,000.00	0.00	10,000.00	-33.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	0.00	75,000.00	72,500.00	0.00	72,500.00	-3.3%
Interest		8660	230,000.00	0.00	230,000.00	250,000.00	0.00	250,000.00	8.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	579,850.00	1,931,124.00	2,510,974.00	181,480.00	1,217,561.00	1,399,041.00	-44.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,744,211.00	6,744,211.00		6,880,973.00	6,880,973.00	2.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>899,850.00</b>	<b>8,675,335.00</b>	<b>9,575,185.00</b>	<b>513,980.00</b>	<b>8,098,534.00</b>	<b>8,612,514.00</b>	<b>-10.1%</b>
<b>TOTAL, REVENUES</b>			<b>113,861,570.00</b>	<b>19,458,092.00</b>	<b>133,319,662.00</b>	<b>122,024,745.00</b>	<b>17,501,132.00</b>	<b>139,525,877.00</b>	<b>4.7%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	44,123,419.00	9,811,379.00	53,934,798.00	44,371,889.00	10,041,585.00	54,413,474.00	0.9%
Certificated Pupil Support Salaries		1200	1,236,934.00	1,155,300.00	2,392,234.00	1,587,652.00	1,264,580.00	2,852,232.00	19.2%
Certificated Supervisors' and Administrators' Salaries		1300	5,645,964.00	614,618.00	6,260,582.00	5,859,685.00	777,163.00	6,636,848.00	6.0%
Other Certificated Salaries		1900	593,220.00	49,920.00	643,140.00	657,991.00	5,000.00	662,991.00	3.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>51,599,537.00</b>	<b>11,631,217.00</b>	<b>63,230,754.00</b>	<b>52,477,217.00</b>	<b>12,088,328.00</b>	<b>64,565,545.00</b>	<b>2.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,042,488.00	5,088,202.00	6,130,690.00	1,310,183.00	5,622,675.00	6,932,858.00	13.1%
Classified Support Salaries		2200	6,337,791.00	1,160,976.00	7,498,767.00	6,617,840.00	1,168,875.00	7,786,715.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	1,213,103.00	790,591.00	2,003,694.00	1,252,116.00	854,263.00	2,106,379.00	5.1%
Clerical, Technical and Office Salaries		2400	4,454,429.00	792,748.00	5,247,177.00	4,547,481.00	928,734.00	5,476,215.00	4.4%
Other Classified Salaries		2900	421,883.00	37,955.00	459,838.00	506,010.00	6,735.00	512,745.00	11.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,469,694.00</b>	<b>7,870,472.00</b>	<b>21,340,166.00</b>	<b>14,233,630.00</b>	<b>8,581,282.00</b>	<b>22,814,912.00</b>	<b>6.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	7,444,465.00	1,609,786.00	9,054,251.00	8,445,872.00	1,929,716.00	10,375,588.00	14.6%
PERS		3201-3202	1,728,472.00	1,063,034.00	2,791,506.00	2,115,036.00	1,242,321.00	3,357,357.00	20.3%
OASDI/Medicare/Alternative		3301-3302	1,811,204.00	793,023.00	2,604,227.00	1,796,920.00	825,842.00	2,622,762.00	0.7%
Health and Welfare Benefits		3401-3402	10,875,087.00	3,088,403.00	13,963,490.00	11,787,032.00	3,397,515.00	15,184,547.00	8.7%
Unemployment Insurance		3501-3502	35,526.00	9,719.00	45,245.00	34,389.00	10,385.00	44,774.00	-1.0%
Workers' Compensation		3601-3602	785,832.00	233,627.00	1,019,459.00	797,690.00	246,593.00	1,044,283.00	2.4%
OPEB, Allocated		3701-3702	914,421.00	272,229.00	1,186,650.00	929,834.00	288,068.00	1,217,902.00	2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,612,007.00</b>	<b>7,069,821.00</b>	<b>30,681,828.00</b>	<b>25,923,773.00</b>	<b>7,940,440.00</b>	<b>33,864,213.00</b>	<b>10.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	996,296.00	1,502,726.00	2,499,022.00	0.00	347,166.00	347,166.00	-86.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	200.00	0.00	200.00	New
Materials and Supplies		4300	3,145,551.00	4,855,878.00	8,001,429.00	5,610,759.00	1,127,228.00	6,737,987.00	-15.8%
Noncapitalized Equipment		4400	1,144,624.00	413,504.00	1,558,128.00	583,692.00	220,000.00	803,692.00	-48.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,286,471.00</b>	<b>6,772,108.00</b>	<b>12,058,579.00</b>	<b>6,194,651.00</b>	<b>1,694,394.00</b>	<b>7,889,045.00</b>	<b>-34.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	311,307.00	311,307.00	0.00	225,000.00	225,000.00	-27.7%
Travel and Conferences		5200	329,689.00	198,546.00	528,235.00	347,449.00	104,780.00	452,229.00	-14.4%
Dues and Memberships		5300	51,524.00	3,200.00	54,724.00	49,215.00	2,100.00	51,315.00	-6.2%
Insurance		5400 - 5450	855,643.00	15,000.00	870,643.00	865,875.00	15,000.00	880,875.00	1.2%
Operations and Housekeeping Services		5500	2,008,000.00	0.00	2,008,000.00	1,955,000.00	0.00	1,955,000.00	-2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,015.00	724,525.00	763,540.00	279,939.00	297,000.00	576,939.00	-24.4%
Transfers of Direct Costs		5710	(99,222.00)	99,222.00	0.00	(45,536.00)	45,536.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(31,200.00)	(10,000.00)	(41,200.00)	(31,109.00)	(2,000.00)	(33,109.00)	-19.6%
Professional/Consulting Services and Operating Expenditures		5800	2,095,978.00	2,118,442.00	4,214,420.00	4,360,540.00	1,773,970.00	6,134,510.00	45.6%
Communications		5900	800,791.00	22,249.00	823,040.00	415,333.00	15,500.00	430,833.00	-47.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,050,218.00</b>	<b>3,482,491.00</b>	<b>9,532,709.00</b>	<b>8,196,706.00</b>	<b>2,476,886.00</b>	<b>10,673,592.00</b>	<b>12.0%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	1,500.00	485,744.00	487,244.00	0.00	590,000.00	590,000.00	21.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	893,545.00	893,545.00	71,200.00	364,156.00	435,356.00	-51.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,937.00	17,772.00	57,709.00	4,556.00	0.00	4,556.00	-92.1%
Equipment Replacement		6500	37,180.00	49,100.00	86,280.00	82,431.00	90,000.00	172,431.00	99.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>78,617.00</b>	<b>1,446,161.00</b>	<b>1,524,778.00</b>	<b>158,187.00</b>	<b>1,044,156.00</b>	<b>1,202,343.00</b>	<b>-21.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	308,950.00	308,950.00	0.00	330,000.00	330,000.00	6.8%
Payments to County Offices		7142	300,000.00	686,798.00	986,798.00	300,000.00	710,000.00	1,010,000.00	2.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	177,141.00	0.00	177,141.00	145,145.00	0.00	145,145.00	-18.1%
Other Debt Service - Principal		7439	368,125.00	0.00	368,125.00	379,086.00	0.00	379,086.00	3.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>845,266.00</b>	<b>995,748.00</b>	<b>1,841,014.00</b>	<b>824,231.00</b>	<b>1,040,000.00</b>	<b>1,864,231.00</b>	<b>1.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(512,537.00)	512,537.00	0.00	(413,935.00)	413,935.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(479,159.00)	0.00	(479,159.00)	(447,958.00)	0.00	(447,958.00)	-6.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(991,696.00)</b>	<b>512,537.00</b>	<b>(479,159.00)</b>	<b>(861,893.00)</b>	<b>413,935.00</b>	<b>(447,958.00)</b>	<b>-6.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>99,950,114.00</b>	<b>39,780,555.00</b>	<b>139,730,669.00</b>	<b>107,146,502.00</b>	<b>35,279,421.00</b>	<b>142,425,923.00</b>	<b>1.9%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	108,590,929.00	0.00	108,590,929.00	114,663,974.00	0.00	114,663,974.00	5.6%
2) Federal Revenue		8100-8299	0.00	7,104,278.00	7,104,278.00	0.00	6,098,609.00	6,098,609.00	-14.2%
3) Other State Revenue		8300-8599	4,370,791.00	3,678,479.00	8,049,270.00	6,846,791.00	3,303,989.00	10,150,780.00	26.1%
4) Other Local Revenue		8600-8799	899,850.00	8,675,335.00	9,575,185.00	513,980.00	8,098,534.00	8,612,514.00	-10.1%
5) TOTAL REVENUES			113,861,570.00	19,458,092.00	133,319,662.00	122,024,745.00	17,501,132.00	139,525,877.00	4.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		64,909,949.00	27,674,750.00	92,584,699.00	65,999,903.00	24,089,043.00	90,088,946.00	-2.7%
2) Instruction - Related Services	2000-2999		15,746,152.00	2,631,555.00	18,377,707.00	16,536,460.00	2,722,906.00	19,259,366.00	4.8%
3) Pupil Services	3000-3999		4,888,431.00	2,570,882.00	7,459,313.00	5,691,627.00	2,519,333.00	8,210,960.00	10.1%
4) Ancillary Services	4000-4999		15,833.00	0.00	15,833.00	12,546.00	0.00	12,546.00	-20.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,091,591.00	513,525.00	6,605,116.00	10,225,295.00	414,375.00	10,639,670.00	61.1%
8) Plant Services	8000-8999		7,452,892.00	5,394,095.00	12,846,987.00	7,856,440.00	4,493,764.00	12,350,204.00	-3.9%
9) Other Outgo	9000-9999	Except 7600-7699	845,266.00	995,748.00	1,841,014.00	824,231.00	1,040,000.00	1,864,231.00	1.3%
10) TOTAL EXPENDITURES			99,950,114.00	39,780,555.00	139,730,669.00	107,146,502.00	35,279,421.00	142,425,923.00	1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,911,456.00	(20,322,463.00)	(6,411,007.00)	14,878,243.00	(17,778,289.00)	(2,900,046.00)	-54.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(16,746,319.00)	16,746,319.00	0.00	(17,778,289.00)	17,778,289.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,834,863.00)	(3,576,144.00)	(6,411,007.00)	(2,900,046.00)	0.00	(2,900,046.00)	-54.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,063,235.00	3,576,144.00	38,639,379.00	32,228,372.00	0.00	32,228,372.00	-16.6%
2) Ending Balance, June 30 (E + F1e)			32,228,372.00	0.00	32,228,372.00	29,328,326.00	0.00	29,328,326.00	-9.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	59,113.00	0.00	59,113.00	70,000.00	0.00	70,000.00	18.4%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,675,000.00	0.00	5,675,000.00	4,000,000.00	0.00	4,000,000.00	-29.5%
Textbook Adoptions	0000	9780				3,400,000.00		3,400,000.00	
Deferred Maintenance	0000	9780				600,000.00		600,000.00	
LCFF Supplemental 302	0000	9780	825,000.00		825,000.00				
LCFF Base 304	0000	9780	350,000.00		350,000.00				
Ed Svcs/One-Time Mandated Cost 384	0000	9780	500,000.00		500,000.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,191,921.00	0.00	4,191,921.00	4,272,778.00	0.00	4,272,778.00	1.9%
Unassigned/Unappropriated Amount		9790	22,252,338.00	0.00	22,252,338.00	20,935,548.00	0.00	20,935,548.00	-5.9%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,104,314.00	2,132,491.00	1.3%
4) Other Local Revenue		8600-8799	2,403,347.00	2,464,829.00	2.6%
5) TOTAL, REVENUES			4,507,661.00	4,597,320.00	2.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	795,373.00	753,725.00	-5.2%
2) Classified Salaries		2000-2999	2,191,606.00	2,282,404.00	4.1%
3) Employee Benefits		3000-3999	935,077.00	1,099,723.00	17.6%
4) Books and Supplies		4000-4999	357,355.00	327,003.00	-8.5%
5) Services and Other Operating Expenditures		5000-5999	171,504.00	172,558.00	0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,232.00	205,791.00	-4.8%
9) TOTAL, EXPENDITURES			4,667,147.00	4,841,204.00	3.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(159,486.00)	(243,884.00)	52.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(159,486.00)	(243,884.00)	52.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,409.00	547,923.00	-22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,409.00	547,923.00	-22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,409.00	547,923.00	-22.5%
2) Ending Balance, June 30 (E + F1e)			547,923.00	304,039.00	-44.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	547,923.00	304,039.00	-44.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,043,491.00	2,043,491.00	0.0%
All Other State Revenue	All Other	8590	60,823.00	89,000.00	46.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,104,314.00</b>	<b>2,132,491.00</b>	<b>1.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	8,500.00	9,500.00	11.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,394,247.00	2,455,329.00	2.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	600.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,403,347.00</b>	<b>2,464,829.00</b>	<b>2.6%</b>
<b>TOTAL, REVENUES</b>			<b>4,507,661.00</b>	<b>4,597,320.00</b>	<b>2.0%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	645,808.00	589,184.00	-8.8%
Certificated Pupil Support Salaries		1200	83,000.00	97,311.00	17.2%
Certificated Supervisors' and Administrators' Salaries		1300	66,565.00	67,230.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>795,373.00</b>	<b>753,725.00</b>	<b>-5.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,824,231.00	1,899,774.00	4.1%
Classified Support Salaries		2200	10,000.00	9,000.00	-10.0%
Classified Supervisors' and Administrators' Salaries		2300	123,392.00	124,984.00	1.3%
Clerical, Technical and Office Salaries		2400	233,983.00	248,646.00	6.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,191,606.00</b>	<b>2,282,404.00</b>	<b>4.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	88,091.00	101,564.00	15.3%
PERS		3201-3202	223,645.00	333,525.00	49.1%
OASDI/Medicare/Alternative		3301-3302	182,790.00	198,202.00	8.4%
Health and Welfare Benefits		3401-3402	366,195.00	385,551.00	5.3%
Unemployment Insurance		3501-3502	1,530.00	1,550.00	1.3%
Workers' Compensation		3601-3602	33,807.00	36,815.00	8.9%
OPEB, Allocated		3701-3702	39,019.00	42,516.00	9.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>935,077.00</b>	<b>1,099,723.00</b>	<b>17.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	334,025.00	277,003.00	-17.1%
Noncapitalized Equipment		4400	23,330.00	50,000.00	114.3%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>357,355.00</b>	<b>327,003.00</b>	<b>-8.5%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	31,345.00	54,249.00	73.1%
Dues and Memberships		5300	1,750.00	3,000.00	71.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	5,000.00	-16.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38,700.00	30,109.00	-22.2%
Professional/Consulting Services and Operating Expenditures		5800	68,430.00	69,700.00	1.9%
Communications		5900	25,279.00	10,500.00	-58.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>171,504.00</b>	<b>172,558.00</b>	<b>0.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	216,232.00	205,791.00	-4.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>216,232.00</b>	<b>205,791.00</b>	<b>-4.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,667,147.00</b>	<b>4,841,204.00</b>	<b>3.7%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,104,314.00	2,132,491.00	1.3%
4) Other Local Revenue		8600-8799	2,403,347.00	2,464,829.00	2.6%
5) TOTAL, REVENUES			4,507,661.00	4,597,320.00	2.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,588,503.00	3,772,191.00	5.1%
2) Instruction - Related Services	2000-2999		708,737.00	707,360.00	-0.2%
3) Pupil Services	3000-3999		115,402.00	135,340.00	17.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		216,232.00	205,791.00	-4.8%
8) Plant Services	8000-8999		38,273.00	20,522.00	-46.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,667,147.00	4,841,204.00	3.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(159,486.00)	(243,884.00)	52.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(159,486.00)	(243,884.00)	52.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,409.00	547,923.00	-22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,409.00	547,923.00	-22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,409.00	547,923.00	-22.5%
2) Ending Balance, June 30 (E + F1e)			547,923.00	304,039.00	-44.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	547,923.00	304,039.00	-44.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
<hr/>		<hr/>	
	Total, Restricted Balance	0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,253,935.00	4,530,565.00	6.5%
3) Other State Revenue		8300-8599	236,572.00	249,471.00	5.5%
4) Other Local Revenue		8600-8799	1,204,892.00	1,310,504.00	8.8%
5) TOTAL, REVENUES			5,695,399.00	6,090,540.00	6.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,986,424.00	2,000,582.00	0.7%
3) Employee Benefits		3000-3999	867,456.00	919,793.00	6.0%
4) Books and Supplies		4000-4999	2,664,677.00	2,621,030.00	-1.6%
5) Services and Other Operating Expenditures		5000-5999	291,467.00	312,798.00	7.3%
6) Capital Outlay		6000-6999	225,000.00	215,000.00	-4.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	262,927.00	242,167.00	-7.9%
9) TOTAL, EXPENDITURES			6,297,951.00	6,311,370.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(602,552.00)	(220,830.00)	-63.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(602,552.00)	(220,830.00)	-63.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,214,550.00	1,611,998.00	-27.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,214,550.00	1,611,998.00	-27.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,214,550.00	1,611,998.00	-27.2%
2) Ending Balance, June 30 (E + F1e)			1,611,998.00	1,391,168.00	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,611,998.00	1,391,168.00	-13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,253,935.00	4,530,565.00	6.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,253,935.00</b>	<b>4,530,565.00</b>	<b>6.5%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	236,572.00	249,471.00	5.5%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>236,572.00</b>	<b>249,471.00</b>	<b>5.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,190,642.00	1,294,620.00	8.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,100.00	3,734.00	77.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,150.00	12,150.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,204,892.00</b>	<b>1,310,504.00</b>	<b>8.8%</b>
<b>TOTAL, REVENUES</b>			<b>5,695,399.00</b>	<b>6,090,540.00</b>	<b>6.9%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,801,203.00	1,815,352.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	185,221.00	185,230.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,986,424.00</b>	<b>2,000,582.00</b>	<b>0.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	313,855.00	354,103.00	12.8%
OASDI/Medicare/Alternative		3301-3302	152,961.00	154,045.00	0.7%
Health and Welfare Benefits		3401-3402	348,000.00	358,630.00	3.1%
Unemployment Insurance		3501-3502	993.00	1,000.00	0.7%
Workers' Compensation		3601-3602	23,837.00	24,007.00	0.7%
OPEB, Allocated		3701-3702	27,810.00	28,008.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>867,456.00</b>	<b>919,793.00</b>	<b>6.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	272,261.00	262,444.00	-3.6%
Noncapitalized Equipment		4400	109,000.00	65,000.00	-40.4%
Food		4700	2,283,416.00	2,293,586.00	0.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,664,677.00</b>	<b>2,621,030.00</b>	<b>-1.6%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,622.00	10,885.00	-6.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,227.00	2,272.00	2.0%
Operations and Housekeeping Services		5500	68,250.00	67,500.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,548.00	91,000.00	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,838.00	107,159.00	43.2%
Communications		5900	33,982.00	33,982.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>291,467.00</b>	<b>312,798.00</b>	<b>7.3%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	40,000.00	New
Equipment Replacement		6500	225,000.00	175,000.00	-22.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>225,000.00</b>	<b>215,000.00</b>	<b>-4.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	262,927.00	242,167.00	-7.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>262,927.00</b>	<b>242,167.00</b>	<b>-7.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,297,951.00</b>	<b>6,311,370.00</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,253,935.00	4,530,565.00	6.5%
3) Other State Revenue		8300-8599	236,572.00	249,471.00	5.5%
4) Other Local Revenue		8600-8799	1,204,892.00	1,310,504.00	8.8%
5) TOTAL, REVENUES			5,695,399.00	6,090,540.00	6.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,966,774.00	6,001,703.00	0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		262,927.00	242,167.00	-7.9%
8) Plant Services	8000-8999		68,250.00	67,500.00	-1.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,297,951.00	6,311,370.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(602,552.00)	(220,830.00)	-63.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(602,552.00)	(220,830.00)	-63.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,214,550.00	1,611,998.00	-27.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,214,550.00	1,611,998.00	-27.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,214,550.00	1,611,998.00	-27.2%
2) Ending Balance, June 30 (E + F1e)			1,611,998.00	1,391,168.00	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,611,998.00	1,391,168.00	-13.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,611,998.00	1,391,168.00
Total, Restricted Balance		<u>1,611,998.00</u>	<u>1,391,168.00</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	600.00	20.0%
5) TOTAL, REVENUES			500.00	600.00	20.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	60.00	New
6) Capital Outlay		6000-6999	320,013.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			320,013.00	60.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(319,513.00)	540.00	-100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(319,513.00)	540.00	-100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	322,112.00	2,599.00	-99.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			322,112.00	2,599.00	-99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,112.00	2,599.00	-99.2%
2) Ending Balance, June 30 (E + F1e)			2,599.00	3,139.00	20.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	2,599.00	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	3,139.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	500.00	600.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			500.00	600.00	20.0%
<b>TOTAL, REVENUES</b>			500.00	600.00	20.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	60.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	60.00	New
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	320,013.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			320,013.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			320,013.00	60.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	600.00	20.0%
5) TOTAL, REVENUES			500.00	600.00	20.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		320,013.00	60.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			320,013.00	60.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(319,513.00)	540.00	-100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(319,513.00)	540.00	-100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	322,112.00	2,599.00	-99.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			322,112.00	2,599.00	-99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			322,112.00	2,599.00	-99.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,599.00	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	3,139.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	120.00	-40.0%
5) TOTAL, REVENUES			200.00	120.00	-40.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	45,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,000.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(44,800.00)	120.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(44,800.00)	120.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,355.00	3,555.00	-92.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,355.00	3,555.00	-92.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,355.00	3,555.00	-92.6%
2) Ending Balance, June 30 (E + F1e)			3,555.00	3,675.00	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,555.00	3,675.00	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	200.00	120.00	-40.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			200.00	120.00	-40.0%
<b>TOTAL, REVENUES</b>			200.00	120.00	-40.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	45,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			45,000.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			45,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	120.00	-40.0%
5) TOTAL, REVENUES			200.00	120.00	-40.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		45,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			45,000.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(44,800.00)	120.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(44,800.00)	120.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,355.00	3,555.00	-92.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,355.00	3,555.00	-92.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,355.00	3,555.00	-92.6%
2) Ending Balance, June 30 (E + F1e)			3,555.00	3,675.00	3.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,555.00	3,675.00	3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	224,000.00	174,000.00	-22.3%
5) TOTAL, REVENUES			224,000.00	174,000.00	-22.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	58,470.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	117,542.00	176,127.00	49.8%
6) Capital Outlay		6000-6999	6,950.00	650,000.00	9252.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			214,423.00	857,588.00	300.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,577.00	(683,588.00)	-7237.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,577.00	(683,588.00)	-7237.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,296.00	2,299,873.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,296.00	2,299,873.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,296.00	2,299,873.00	0.4%
2) Ending Balance, June 30 (E + F1e)			2,299,873.00	1,616,285.00	-29.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,299,873.00	1,616,285.00	-29.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	24,000.00	24,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	200,000.00	150,000.00	-25.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			224,000.00	174,000.00	-22.3%
<b>TOTAL, REVENUES</b>			224,000.00	174,000.00	-22.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,032.00	0.00	-100.0%
Noncapitalized Equipment		4400	46,438.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			58,470.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,740.00	167,325.00	53.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>117,542.00</b>	<b>176,127.00</b>	<b>49.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	6,950.00	200,000.00	2777.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	450,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,950.00</b>	<b>650,000.00</b>	<b>9252.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,461.00</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>214,423.00</b>	<b>857,588.00</b>	<b>300.0%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	224,000.00	174,000.00	-22.3%
5) TOTAL, REVENUES			224,000.00	174,000.00	-22.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		182,962.00	826,127.00	351.5%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			214,423.00	857,588.00	300.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,577.00	(683,588.00)	-7237.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,577.00	(683,588.00)	-7237.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,290,296.00	2,299,873.00	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,290,296.00	2,299,873.00	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,290,296.00	2,299,873.00	0.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,299,873.00	1,616,285.00	-29.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	373,352.00	324,000.00	-13.2%
5) TOTAL, REVENUES			373,352.00	324,000.00	-13.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	310,332.00	30,000.00	-90.3%
5) Services and Other Operating Expenditures		5000-5999	131,640.00	8,500.00	-93.5%
6) Capital Outlay		6000-6999	537,332.00	565,000.00	5.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			979,304.00	603,500.00	-38.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(605,952.00)	(279,500.00)	-53.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(605,952.00)	(279,500.00)	-53.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,646.00	2,057,694.00	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,646.00	2,057,694.00	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,646.00	2,057,694.00	-22.7%
2) Ending Balance, June 30 (E + F1e)			2,057,694.00	1,778,194.00	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,057,694.00	1,843,194.00	-10.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(65,000.00)	New

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	353,352.00	300,000.00	-15.1%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	24,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			373,352.00	324,000.00	-13.2%
<b>TOTAL, REVENUES</b>			373,352.00	324,000.00	-13.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	65,623.00	0.00	-100.0%
Noncapitalized Equipment		4400	244,709.00	30,000.00	-87.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			310,332.00	30,000.00	-90.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	131,640.00	8,500.00	-93.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>131,640.00</b>	<b>8,500.00</b>	<b>-93.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	337,807.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	199,525.00	565,000.00	183.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>537,332.00</b>	<b>565,000.00</b>	<b>5.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>979,304.00</b>	<b>603,500.00</b>	<b>-38.4%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	373,352.00	324,000.00	-13.2%
5) TOTAL, REVENUES			373,352.00	324,000.00	-13.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		979,304.00	603,500.00	-38.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			979,304.00	603,500.00	-38.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(605,952.00)	(279,500.00)	-53.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(605,952.00)	(279,500.00)	-53.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,663,646.00	2,057,694.00	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,663,646.00	2,057,694.00	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,646.00	2,057,694.00	-22.7%
2) Ending Balance, June 30 (E + F1e)			2,057,694.00	1,778,194.00	-13.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,057,694.00	1,843,194.00	-10.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(65,000.00)	New

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,990.00	1,547,705.00	71.8%
5) TOTAL, REVENUES			900,990.00	1,547,705.00	71.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,672.00	146,891.00	8.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	637,327.00	635,564.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			772,999.00	782,455.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			127,991.00	765,250.00	497.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	177,000.00	800,195.00	352.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(177,000.00)	(800,195.00)	352.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,009.00)	(34,945.00)	-28.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	562,622.00	513,613.00	-8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			562,622.00	513,613.00	-8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			562,622.00	513,613.00	-8.7%
2) Ending Balance, June 30 (E + F1e)			513,613.00	478,668.00	-6.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	513,613.00	478,668.00	-6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	830,000.00	830,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	335.00	10,050.00	2900.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	70,655.00	707,655.00	901.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			900,990.00	1,547,705.00	71.8%
<b>TOTAL, REVENUES</b>			900,990.00	1,547,705.00	71.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	135,672.00	146,891.00	8.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			135,672.00	146,891.00	8.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	292,073.00	280,010.00	-4.1%
Other Debt Service - Principal		7439	345,254.00	355,554.00	3.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			637,327.00	635,564.00	-0.3%
<b>TOTAL, EXPENDITURES</b>			772,999.00	782,455.00	1.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	177,000.00	800,195.00	352.1%
(d) TOTAL, USES			177,000.00	800,195.00	352.1%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(177,000.00)	(800,195.00)	352.1%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,990.00	1,547,705.00	71.8%
5) TOTAL, REVENUES			900,990.00	1,547,705.00	71.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		135,672.00	146,891.00	8.3%
9) Other Outgo	9000-9999	Except 7600-7699	637,327.00	635,564.00	-0.3%
10) TOTAL, EXPENDITURES			772,999.00	782,455.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			127,991.00	765,250.00	497.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	177,000.00	800,195.00	352.1%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(177,000.00)	(800,195.00)	352.1%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,009.00)	(34,945.00)	-28.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	562,622.00	513,613.00	-8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			562,622.00	513,613.00	-8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			562,622.00	513,613.00	-8.7%
2) Ending Balance, June 30 (E + F1e)			513,613.00	478,668.00	-6.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			513,613.00	478,668.00	-6.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
9010	Other Restricted Local	513,613.00	478,668.00
Total, Restricted Balance		<u>513,613.00</u>	<u>478,668.00</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,831,200.00	4,058,872.00	5.9%
5) TOTAL, REVENUES			3,831,200.00	4,058,872.00	5.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,707,175.00	3,717,232.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,707,175.00	3,717,232.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			124,025.00	341,640.00	175.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			124,025.00	341,640.00	175.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,200,241.00	3,324,266.00	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,200,241.00	3,324,266.00	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,200,241.00	3,324,266.00	3.9%
2) Ending Balance, June 30 (E + F1e)			3,324,266.00	3,665,906.00	10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,324,266.00	3,665,906.00	10.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,688,179.00	3,915,851.00	6.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	56,067.00	56,067.00	0.0%
Supplemental Taxes		8614	72,414.00	72,414.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	14,540.00	14,540.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,831,200.00	4,058,872.00	5.9%
<b>TOTAL, REVENUES</b>			3,831,200.00	4,058,872.00	5.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,660,000.00	2,995,000.00	12.6%
Bond Interest and Other Service Charges		7434	1,047,175.00	722,232.00	-31.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,707,175.00</b>	<b>3,717,232.00</b>	<b>0.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,707,175.00</b>	<b>3,717,232.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,831,200.00	4,058,872.00	5.9%
5) TOTAL, REVENUES			3,831,200.00	4,058,872.00	5.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,707,175.00	3,717,232.00	0.3%
10) TOTAL, EXPENDITURES			3,707,175.00	3,717,232.00	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			124,025.00	341,640.00	175.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			124,025.00	341,640.00	175.5%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	3,200,241.00	3,324,266.00	3.9%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				3,200,241.00	3,324,266.00	3.9%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,200,241.00	3,324,266.00	3.9%
2) Ending Balance, June 30 (E + F1e)				3,324,266.00	3,665,906.00	10.3%
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash			9711	0.00	0.00	0.0%
Stores			9712	0.00	0.00	0.0%
Prepaid Items			9713	0.00	0.00	0.0%
All Others			9719	0.00	0.00	0.0%
b) Restricted			9740	3,324,266.00	3,665,906.00	10.3%
c) Committed						
Stabilization Arrangements			9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)			9760	0.00	0.00	0.0%
d) Assigned						
Other Assignments (by Resource/Object)			9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
9010	Other Restricted Local	3,324,266.00	3,665,906.00
Total, Restricted Balance		<u>3,324,266.00</u>	<u>3,665,906.00</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,842,100.00	1,903,900.00	3.4%
5) TOTAL, REVENUES			1,842,100.00	1,903,900.00	3.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	146,880.00	161,972.00	10.3%
3) Employee Benefits		3000-3999	76,288.00	83,864.00	9.9%
4) Books and Supplies		4000-4999	155,998.00	125,010.00	-19.9%
5) Services and Other Operating Expenses		5000-5999	1,500,256.00	1,508,576.00	0.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,879,422.00	1,879,422.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,322.00)	24,478.00	-165.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(37,322.00)	24,478.00	-165.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,559,915.00	1,522,593.00	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,915.00	1,522,593.00	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,559,915.00	1,522,593.00	-2.4%
2) Ending Net Position, June 30 (E + F1e)			1,522,593.00	1,547,071.00	1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,522,593.00	1,547,071.00	1.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	17,100.00	28,900.00	69.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,825,000.00	1,875,000.00	2.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,842,100.00	1,903,900.00	3.4%
<b>TOTAL, REVENUES</b>			1,842,100.00	1,903,900.00	3.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,681.00	107,510.00	16.0%
Clerical, Technical and Office Salaries		2400	54,199.00	54,462.00	0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			146,880.00	161,972.00	10.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,206.00	28,670.00	23.5%
OASDI/Medicare/Alternative		3301-3302	11,205.00	12,529.00	11.8%
Health and Welfare Benefits		3401-3402	37,939.00	38,326.00	1.0%
Unemployment Insurance		3501-3502	74.00	82.00	10.8%
Workers' Compensation		3601-3602	1,783.00	1,965.00	10.2%
OPEB, Allocated		3701-3702	2,081.00	2,292.00	10.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			76,288.00	83,864.00	9.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	81,000.00	40,217.00	-50.3%
Noncapitalized Equipment		4400	74,998.00	84,793.00	13.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			155,998.00	125,010.00	-19.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,806.00	7,306.00	-6.4%
Dues and Memberships		5300	2,000.00	2,000.00	0.0%
Insurance		5400-5450	664,000.00	693,000.00	4.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	750.00	50.0%
Transfers of Direct Costs - Interfund		5750	2,500.00	3,000.00	20.0%
Professional/Consulting Services and Operating Expenditures		5800	822,450.00	796,500.00	-3.2%
Communications		5900	1,000.00	6,020.00	502.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,500,256.00</b>	<b>1,508,576.00</b>	<b>0.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,879,422.00</b>	<b>1,879,422.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,842,100.00	1,903,900.00	3.4%
5) TOTAL, REVENUES			1,842,100.00	1,903,900.00	3.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,879,422.00	1,879,422.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,879,422.00	1,879,422.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(37,322.00)	24,478.00	-165.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(37,322.00)	24,478.00	-165.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,559,915.00	1,522,593.00	-2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,559,915.00	1,522,593.00	-2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,559,915.00	1,522,593.00	-2.4%
2) Ending Net Position, June 30 (E + F1e)			1,522,593.00	1,547,071.00	1.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,522,593.00	1,547,071.00	1.6%



Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	12,952.22	12,952.22	13,026.24	12,754.22	12,754.22	12,952.22
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	12,952.22	12,952.22	13,026.24	12,754.22	12,754.22	12,952.22
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	30.29	30.29	30.29	30.29	30.29	30.29
b. Special Education-Special Day Class	1.81	1.81	1.81	1.81	1.81	1.81
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.09	0.09	0.09	0.09	0.09	0.09
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	32.19	32.19	32.19	32.19	32.19	32.19
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	12,984.41	12,984.41	13,058.43	12,786.41	12,786.41	12,984.41
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>										
			28,496,326.00	26,487,615.00	18,630,241.00	17,539,277.00	10,122,140.00	10,625,968.00	29,366,766.00	23,032,659.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		2,450,520.00	2,450,520.00	8,035,068.00	4,410,936.00	4,410,936.00	8,035,068.00	4,410,936.00	4,410,936.00
	8020-8079		1,138,567.00	43,345.00	937,409.00	170,215.00	6,258,670.00	14,135,848.00	5,050,460.00	65,381.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		18,296.00	134,169.00	256,142.00	24,394.00	121,972.00	609,861.00	42,690.00	18,296.00
	8300-8599		40,603.00	203,016.00	2,030,156.00	192,865.00	406,031.00	1,500,000.00	1,421,109.00	0.00
	8600-8799		439,238.00	430,626.00	34,450.00	310,051.00	111,963.00	1,309,102.00	1,791,403.00	327,276.00
	8910-8929									
	8930-8979									
<b>TOTAL RECEIPTS</b>			4,087,224.00	3,261,676.00	11,293,225.00	5,108,461.00	11,309,572.00	25,589,879.00	12,716,598.00	4,821,889.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		645,655.00	5,940,030.00	6,069,161.00	6,133,727.00	6,327,423.00	64,566.00	12,913,109.00	6,327,423.00
	2000-2999		0.00	1,163,561.00	1,825,193.00	2,167,417.00	1,893,638.00	2,349,936.00	2,053,342.00	2,281,491.00
	3000-3999		4,503,940.00	1,828,668.00	2,980,051.00	2,709,137.00	1,591,618.00	3,217,100.00	2,675,273.00	3,149,372.00
	4000-4999		244,560.00	1,191,246.00	426,008.00	410,230.00	307,673.00	205,115.00	512,788.00	733,681.00
	5000-5999		608,395.00	1,046,012.00	693,783.00	1,152,748.00	736,478.00	832,540.00	811,193.00	597,721.00
	6000-6599		300,000.00	300,000.00	155,000.00	105,000.00	105,000.00	60,000.00	25,000.00	25,000.00
	7000-7499		(389,206.00)	50,000.00	55,000.00	55,000.00	245,000.00	185,000.00	60,000.00	65,000.00
	7600-7629									
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			5,913,344.00	11,519,517.00	12,204,196.00	12,733,259.00	11,206,830.00	6,914,257.00	19,050,705.00	13,179,688.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	5,013,570.00	3,258,821.00	1,002,714.00	35,095.00	250,679.00	401,086.00	65,176.00		
	9310									
	9320									
	9330									
	9340									
	9490									
<b>SUBTOTAL</b>			5,013,570.00	3,258,821.00	1,002,714.00	35,095.00	250,679.00	401,086.00	65,176.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	4,301,765.00	3,441,412.00	602,247.00	215,088.00	43,018.00	0.00	0.00		
	9610									
	9640									
	9650									
	9690									
<b>SUBTOTAL</b>			4,301,765.00	3,441,412.00	602,247.00	215,088.00	43,018.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		0.00							
<b>TOTAL BALANCE SHEET ITEMS</b>			711,805.00	(182,591.00)	400,467.00	(179,993.00)	207,661.00	401,086.00	65,176.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,008,711.00)	(7,857,374.00)	(1,090,964.00)	(7,417,137.00)	503,828.00	18,740,798.00	(6,334,107.00)	(8,357,799.00)
<b>F. ENDING CASH (A + E)</b>			26,487,615.00	18,630,241.00	17,539,277.00	10,122,140.00	10,625,968.00	29,366,766.00	23,032,659.00	14,674,860.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		14,674,860.00	14,983,733.00	20,821,493.00	16,368,525.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,035,068.00	4,410,936.00	4,410,936.00	8,035,062.00			63,506,922.00	63,506,922.00
Property Taxes	8020-8079	2,609,937.00	12,148,638.00	2,140,315.00	6,458,267.00			51,157,052.00	51,157,052.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,219,722.00	30,493.00	11,587.00	487,889.00	3,123,098.00		6,098,609.00	6,098,609.00
Other State Revenue	8300-8599	324,825.00	1,319,601.00	172,563.00	507,539.00	2,032,472.00		10,150,780.00	10,150,780.00
Other Local Revenue	8600-8799	318,663.00	370,338.00	1,894,753.00	275,600.00	999,051.00		8,612,514.00	8,612,514.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		12,508,215.00	18,280,006.00	8,630,154.00	15,764,357.00	6,154,621.00	0.00	139,525,877.00	139,525,877.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,327,423.00	6,262,858.00	6,262,858.00	1,226,745.00	64,567.00		64,565,545.00	64,565,545.00
Classified Salaries	2000-2999	1,848,008.00	2,121,787.00	2,121,787.00	2,121,787.00	866,965.00		22,814,912.00	22,814,912.00
Employee Benefits	3000-3999	2,675,273.00	2,810,730.00	2,641,409.00	2,641,409.00	440,233.00		33,864,213.00	33,864,213.00
Books and Supplies	4000-4999	418,119.00	536,455.00	1,049,243.00	307,673.00	1,546,254.00		7,889,045.00	7,889,045.00
Services	5000-5999	800,519.00	640,416.00	757,825.00	875,235.00	1,120,727.00		10,673,592.00	10,673,592.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	57,343.00			1,202,343.00	1,202,343.00
Other Outgo	7000-7499	105,000.00	50,000.00	225,000.00	59,978.00	650,501.00		1,416,273.00	1,416,273.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		12,199,342.00	12,442,246.00	13,083,122.00	7,290,170.00	4,689,247.00	0.00	142,425,923.00	142,425,923.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					6,154,620.00		11,168,191.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	6,154,620.00	0.00	11,168,191.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					4,171,439.00		8,473,204.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	4,171,439.00	0.00	8,473,204.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	1,983,181.00	0.00	2,694,987.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		308,873.00	5,837,760.00	(4,452,968.00)	8,474,187.00	3,448,555.00	0.00	(205,059.00)	(2,900,046.00)
<b>F. ENDING CASH (A + E)</b>		14,983,733.00	20,821,493.00	16,368,525.00	24,842,712.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								28,291,267.00	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH			24,842,712.00	23,025,503.00	15,824,644.00	13,804,963.00	6,668,196.00	7,537,362.00	25,081,073.00	18,354,892.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,568,260.00	2,568,260.00	7,996,713.00	4,622,868.00	4,622,868.00	7,996,713.00	4,622,868.00	4,622,868.00
Property Taxes	8020-8079		1,138,567.00	43,345.00	937,409.00	170,215.00	6,258,670.00	14,135,848.00	5,050,460.00	65,381.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		18,296.00	134,169.00	256,142.00	24,394.00	121,972.00	805,016.00	42,690.00	18,296.00
Other State Revenue	8300-8599		23,180.00	11,590.00	1,338,668.00	110,107.00	214,419.00	0.00	909,831.00	0.00
Other Local Revenue	8600-8799		439,238.00	430,626.00	34,450.00	310,051.00	111,963.00	1,309,102.00	1,791,403.00	327,276.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,187,541.00	3,187,990.00	10,563,382.00	5,237,635.00	11,329,892.00	24,246,679.00	12,417,252.00	5,033,821.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		653,671.00	6,013,771.00	6,144,505.00	6,209,873.00	6,405,974.00	65,367.00	13,073,416.00	6,405,974.00
Classified Salaries	2000-2999		0.00	1,174,059.00	1,841,661.00	2,186,972.00	1,910,723.00	2,371,138.00	2,071,868.00	2,302,076.00
Employee Benefits	3000-3999		4,846,962.00	1,967,939.00	3,207,012.00	2,915,466.00	1,712,836.00	3,462,115.00	2,879,022.00	3,389,229.00
Books and Supplies	4000-4999		184,940.00	900,839.00	322,154.00	310,223.00	232,667.00	155,111.00	387,778.00	554,821.00
Services	5000-5999		492,262.00	846,345.00	561,351.00	932,707.00	595,896.00	673,622.00	656,349.00	483,626.00
Capital Outlay	6000-6599		75,000.00	60,000.00	55,000.00	50,000.00	50,000.00	30,000.00	25,000.00	25,000.00
Other Outgo	7000-7499		1,020.00	325.00	260,000.00	30,000.00	45,000.00	25,625.00	50,000.00	111,549.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,253,855.00	10,963,278.00	12,391,683.00	12,635,241.00	10,953,096.00	6,782,978.00	19,143,433.00	13,272,275.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	6,154,621.00	4,000,503.00	1,230,924.00	43,082.00	307,731.00	492,370.00	80,010.00		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		6,154,621.00	4,000,503.00	1,230,924.00	43,082.00	307,731.00	492,370.00	80,010.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,689,248.00	3,751,398.00	656,495.00	234,462.00	46,892.00	0.00	0.00		
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		4,689,248.00	3,751,398.00	656,495.00	234,462.00	46,892.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,465,373.00	249,105.00	574,429.00	(191,380.00)	260,839.00	492,370.00	80,010.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,817,209.00)	(7,200,859.00)	(2,019,681.00)	(7,136,767.00)	869,166.00	17,543,711.00	(6,726,181.00)	(8,238,454.00)
F. ENDING CASH (A + E)			23,025,503.00	15,824,644.00	13,804,963.00	6,668,196.00	7,537,362.00	25,081,073.00	18,354,892.00	10,116,438.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
<b>A. BEGINNING CASH</b>		10,116,438.00	9,775,179.00	14,951,845.00	10,839,756.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,996,713.00	4,622,868.00	4,622,868.00	7,996,717.00			64,860,584.00	64,860,584.00
Property Taxes	8020-8079	2,609,937.00	12,148,638.00	2,140,315.00	6,458,267.00			51,157,052.00	51,157,052.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	725,734.00	30,493.00	12,197.00	280,536.00	3,628,674.00		6,098,609.00	6,098,609.00
Other State Revenue	8300-8599	185,443.00	579,510.00	98,517.00	289,755.00	2,034,080.00		5,795,100.00	5,795,100.00
Other Local Revenue	8600-8799	318,663.00	370,338.00	1,894,753.00	275,600.00	999,051.00		8,612,514.00	8,612,514.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		11,836,490.00	17,751,847.00	8,768,650.00	15,300,875.00	6,661,805.00	0.00	136,523,859.00	136,523,859.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	6,405,974.00	6,340,607.00	6,340,607.00	1,241,975.00	65,364.00		65,367,078.00	65,367,078.00
Classified Salaries	2000-2999	1,864,682.00	2,140,931.00	2,140,931.00	2,140,931.00	874,790.00		23,020,762.00	23,020,762.00
Employee Benefits	3000-3999	2,879,022.00	3,024,796.00	2,842,579.00	2,842,579.00	473,765.00		36,443,322.00	36,443,322.00
Books and Supplies	4000-4999	316,188.00	405,676.00	793,454.00	232,667.00	1,169,301.00		5,965,819.00	5,965,819.00
Services	5000-5999	647,713.00	518,171.00	613,168.00	708,166.00	906,800.00		8,636,176.00	8,636,176.00
Capital Outlay	6000-6599	25,000.00	20,000.00	25,000.00	12,343.00			452,343.00	452,343.00
Other Outgo	7000-7499	39,170.00	125,000.00	125,000.00	51,704.00	551,883.00		1,416,276.00	1,416,276.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		12,177,749.00	12,575,181.00	12,880,739.00	7,230,365.00	4,041,903.00	0.00	141,301,776.00	141,301,776.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					6,661,805.00		12,816,425.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	6,661,805.00	0.00	12,816,425.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					4,037,560.00		8,726,807.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	4,037,560.00	0.00	8,726,807.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	2,624,245.00	0.00	4,089,618.00	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(341,259.00)	5,176,666.00	(4,112,089.00)	8,070,510.00	5,244,147.00	0.00	(688,299.00)	(4,777,917.00)
<b>F. ENDING CASH (A + E)</b>		9,775,179.00	14,951,845.00	10,839,756.00	18,910,266.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								24,154,413.00	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	63,230,754.00	301	0.00	303	63,230,754.00	305	2,345,512.00		307	60,885,242.00	309
2000 - Classified Salaries	21,340,166.00	311	0.00	313	21,340,166.00	315	2,522,455.00		317	18,817,711.00	319
3000 - Employee Benefits	30,681,828.00	321	1,186,650.00	323	29,495,178.00	325	1,001,233.00		327	28,493,945.00	329
4000 - Books, Supplies Equip Replace. (6500)	12,144,859.00	331	343,839.00	333	11,801,020.00	335	2,496,768.00		337	9,304,252.00	339
5000 - Services... & 7300 - Indirect Costs	9,053,550.00	341	962,987.00	343	8,090,563.00	345	1,339,411.00		347	6,751,152.00	349
TOTAL					133,957,681.00	365			TOTAL	124,252,302.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	1,296,999.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.	78,533,025.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.	63.20%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	124,252,302.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	64,565,545.00	301	0.00	303	64,565,545.00	305	2,297,056.00		307	62,268,489.00	309
2000 - Classified Salaries	22,814,912.00	311	0.00	313	22,814,912.00	315	2,826,756.00		317	19,988,156.00	319
3000 - Employee Benefits	33,864,213.00	321	1,217,902.00	323	32,646,311.00	325	1,142,038.00		327	31,504,273.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,061,476.00	331	300,000.00	333	7,761,476.00	335	619,962.00		337	7,141,514.00	339
5000 - Services... & 7300 - Indirect Costs	10,225,634.00	341	405,000.00	343	9,820,634.00	345	1,243,830.00		347	8,576,804.00	349
TOTAL					137,608,878.00	365			TOTAL	129,479,236.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			62.85%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	62.85%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	129,479,236.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,144,780.00	1,144,780.00
2. State Lottery Revenue	8560	2,029,276.00		718,825.00	2,748,101.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,029,276.00	0.00	1,863,605.00	3,892,881.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	2,029,276.00			2,029,276.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		1,863,605.00	1,863,605.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,029,276.00	0.00	1,863,605.00	3,892,881.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
<b>D. COMMENTS:</b>					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2018-19 Budget (Form 01) (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	114,663,974.00	1.18%	116,017,636.00	2.68%	119,121,191.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,846,791.00	-64.86%	2,406,198.00	0.00%	2,406,198.00
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	(17,778,289.00)	0.57%	(17,879,703.00)	5.00%	(18,773,689.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>104,246,456.00</b>	<b>-3.06%</b>	<b>101,058,111.00</b>	<b>2.19%</b>	<b>103,267,680.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				52,477,217.00		53,085,337.00
b. Step & Column Adjustment				330,120.00		449,366.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				278,000.00		278,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,477,217.00	1.16%	53,085,337.00	1.37%	53,812,703.00
2. Classified Salaries						
a. Base Salaries				14,233,630.00		14,353,667.00
b. Step & Column Adjustment				120,037.00		143,536.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,233,630.00	0.84%	14,353,667.00	1.00%	14,497,203.00
3. Employee Benefits	3000-3999	25,923,773.00	8.24%	28,059,496.00	6.16%	29,787,707.00
4. Books and Supplies	4000-4999	6,194,651.00	-33.15%	4,140,933.00	5.19%	4,355,685.00
5. Services and Other Operating Expenditures	5000-5999	8,196,706.00	-25.87%	6,076,067.00	5.01%	6,380,554.00
6. Capital Outlay	6000-6999	158,187.00	0.00%	158,187.00	0.00%	158,187.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	824,231.00	0.00%	824,234.00	0.00%	824,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(861,893.00)	0.00%	(861,893.00)	0.00%	(861,893.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>107,146,502.00</b>	<b>-1.22%</b>	<b>105,836,028.00</b>	<b>2.95%</b>	<b>108,954,380.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		<b>(2,900,046.00)</b>		<b>(4,777,917.00)</b>		<b>(5,686,700.00)</b>
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,228,372.00		29,328,326.00		24,550,409.00
2. Ending Fund Balance (Sum lines C and D1)		29,328,326.00		24,550,409.00		18,863,709.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	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	4,272,778.00		4,239,054.00		4,362,137.00
2. Unassigned/Unappropriated	9790	20,935,548.00		16,191,355.00		10,381,572.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		29,328,326.00		24,550,409.00		18,863,709.00

Description	Object Codes	2018-19 Budget (Form 01) (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	4,272,778.00		4,239,054.00		4,362,137.00
c. Unassigned/Unappropriated	9790	20,935,548.00		16,191,355.00		10,381,572.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		25,208,326.00		20,430,409.00		14,743,709.00
<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: Increase of \$278,000 for four Dual Immersion classrooms in both 2019-20 and 2020-21.						

Description	Object Codes	2018-19 Budget (Form 01) (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%	
2. Federal Revenues	8100-8299	6,098,609.00	0.00%	6,098,609.00	0.00%	6,098,609.00
3. Other State Revenues	8300-8599	3,303,989.00	2.57%	3,388,902.00	2.67%	3,479,385.00
4. Other Local Revenues	8600-8799	8,098,534.00	0.00%	8,098,534.00	0.00%	8,098,534.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	17,778,289.00	0.57%	17,879,703.00	5.00%	18,773,689.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>35,279,421.00</b>	<b>0.53%</b>	<b>35,465,748.00</b>	<b>2.78%</b>	<b>36,450,217.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,088,328.00		12,281,741.00
b. Step & Column Adjustment				193,413.00		196,508.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,088,328.00	1.60%	12,281,741.00	1.60%	12,478,249.00
2. Classified Salaries						
a. Base Salaries				8,581,282.00		8,667,095.00
b. Step & Column Adjustment				85,813.00		86,671.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,581,282.00	1.00%	8,667,095.00	1.00%	8,753,766.00
3. Employee Benefits	3000-3999	7,940,440.00	5.58%	8,383,826.00	4.29%	8,743,239.00
4. Books and Supplies	4000-4999	1,694,394.00	7.70%	1,824,886.00	14.20%	2,084,072.00
5. Services and Other Operating Expenditures	5000-5999	2,476,886.00	3.36%	2,560,109.00	3.23%	2,642,800.00
6. Capital Outlay	6000-6999	1,044,156.00	-71.83%	294,156.00	0.00%	294,156.00
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	413,935.00	0.00%	413,935.00	0.00%	413,935.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>35,279,421.00</b>	<b>0.53%</b>	<b>35,465,748.00</b>	<b>2.78%</b>	<b>36,450,217.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		0.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
<b>(Line D3f must agree with line D2)</b>						

Description	Object Codes	2018-19 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<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	2018-19 Budget (Form 01) (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	114,663,974.00	1.18%	116,017,636.00	2.68%	119,121,191.00
2. Federal Revenues	8100-8299	6,098,609.00	0.00%	6,098,609.00	0.00%	6,098,609.00
3. Other State Revenues	8300-8599	10,150,780.00	-42.91%	5,795,100.00	1.56%	5,885,583.00
4. Other Local Revenues	8600-8799	8,612,514.00	0.00%	8,612,514.00	0.00%	8,612,514.00
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)		139,525,877.00	-2.15%	136,523,859.00	2.34%	139,717,897.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				64,565,545.00		65,367,078.00
b. Step & Column Adjustment				523,533.00		645,874.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				278,000.00		278,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,565,545.00	1.24%	65,367,078.00	1.41%	66,290,952.00
2. Classified Salaries						
a. Base Salaries				22,814,912.00		23,020,762.00
b. Step & Column Adjustment				205,850.00		230,207.00
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	22,814,912.00	0.90%	23,020,762.00	1.00%	23,250,969.00
3. Employee Benefits	3000-3999	33,864,213.00	7.62%	36,443,322.00	5.73%	38,530,946.00
4. Books and Supplies	4000-4999	7,889,045.00	-24.38%	5,965,819.00	7.94%	6,439,757.00
5. Services and Other Operating Expenditures	5000-5999	10,673,592.00	-19.09%	8,636,176.00	4.48%	9,023,354.00
6. Capital Outlay	6000-6999	1,202,343.00	-62.38%	452,343.00	0.00%	452,343.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,864,231.00	0.00%	1,864,234.00	0.00%	1,864,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(447,958.00)	0.00%	(447,958.00)	0.00%	(447,958.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		142,425,923.00	-0.79%	141,301,776.00	2.90%	145,404,597.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(2,900,046.00)		(4,777,917.00)		(5,686,700.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,228,372.00		29,328,326.00		24,550,409.00
2. Ending Fund Balance (Sum lines C and D1)		29,328,326.00		24,550,409.00		18,863,709.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,000,000.00		4,000,000.00		4,000,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,272,778.00		4,239,054.00		4,362,137.00
2. Unassigned/Unappropriated	9790	20,935,548.00		16,191,355.00		10,381,572.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,328,326.00		24,550,409.00		18,863,709.00

Description	Object Codes	2018-19 Budget (Form 01) (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	4,272,778.00		4,239,054.00		4,362,137.00
c. Unassigned/Unappropriated	9790	20,935,548.00		16,191,355.00		10,381,572.00
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 E1a thru E2c)		25,208,326.00		20,430,409.00		14,743,709.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.70%		14.46%		10.14%
<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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		12,754.22		12,754.22		12,754.22
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		142,425,923.00		141,301,776.00		145,404,597.00
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)		142,425,923.00		141,301,776.00		145,404,597.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,272,777.69		4,239,053.28		4,362,137.91
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,272,777.69		4,239,053.28		4,362,137.91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(41,200.00)	0.00	(479,159.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	38,700.00	0.00	216,232.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	262,927.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>41,200.00</b>	<b>(41,200.00)</b>	<b>479,159.00</b>	<b>(479,159.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(33,109.00)	0.00	(447,958.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	30,109.00	0.00	205,791.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	242,167.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	3,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>33,109.00</b>	<b>(33,109.00)</b>	<b>447,958.00</b>	<b>(447,958.00)</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 approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

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

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2015-16)				
District Regular	13,385	13,345		
Charter School				
<b>Total ADA</b>	<b>13,385</b>	<b>13,345</b>	<b>0.3%</b>	<b>Met</b>
Second Prior Year (2016-17)				
District Regular	13,183	13,187		
Charter School				
<b>Total ADA</b>	<b>13,183</b>	<b>13,187</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2017-18)				
District Regular	13,046	13,026		
Charter School		0		
<b>Total ADA</b>	<b>13,046</b>	<b>13,026</b>	<b>0.2%</b>	<b>Met</b>
Budget Year (2018-19)				
District Regular	12,952			
Charter School	0			
<b>Total ADA</b>	<b>12,952</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 been overestimated by more than the standard percentage level for the first prior year.

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

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

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

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2015-16)				
District Regular	13,678	13,520		
Charter School				
<b>Total Enrollment</b>	<b>13,678</b>	<b>13,520</b>	<b>1.2%</b>	<b>Not Met</b>
Second Prior Year (2016-17)				
District Regular	13,520	13,363		
Charter School				
<b>Total Enrollment</b>	<b>13,520</b>	<b>13,363</b>	<b>1.2%</b>	<b>Not Met</b>
First Prior Year (2017-18)				
District Regular	13,363	13,286		
Charter School				
<b>Total Enrollment</b>	<b>13,363</b>	<b>13,286</b>	<b>0.6%</b>	<b>Met</b>
Budget Year (2018-19)				
District Regular	13,088			
Charter School				
<b>Total Enrollment</b>	<b>13,088</b>			

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

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Actual enrollment decreased more than originally anticipated.

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (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	13,363	
Charter School			
<b>Total ADA/Enrollment</b>	<b>13,038</b>	<b>13,363</b>	<b>97.6%</b>
First Prior Year (2017-18)			
District Regular	12,952	13,286	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>12,952</b>	<b>13,286</b>	<b>97.5%</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: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	12,754	13,088		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>12,754</b>	<b>13,088</b>	<b>97.4%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	12,754	13,088		
Charter School				
<b>Total ADA/Enrollment</b>	<b>12,754</b>	<b>13,088</b>	<b>97.4%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	12,754	13,088		
Charter School				
<b>Total ADA/Enrollment</b>	<b>12,754</b>	<b>13,088</b>	<b>97.4%</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 budget and two subsequent fiscal years.

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

**4. CRITERION: LCFF Revenue**

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.  
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.  
Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.  
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.  
Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Target (Reference Only)	114,663,974.00	116,017,636.00	119,121,191.00
<b>Step 1 - Change in Population</b>	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)
a. ADA (Funded) (Form A, lines A6 and C4)	13,058.43	12,984.41	12,984.41
b. Prior Year ADA (Funded)		13,058.43	12,984.41
c. Difference (Step 1a minus Step 1b)		(74.02)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.57%	0.00%
<b>Step 2 - Change in Funding Level</b>		Budget Year (2018-19)	1st Subsequent Year (2019-20)
a. Prior Year LCFF Funding		108,826,616.00	114,663,974.00
b1. COLA percentage (if district is at target)			
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00
c. Gap Funding (if district is not at target)		6,469,951.00	0.00
d. Economic Recovery Target Funding (current year increment)			
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		6,469,951.00	0.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		5.95%	0.00%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>		5.38%	0.00%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>4.38% to 6.38%</b>	<b>-1.00% to 1.00%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	48,937,972.00	51,157,052.00		
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<b>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):</b>	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	108,590,929.00	114,663,974.00	116,017,636.00	119,121,191.00
District's Projected Change in LCFF Revenue:		5.59%	1.18%	2.68%
<b>LCFF Revenue Standard:</b>		<b>4.38% to 6.38%</b>	<b>-1.00% to 1.00%</b>	<b>-1.00% to 1.00%</b>
<b>Status:</b>		Met	Not Met	Not Met

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

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

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

Projected LCFF revenue is based on the Governor's May Revise. GAP percentage amounts increased significantly year over year (2019-20 is fully funded), which increased the estimated revenue from LCFF.

**5. CRITERION: Salaries and Benefits**

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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)	88,681,238.00	99,950,114.00	88.7%
Historical Average Ratio:			88.3%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	<b>85.3% to 91.3%</b>	<b>85.3% to 91.3%</b>	<b>85.3% to 91.3%</b>

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2018-19)	92,634,620.00	107,146,502.00	86.5%	Met
1st Subsequent Year (2019-20)	95,498,500.00	105,836,028.00	90.2%	Met
2nd Subsequent Year (2020-21)	98,097,613.00	108,954,380.00	90.0%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	5.38%	0.00%	0.00%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-4.62% to 15.38%</b>	<b>-10.00% to 10.00%</b>	<b>-10.00% to 10.00%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	.38% to 10.38%	-5.00% to 5.00%	-5.00% to 5.00%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2017-18)	7,104,278.00		
Budget Year (2018-19)	6,098,609.00	-14.16%	Yes
1st Subsequent Year (2019-20)	6,098,609.00	0.00%	No
2nd Subsequent Year (2020-21)	6,098,609.00	0.00%	No

**Explanation:**  
(required if Yes)

Carryover balances were included in 2017-18, but not in 2018-19, 2019-20, or 2020-21.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2017-18)	8,049,270.00		
Budget Year (2018-19)	10,150,780.00	26.11%	Yes
1st Subsequent Year (2019-20)	5,795,100.00	-42.91%	Yes
2nd Subsequent Year (2020-21)	5,885,583.00	1.56%	No

**Explanation:**  
(required if Yes)

2017-18 included one-time revenue of \$147/ADA, as well as carryover.  
2018-19 includes one-time revenue of \$344/ADA, an increase of \$197/ADA from the prior year.  
In 2019-20, the one-time revenue is not being projected.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2017-18)	9,575,185.00		
Budget Year (2018-19)	8,612,514.00	-10.05%	Yes
1st Subsequent Year (2019-20)	8,612,514.00	0.00%	No
2nd Subsequent Year (2020-21)	8,612,514.00	0.00%	No

**Explanation:**  
(required if Yes)

2017-18 includes donation revenue not included in 2018-19. Donation revenue is added to the budget when it is received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2017-18)	12,058,579.00		
Budget Year (2018-19)	7,889,045.00	-34.58%	Yes
1st Subsequent Year (2019-20)	5,965,819.00	-24.38%	Yes
2nd Subsequent Year (2020-21)	6,439,757.00	7.94%	Yes

**Explanation:**  
(required if Yes)

2017-18 includes carryover balances and the addition of one-time money; 2018-19 only shows \$546,000 in one-time expenses. The one-time money is backed out in 2019-20.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2017-18)	9,532,709.00		
Budget Year (2018-19)	10,673,592.00	11.97%	Yes
1st Subsequent Year (2019-20)	8,636,176.00	-19.09%	Yes
2nd Subsequent Year (2020-21)	9,023,354.00	4.48%	No

**Explanation:**  
(required if Yes)

2017-18 includes additional expenditures due to one-time money.  
2018-19 does not show as much in expenditures for one-time money.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2017-18)	24,728,733.00		
Budget Year (2018-19)	24,861,903.00	0.54%	Met
1st Subsequent Year (2019-20)	20,506,223.00	-17.52%	Not Met
2nd Subsequent Year (2020-21)	20,596,706.00	0.44%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2017-18)	21,591,288.00		
Budget Year (2018-19)	18,562,637.00	-14.03%	Not Met
1st Subsequent Year (2019-20)	14,601,995.00	-21.34%	Not Met
2nd Subsequent Year (2020-21)	15,463,111.00	5.90%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

Carryover balances were included in 2017-18, but not in 2018-19, 2019-20, or 2020-21.

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

2017-18 included one-time revenue of \$147/ADA, as well as carryover.  
2018-19 includes one-time revenue of \$344/ADA, an increase of \$197/ADA from the prior year.  
In 2019-20, the one-time revenue is not being projected.

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

2017-18 includes donation revenue not included in 2018-19. Donation revenue is added to the budget when it is received.

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

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

2017-18 includes carryover balances and the addition of one-time money; 2018-19 only shows \$546,000 in one-time expenses. The one-time money is backed out in 2019-20.

**Explanation:**  
**Services and Other Exps**  
(linked from 6B  
if NOT met)

2017-18 includes additional expenditures due to one-time money.  
2018-19 does not show as much in expenditures for one-time money.

**7. CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

**NOTE:** 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.

**7A. District's School Facility Program Funding**

Indicate which School Facility Program funding applies:

Proposition 51 Only

Proposition 51 and All Other School Facility Programs

All Other School Facility Programs Only

Funding Selection: All Other School Facility Programs Only

**7B. Calculating the District's Required Minimum Contribution**

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Proposition 51 Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	142,425,923.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	142,425,923.00	4,272,777.69	4,600,098.00	N/A

3. All Other School Facility Programs Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	142,425,923.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	142,425,923.00	4,272,777.69	2,261,863.75	2,261,863.75

d. Required Minimum Contribution

2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
2,848,518.46	2,848,518.46

e. OMMA/RMA Contribution

Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
4,600,098.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

4. Required Minimum Contribution

2,848,518.46
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If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**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 two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	3,976,711.79	4,128,143.00	4,191,921.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	21,997,047.20	20,787,732.64	22,252,338.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	25,973,758.99	24,915,875.64	26,444,259.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	132,557,059.69	137,604,755.62	139,730,669.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	132,557,059.69	137,604,755.62	139,730,669.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	19.6%	18.1%	18.9%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>6.5%</b>	<b>6.0%</b>	<b>6.3%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<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.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2015-16)	2,758,870.08	98,340,606.64	N/A	Met
Second Prior Year (2016-17)	3,550,564.13	96,409,680.83	N/A	Met
First Prior Year (2017-18)	(2,834,863.00)	99,950,114.00	2.8%	Met
Budget Year (2018-19) (Information only)	(2,900,046.00)	107,146,502.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

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

**9. CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2015-16)	26,742,521.00	28,753,800.59	N/A	Met
Second Prior Year (2016-17)	27,241,513.00	31,512,670.67	N/A	Met
First Prior Year (2017-18)	30,652,972.00	35,063,235.00	N/A	Met
Budget Year (2018-19) (Information only)	32,228,372.00			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$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 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> 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.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	12,754	12,754	12,754
<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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	142,425,923.00	141,301,776.00	145,404,597.00
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)	142,425,923.00	141,301,776.00	145,404,597.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,272,777.69	4,239,053.28	4,362,137.91
6. Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,272,777.69</b>	<b>4,239,053.28</b>	<b>4,362,137.91</b>

**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,272,778.00	4,239,054.00	4,362,137.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	20,935,548.00	16,191,355.00	10,381,572.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	25,208,326.00	20,430,409.00	14,743,709.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.70%	14.46%	10.14%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,272,777.69</b>	<b>4,239,053.28</b>	<b>4,362,137.91</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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

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

---

**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 may impact the budget?

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2017-18)	(16,746,319.00)			
Budget Year (2018-19)	(17,778,289.00)	1,031,970.00	6.2%	Met
1st Subsequent Year (2019-20)	(17,879,703.00)	101,414.00	0.6%	Met
2nd Subsequent Year (2020-21)	(18,773,689.00)	893,986.00	5.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

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

<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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  (If No, skip item 2 and Sections S6B and S6C)

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	01-8919	01-7438 and 01-7439	54,028
Certificates of Participation	11	01-8011	01-7438 and 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)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	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
Total Annual Payments:	1,914,283	1,902,541	1,891,528	1,898,791
<b>Has total annual payment increased over prior year (2017-18)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

---

**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 budget and two subsequent fiscal years.

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

---

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

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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 annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Certificated, classified, and management employees may retire with District service and attainment of age 55. The District's maximum contribution is limited to the single PPO rate.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
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4. OPEB Liabilities

a. Total OPEB liability	29,811,618.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	29,811,618.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2017

Data must be entered.

5. OPEB Contributions

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	3,333,522.00	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)	1,290,718.00	1,290,718.00	1,290,718.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,262,276.00	1,324,496.00	1,425,339.00
d. Number of retirees receiving OPEB benefits	87	87	87

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes
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2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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3. Self-Insurance Liabilities

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

2,389,956.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	1,107,070.00	1,107,070.00	1,107,070.00

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget 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	582.8	586.8	590.8

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2018-19.
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Negotiations Settled

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

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

--

If Yes, date of Superintendent and CBO certification:

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

--

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: 

--

End Date: 

--

5. Salary settlement:

Budget Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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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

645,897
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7. Amount included for any tentative salary schedule increases

Budget 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 budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
9,584,321	10,010,164	10,440,266
96.0%	96.0%	96.0%
6.0%	4.0%	4.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
----	--	--

**Certificated (Non-management) Step and Column Adjustments**

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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
858,477	872,213	886,168
1.6%	1.6%	1.6%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget 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 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	372.4	377.4	377.4	377.4

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2018-19.
------------------------------------

Negotiations Settled

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

--

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


If Yes, date of Superintendent and CBO certification:

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


If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

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

--

Negotiations Not Settled

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

198,722
---------

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

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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
4,187,168	4,354,000	4,522,580
96.0%	96.0%	96.0%
4.0%	4.0%	4.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
160,458	162,063	163,684
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget 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 and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):


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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	81.9	83.9	83.9	83.9

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

FESMA is not a recognized bargaining unit. This group will likely receive comparable compensation granted to the teacher bargaining unit.
---

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

121,499
---------

4. Amount included for any tentative salary schedule increases

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,413,058	1,472,189	1,531,911
Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
Percent projected change in H&W cost over prior year	4.0%	4.2%	4.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	144,826	147,002	149,210
Percent change in step & column over prior year	1.5%	1.5%	1.5%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits	0	0	0
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes
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2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 19, 2018
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**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes
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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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- |  |                                  |
|--|----------------------------------|
| A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?   | <input type="text" value="No"/>  |
| A2. Is the system of personnel position control independent from the payroll system?   | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)   | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?  | <input type="text" value="No"/>  |
| A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/>  |
| A7. Is the district's financial system independent of the county office system?  | <input type="text" value="No"/>  |
| 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)   | <input type="text" value="No"/>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="Yes"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

A9: New Assistant Superintendent of Business effective July 1, 2017.
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**End of School District Budget Criteria and Standards Review**

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DISCUSSION/ACTION ITEM

**DATE:** June 5, 2018  
**TO:** Board of Trustees  
**FROM:** Robert Pletka, Ed.D., District Superintendent  
**SUBJECT:** **ADOPT RESOLUTION #17/18-22 CALLING FOR BOARD OF TRUSTEES' ELECTION TO BE HELD ON NOVEMBER 6, 2018**

Background: In accordance with Education Code section 5340, a consolidated election is required in the Fullerton School District this year.

The Orange County Department of Education has requested that the Board of Trustees adopt a Resolution informing the Orange County Superintendent of Schools of the specifications of the election order for the forthcoming Biennial Governing Board Election to be held on November 6, 2018. The Fullerton School District Board of Trustees must serve the County Superintendent with the Resolution no later than June 15, 2018.

Rationale: Terms of office for Board Members Beverly Berryman, Janice Meyer and Chris Thompson will expire on December 7, 2018.

Funding: The cost of conducting consolidated elections will be prorated by the Registrar of Voters among the school districts/community college districts concerned. A portion of the cost of the election for 2018/2019 is budgeted in the General Fund.

Recommendation: Adopt Resolution #17/18-22 calling for Board of Trustees' election to be held on November 6, 2018.

Attachments

FULLERTON SCHOOL DISTRICT  
RESOLUTION # 17/18-22  
AND ORDER OF BIENNIAL TRUSTEE ELECTION  
AND SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, the election of governing board members is ordered by law pursuant to §5000 of the Education Code to fill the office of members whose terms expire on December 7, 2018, next succeeding the election,

NOW BE IT RESOLVED that pursuant to the authority of Education Code §5304 and §5322, the County Superintendent of Schools, Orange County, is hereby informed of the specifications of the election order for the forthcoming Biennial Governing Board Election to be held on Tuesday, November 6, 2018.

The County Superintendent is further ordered to consolidate this election in accordance with Education Code Sections 5340 and 5342.

Dated this 5<sup>th</sup> day of June 2018.

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Chris Thompson, Clerk

RESOL RESOLUTION # 17/18-22

Excerpt from the Journal of the Board of Trustees of the Fullerton School District of Orange County, State of California, for a Regular Board meeting held on the 5th day of June, 2018, at 6:00 p.m. at which the following members were:

PRESENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_

On motion of Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, a Resolution and Order of Election and Specifications of the Election Order was adopted by the following vote:

AYES: MEMBERS \_\_\_\_\_

NOES: MEMBERS \_\_\_\_\_

ABSENT: MEMBERS \_\_\_\_\_

Certified a correct copy this 5th day of June 2018.

\_\_\_\_\_  
Chris Thompson, Clerk

DISCUSSION/ACTION ITEM

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**SUBJECT:** APPROVED REVISED BOARD POLICY

Background: The following policy was presented to the Board of Trustees for the first reading at the May 8, 2018 Board Meeting:

Revised:  
Instruction  
BP 6174, Education for English Learners

Input was received, and clarification was provided to the Board of Trustees. This Discussion/Action item serves as the second reading and approval for this revised board policy.

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

Funding: Not applicable.

Recommendation: Approve revised board policy.

EF:nm  
Attachment

# FULLERTON SCHOOL DISTRICT

## INSTRUCTION

Policy No.: 6174

### Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

#### Education for English Learners

The Fullerton School District intends to provide English learners with a challenging curriculum and instruction that develop proficiency in English as rapidly and effectively as possible in order to assist students accessing the full educational program and achieving the District's academic standards.

The District shall identify in its Local Control Accountability Plan (LCAP) goals and specific actions and services to enhance student engagement, academic achievement, and other outcomes for English learners.

~~The Superintendent or designee shall encourage parent/guardian and community involvement in the development and evaluation of programs for English learners.~~

English learners shall be provided English language development instruction targeted to their English proficiency level and aligned with the State content standards and curriculum framework. The District's program shall be based on sound instructional theory, use standards-aligned instructional materials, and assist students in accessing the full educational program.

The Board of Trustees encourages staff to exchange information with ~~staff in~~ other Districts and the Orange County Department of Education about programs, options, and strategies for English learners that succeed under various demographic conditions.

The Superintendent or designee shall ensure that all staff employed to teach English learners possess the appropriate authorization from the Commission on Teacher Credentialing.

The Superintendent or designee shall provide to teachers, administrators, and other school staff research-based professional development that is designed to improve the instruction and assessment of English learners and enhance staff's ability to understand and use curricula, assessment, and instructional strategies for English learners. **Such professional development shall be of sufficient intensity and duration to produce a positive and lasting impact on teachers' performance in the classroom.**

The Superintendent or designee shall encourage parent/guardian and community involvement in the development, implementation, and evaluation of English language development programs. In addition, to support students' English language development, the Superintendent or designee may provide an adult literacy-training program that leads to English fluency for parents/guardians and community members.

#### Identification and Assessment

The Superintendent or designee shall maintain procedures, which provide for the accurate identification of English learners and an assessment of their proficiency and needs in the areas of listening, speaking, reading, and writing in English.

## FULLERTON SCHOOL DISTRICT

### INSTRUCTION

Policy No.: 6174

#### Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

#### Identification and Assessment (cont.)

Once identified as an English learner, a student shall be annually assessed for language proficiency until he/she is reclassified based on criteria specified in the accompanying administrative regulation.

English learners' academic achievement in English language arts, mathematics, science, and any additional subject required by law shall be assessed using the California Assessment of Student Performance and Progress. As necessary, the test shall be administered with allowable testing variations in accordance with 5 CCR 853.5 and 853.7. English learners who are in their first 12 months of attending a school in the United States shall be exempted from taking the English language arts assessment to the extent allowed by federal law.

#### Placement of English Learners Language Acquisition Programs

**In establishing the District's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. He/she shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)**

**Language acquisition programs are educational programs that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the State-adopted academic content standards, including the English language development standards. The language acquisition programs provided to students shall be informed by research and shall lead to grade-level proficiency and academic achievement in both English and another language. (Education Code 306)**

**The District shall offer English learners a structured English immersion program to ensure that English learners have access to the core academic content standards, including the English language development standards, and become proficient in English. In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306)**

~~Students who are English learners shall be educated through "structured English immersion" (also known as "sheltered English immersion"), as defined in law and the accompanying administrative regulation, during a transition period not normally to exceed one year. "Nearly all" of the classroom instruction in the District's structured English immersion program shall be in English, but with curriculum and presentation designed for students who are learning the language.~~

"Nearly all" for the purpose of determining the amount of instruction to be conducted in English, means that all classroom instruction shall be conducted in English except for clarification, explanation, and support as needed.

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6174

Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

**Language Acquisition Programs (cont.)**

~~When an English learner has acquired a reasonable level of English proficiency as measured by any of the State designated assessments approved by the California Department of Education, any District assessments, and/or other criteria adopted by the Board, he/she shall be transferred from a structured English immersion classroom to an English language mainstream classroom in which the instruction is overwhelmingly in English.~~

**In addition, language acquisition programs offered by the District may include, but are not limited to, the following: (Education Code 305-306)**

**The District may offer a dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding.**

**Parents/guardians of English learners may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310)**

**At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled in the District, including, but not limited to, a description of each program. (Education Code 310)**

**When an English learner is determined pursuant to State and District reclassification criteria to have acquired a reasonable level of English proficiency pursuant to Education Code 313 and 52164.6, or upon request by the student's parent/guardian, the student shall be transferred from a language acquisition program into an English language mainstream classroom. (5 CCR 11301)**

An English learner has acquired a "reasonable level of English proficiency" when he/she has achieved the following:

1. Scores of Early Advanced or Advanced overall level and in all subtests of English proficiency on the as measured by any of the State-designated assessments approved by the California Department of Education.
2. Teacher Evaluation of Curriculum Mastery on Classroom academic performance, which approximates that of a native English speaker.
3. Score of mid "Standard Nearly Met" (varies by grade level) on CAASPP State Assessment Results - English Language Arts.
4. District Rubric score of 3 or higher on District writing Benchmark.

## FULLERTON SCHOOL DISTRICT

### INSTRUCTION

Policy No.: 6174

#### Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

#### **Language Acquisition Programs (cont.)**

The principal of each school shall be responsible for the enforcement of this policy at the site level.

#### Parental Exception Waivers

~~At any time during the school year, the parent/guardian of an English learner may have his/her child moved into an English mainstream program.~~

~~When allowed by law, the parent/guardian of an English learner may submit a request that his/her child be exempted from placement in a structured English immersion program and instead be placed in a class where he/she is taught English and other subjects through bilingual education techniques or other generally recognized educational methodologies permitted by law.~~

~~Each waiver request shall be considered on its individual merits with deference given to the parent/guardian's preference for student placement.~~

~~A waiver request shall be granted in accordance with law unless the principal and educational staff have determined that an alternative program would not be better suited to the student's overall educational development.~~

~~If the Superintendent or designee denies the waiver request, he/she shall provide a written justification to the parent/guardian describing the reasons for the denial. A parent/guardian may appeal the Superintendent's decision in writing to the Board of Trustees. The Board of Trustees may consider the matter at its next regular Board meeting. The Board of Trustees may decide not to hear the appeal, in which case the Superintendent's decision shall be final. If the Board of Trustees hears the appeal, the Superintendent shall send the Board of Trustees' decision to the parent/guardian within seven working days.~~

#### Program Evaluation

To evaluate the effectiveness of the District's educational program for English learners, the Superintendent or designee shall report to the Board, at least annually, regarding:

1. Progress of English learners towards proficiency in English.
2. The number and percentage of English learners reclassified as fluent English proficient.
3. The number and percentage of English learners who are or are at risk of being classified as long-term English learners in accordance with Education Code 313.1.
4. The achievement of English learners on standards-based tests in core curricular areas.
5. Progress toward any other goals for English learners identified in the District's LCAP Program Evaluation.

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6174

Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

6. A comparison of current data with data from at least the previous year.

The Superintendent or designee also shall provide the Board with regular reports from any District or schoolwide English learner advisory committees.

Legal Reference:

EDUCATION CODE

300-340 English language education

**305-310 Language acquisition programs**

**313-313.5 Assessment of English proficiency**

430-446 English Learner and Immigrant Pupil Federal Conformity Act

33050 State Board of Education waiver authority

42238.02-42238.03 Local control funding formula

**44253.1-44253.11 Qualifications for teaching English learners**

**48980 Parental notifications**

48985 Notices to parents in language other than English

52052 Academic Performance Index; numerically significant student subgroups

52060-52077 Local control and accountability plan

52130-52135 Impacted Languages Act of 1984

52160-52178 Bilingual Bicultural Act

**56305 CDE manual on English learners with disabilities**

~~60200.7 Suspension of State instructional materials adoptions~~

**60603 Definition, recently arrived English learner**

60605.87 Supplemental instructional materials, English language development

60640 California Assessment of Student Performance and Progress

60810-60812 Assessment of language development

62005.5 Continuation of advisory committee after program sunsets

CODE OF REGULATIONS, TITLE 5

853.5-853.7 Test administration; universal tools, designated supports, and accommodations

11300-11316 English learner education

11510-11517 California English Language Development Test

UNITED STATES CODE, TITLE 20

**1412 Individuals with Disabilities Education Act; State eligibility**

1701-1705 Equal Educational Opportunities Act

**6311 Title I State plan**

6312 Local education agency plans

**6801-7014 Title III, language instruction for English learners and immigrant students 7801 Definitions**

~~6801-6871 Title III, Language instruction for limited English proficient and immigrant students 7012 Parental notification~~

COURT DECISIONS

Valeria G. v. Wilson, (2002) 307 F.3d 1036

California Teachers Association v. State Board of Education et al., (9th Circuit, 2001) 271 F.3d 1141

FULLERTON SCHOOL DISTRICT

INSTRUCTION

Policy No.: 6174

Education for English Learners

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

McLaughlin v. State Board of Education, (1999) 75 Cal.App.4th 196

Teresa P. et al v. Berkeley Unified School District et al, (1989) 724 F.Supp. 698

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 40 (2000)

Management Resources:

**CSBA PUBLICATIONS**

**English Learners in Focus, Issue 1: Updated Demographic and Achievement Profile of California's English Learners, Governance Brief, rev. September 2016**

**English Learners in Focus, Issue 3: Ensuring High-Quality Staff for English Learners, Governance Brief, July 2016**

**English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014**

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~Academic Criterion for Reclassification, CDE Correspondence, August 11, 2014~~

~~California English Language Development Test (CELDT): 2013-14 CELDT Information Guide, 2013~~

**Integrating the CA ELD Standards into K-12 Mathematics and Science Teaching and Learning, December 2015**

~~Academic Criterion for Reclassification, CDE Correspondence, August 11, 2014~~

**English Language Arts/English Language Development Framework for California Public Schools: Transitional Kindergarten Through Grade Twelve, 2014**

**Common Core State Standards for Mathematics, rev. 2013**

**Next Generation Science Standards for California Public Schools, Kindergarten Through Grade Twelve, 2013**

**English Language Development Standards for California Public Schools:**

**Kindergarten Through Grade Twelve, 2012**

**Matrix of Test Variations, Accommodations, and Modifications for Administration of California Statewide Assessments**

Management Resources (Cont.):

English Language Arts/English Language Development Framework for California Public Schools: Transitional Kindergarten Through Grade Twelve, 2014

English Language Development Standards for California Public Schools: Kindergarten Through Grade Twelve, 2012

Matrix of Test Variations, Accommodations, and Modifications for Administration of California Statewide Assessments

U.S. DEPARTMENT OF EDUCATION NONREGULATORY GUIDANCE

**Accountability for English Learners Under the ESEA, Non-Regulatory Guidance, January 2017**

**English Learner Tool Kit for State and Local Educational Agencies (SEAs and LEAs), rev. November 2016**

**English Learners and Title III of the Elementary and Secondary Education Act (ESEA), as**

FULLERTON SCHOOL DISTRICT

**INSTRUCTION**

Policy No.: 6174

**Education for English Learners**

Board Adopted: November 28, 2006

Revised: January 10, 2010

Revised: October 18, 2016

Revised:

Amended by the Every Student Succeeds Act (ESSA), Non-Regulatory Guidance, September 23, 2016

Assessment and Accountability for Recently Arrived and Former Limited English Proficient (LEP) Students, May 2007

WEBSITES

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

**California Association for Bilingual Education:** <http://www.gocabe.org>

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

**National Clearinghouse for English Language Acquisition:** <http://www.ncela.us>

U.S. Department of Education: <http://www.ed.gov>

(11/12 4/15) 3/17

ADMINISTRATIVE REPORT

**DATE:** June 5, 2018  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services  
**PREPARED BY:** Laurie Bruneau, Director, Risk Management  
**SUBJECT:** FIRST READING OF NEW BOARD POLICY

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following new board policies need to be added:

New:  
Business and Noninstructional Operations  
BP 3515 Campus Security

The purpose of this Administrative Report will be to afford Board members the opportunity to review this new board policy, ask questions, receive clarification, and propose revisions prior to approval of this new board policy at the June 18, 2018, Board of Trustees Meeting.

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

Funding: Not applicable.

Recommendation: Not applicable.

CH:LB:nm  
Attachment

**Fullerton School District**  
**Board Policy**  
**Business and Noninstructional Operations**

**BP 3515**

**Campus Security**  
**Board Adopted:**

The Board of Trustees is committed to providing a school environment that promotes the safety of students, employees, and visitors to school grounds. The Board also recognizes the importance of protecting District property, facilities, and equipment from vandalism and theft.

The Superintendent or designee shall develop campus security procedures which are consistent with the goals and objectives of the District's comprehensive safety plan and site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

**Surveillance Systems**

The Board believes that reasonable use of surveillance cameras will help the District achieve its goals for campus security. Surveillance cameras are not intended to protect individuals from being the victims of violent or property-related crimes, or to detect other potentially illegal or undesirable activities which may occur, although any video information obtained by such methods may be used as evidence in such cases. The Fullerton School District's camera system shall not be represented at any time as enhancing or ensuring the personal safety of any individual under any circumstances.

In consultation with the safety planning committee and relevant staff, the Superintendent or designee shall identify appropriate locations for the placement of surveillance cameras. Cameras shall not be placed in areas where students, staff, or community members have a reasonable expectation of privacy. Any audio capability on the District's surveillance equipment shall be disabled so that sounds are not recorded.

Prior to the operation of the surveillance system, the Superintendent or designee shall ensure that signs are posted at conspicuous locations at affected school buildings and grounds. These signs shall inform students, staff, and visitors that surveillance may occur and shall state whether the district's system is actively monitored by school personnel. The Superintendent or designee shall also provide prior written notice to students and parents/guardians about the District's surveillance system, including the locations where surveillance may occur, explaining that the recordings may be used in disciplinary proceedings, and that matters captured by the camera may be referred to local law enforcement, as appropriate.

To the extent that any images from the District's surveillance system create a student or personnel record, the Superintendent or designee shall ensure that the images are accessed, retained, and disclosed in accordance with law, Board policy, administrative regulation, and any applicable collective bargaining agreements.

Legal Reference:

EDUCATION CODE

32020 Access gates  
32211 Threatened disruption or interference with classes  
32280-32288 School safety plans  
35160 Authority of governing boards  
35160.1 Broad authority of school districts  
38000-38005 Security patrols  
49050-49051 Searches by school employees  
49060-49079 Student records

PENAL CODE

469 Unauthorized making, duplicating or possession of key to public building  
626-626.10 Disruption of schools

CALIFORNIA CONSTITUTION

Article 1, Section 28(c) Right to Safe Schools

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

COURT DECISIONS

New Jersey v. T.L.O. (1985) 469 U.S. 325

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 257 (2000)  
75 Ops.Cal.Atty.Gen. 155 (1992)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools: A Planning Guide for Action, 2002

NATIONAL INSTITUTE OF JUSTICE PUBLICATIONS

The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999

WEB SITES

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

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/lr/ss>

National Institute of Justice: <http://www.ojp.usdoj.gov/nij>

CSBA Revisions

03/07