

*Santa Ana Unified School District
Board of Education*

Board Meeting Agenda

**Tuesday, June 12, 2018
6:00 p.m.**

**Board Room
1601 E. Chestnut Avenue
Santa Ana**



**Rigo Rodriguez, Ph.D.
Vice President**

**Valerie Amezcua
President**

**Alfonso Alvarez, Ed.D.
Clerk**

**Cecilia "Ceci" Iglesias
Member**

**Stefanie P. Phillips, Ed.D.
Secretary /
Superintendent**

**John Palacio
Member**

If special assistance is needed to participate in the Board meeting, please contact the Superintendent's office, at (714) 558-5512. Please call prior to the meeting to allow for reasonable arrangements to ensure accessibility to this meeting, per the Americans with Disabilities Act, Title II.

Mission Statement

***We assure well-rounded learning experiences, which prepare our students for success in college and career.
We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country and a global society.***

BOARD OF EDUCATION MEETING INFORMATION

Role of the Board

The Governing Board is elected by the community to provide leadership and citizen oversight of the District's schools. The Board works with the Superintendent to fulfill its major role, including:

1. Setting a direction for the District.
2. Providing a basic organizational structure for the SAUSD by establishing policies.
3. Ensuring accountability.
4. Providing community leadership on behalf of the District and public education.

Agenda Items provided to the Board of Education that include the description of items of business to be considered by the Board for approval at Board Meetings. These items contain recommendations; the Board may exercise action they believe is best for the SAUSD.

Board Meeting Documentation

Any and all supporting materials are made available to the public by the Public Communication Office. They may be reached from 8:00 a.m. – 4:30 p.m. at (714) 558-5555.

Public Comments at Board Meetings

The agenda shall provide members of the public the opportunity to address the Board regarding agenda items before or during the Board's consideration of the item. The agenda also provides members of the public an opportunity to testify at regular meetings on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board.

Individual speakers are allowed three minutes to address the Board on agenda or nonagenda items. The Board may limit the total time for public input on each item to 20 minutes. With the Board's consent, the Board President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The Board President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

The Board urges that complaints and derogatory remarks against a District employee be made in writing on forms available in the Office of the Superintendent. This allows the District and the Board to examine more carefully the complaint and to initiate the appropriate investigation.

Persons wishing to address the Board on an item on the agenda or an item of business in the Board's jurisdiction are requested to complete a card. This card is to be submitted to the Recording Secretary. The *Request to Address the Board of Education* cards are located on the table in the foyer.

Televised Meeting Schedule

The Regular Board of Education meetings are broadcast live on the second and fourth Tuesdays of each month on Channel 31. The meeting is replayed on Tuesdays at 6:00 p.m. and Saturdays at 3:00 p.m., following the Board of Education meeting.

Agenda and Minutes on District Website at <http://www.sausd.us>

BOARD OF EDUCATION
REGULAR MEETING

SANTA ANA UNIFIED SCHOOL DISTRICT
1601 EAST CHESTNUT AVENUE
SANTA ANA, CA 92701

TUESDAY
JUNE 12, 2018

AGENDA

CALL TO ORDER

4:30 P.M. RECESS TO CLOSED SESSION

- See Closed Session Agenda below for matters to be considered at this time.

A. With respect to every item of business to be discussed in Closed Session pursuant to Paragraphs (2) to (5) of Subdivision (D) (E) of Government Code Section 54956.9:

ANTICIPATED LITIGATION: Three Potential Cases

B. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957:

PUBLIC EMPLOYMENT: Principal Heroes Elementary; Principal Santiago Elementary

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/REASSIGNMENT

C. With respect to every item of business to be discussed in Closed Session pursuant to Government Code Section 54957.6:

CONFERENCE WITH LABOR NEGOTIATOR:

SASPOA, CWA
Bargaining Units
Mark A. McKinney,
District Negotiator

UNREPRESENT EMPLOYEES: Certificated and Classified Management

The Board may exercise discretion to adjourn to Closed Session at any time during this meeting to instruct its representatives regarding negotiations with represented and unrepresented employees.

RECONVENE REGULAR MEETING AND REPORT ACTION TAKEN IN CLOSED SESSION THAT IS REQUIRED TO BE REPORTED OUT AT THIS MEETING.

RECONVENE REGULAR MEETING

6:00 P.M. MEETING

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION

- Willard Turnaround Arts

FIVE MINUTE RECESS

RECONVENE TO REGULAR BOARD MEETING

SUPERINTENDENT'S REPORT

PUBLIC PRESENTATIONS (Pursuant to Government Code 54954.3)

- Individuals or groups may make presentations or bring matters to the Board's attention that is within the Board's subject matter jurisdiction. Individual speakers are allowed three minutes to address the Board on agenda or non-agenda items.

1.0 APPROVAL OF CONSENT CALENDAR

- 1.1 Approval of Regular Board Meeting Minutes - May 22, 2018 and Special Board Meeting Minutes - June 2, 2018
- 1.2 Acceptance of Gifts in Accordance with Board Policy (BP) 3290 - Gifts, Grants, and Bequests
- 1.3 Approval of Migrant Education District Service Agreement for 2018-19 School Year
- 1.4 Adoption of Signing Naturally Student Textbook/Workbook, Level 2: Units 13-17 (Course: American Sign Language 3)
- 1.5 Approval of Agreement with EDL Squared for Summer 2018
- 1.6 Approval of Head Start Self-Assessment Corrective Action Plan for 2017-18 Program Year
- 1.7 Acceptance of Quality Rating and Improvement System Block Grant No. 46077 for 2017-2018 Program Year
- 1.8 Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips
- 1.9 Ratification of Master Contracts and/or Individual Service Agreements with Nonpublic Schools and Agencies for Students with Disabilities for 2017-18 School Year

- 1.10 Approval of Payment and Reimbursement of Costs Incurred for Student with Disabilities for 2017-18 School Year
- 1.11 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of May 9, 2018 through May 22, 2018
- 1.12 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of May 9, 2018 through May 22, 2018
- 1.13 Authorization to Renew License Agreement With Orange County Head Start, Inc. for Relocatable Buildings at Martin Elementary School
- 1.14 Ratification of Emergency Purchase Order to Repair Damaged Building at Pupil Support Services
- 1.15 Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves

Items removed from Consent Calendar for discussion and separate action:

PRESENTATIONS

- District Wellness Center
- Local Control Accountability Plan and 2018-19 Proposed Budget

PUBLIC HEARING

- Public Disclosure of Tentative Agreement with California School Employees Association, Chapter 41
- Local Control Accountability Plan
- Special Education Annual Budget and Service Plans for 2018-19 School Year
- 2018-19 Proposed Budget

REGULAR AGENDA - ACTION ITEMS

- 2.0 Ratification of Tentative Agreement with California School Employees Association (CSEA) for 2017-18 and 2018-19 School Years
- 3.0 Adoption of Special Education Annual Budget and Service Plans for 2018-19 School Year

- 4.0 Adoption of Resolution No. 17/18 -3241 - Authorization of Amendment 04 to California State Preschool Contract CSPP-7357 for 2017-18 Program Year
- 5.0 Adoption of Resolution No. 17/18 – 3243, Supporting Assembly Bill 2808: Full and Fair Funding for Public Education
- 6.0 Adoption of Resolution No. 17/18-3244 – Order of Biennial Trustee Election and Specifications of the Election Order
- 7.0 Acceptance of Career Technical Education Incentive Grant for 2018-19 School Year
- 8.0 Authorization to Award Purchase Orders for the Purchase of Custodial Supplies
- 9.0 Authorization to Award a Contract for the Purchase and Implementation of a Facilities Use Management Program and Services
- 10.0 Approval of Longevity Increase for Principals and Assistant Principals
- 11.0 Board Policy (BP) 5131.62 Tobacco (Revised: For Adoption)

NEW AND REVISION OF EXISTING BOARD POLICIES – FIRST READING / NO ACTION REQUIRED

- Board Policy (BP) 5121 – Grades/Evaluation of Student Academic Performance (Revised: For First Reading)
- Board Policy (BP) 6112 – Student School Day (Revised: First Reading)

BOARD REPORTS

ADJOURNMENT

FUTURE MEETING - The next Regular Meeting of the Board of Education will be held on Tuesday, June 26, 2018, at 6:00 p.m.

Santa Ana Unified School District
 1601 E. Chestnut Avenue
 Santa Ana, California 92701

MINUTES

BOARD MEETING
 SANTA ANA BOARD OF EDUCATION

May 22, 2018

CALL TO ORDER

Board President Amezcua called the meeting to order at 4:43 p.m. Other members in attendance were Dr. Rodriguez, Ms. Iglesias, and Mr. Palacio.

CLOSED SESSION PRESENTATIONS

Ms. Amezcua asked those wishing to address the Board in matters pertaining to Closed Session to step to the lectern.

There were no individuals wishing to address the Board.

RECESS TO CLOSED SESSION

The Regular Board meeting recessed at 4:45 p.m. to consider student matters, anticipated litigation, existing litigation, personnel matters, and negotiations.

Dr. Alvarez arrived at 5:28 p.m.

RECONVENE OPEN MEETING

The Board meeting reconvened at 6:50 p.m.

Cabinet members present were Dr. Phillips, Dr. Heatley, Dr. Jimenez, Mr. McKinney, Dr. Allen, Dr. Helguera, Dr. Llamas, Mr. Roychowdhury, and Mr. Williams.

PLEDGE OF ALLEGIANCE

Analuisa Garcia, 5th grade student at Garfield Elementary School, led the Pledge of Allegiance.

REPORT OF ACTION TAKEN IN CLOSED SESSION

By a vote of 5-0, the Board took action to approve the settlement authority as discussed in Closed Session to Alliance of Schools for Cooperative Insurance Programs (ASCIP) - Claim No. EMP 1603129.

Motion: Ms. Amezcua Second: Dr. Rodriguez

Vote: Ayes: Ms. Amezcua, Dr. Rodriguez, Dr. Alvarez, Ms. Iglesias, and Mr. Palacio

STUDENT PRESENTATIONS

Santa Ana High School Choir

The Santa Ana High School Choir gave thanks to the Board for their support with songs from their performance at New York's Carnegie Hall.

RECOGNITIONS / ACKNOWLEDGMENTS

Recognition of Advancement Via Individual Determination Standout Scholarship Awardees

The following students were recognized as AVID's Eighth Grade Standouts: Anabel Marcial, Melody Lopez, Jesse Mata, Cantel Palomino, Betsai Tapia, Jennifer Perez, Christo Hernandez, Vanessa Martinez, Alan Palma, Angie Lopez, Maria Castaneda. The following students were recognized as AVID's Scholarship Awardees: Cynthia Delgado, Alondra Castro, Theresa Carrasco, Richard Cervantes, Ruby Juarez, Alexander Martinez, Rosalia Martinez, Sergio Pineda, Julissa Prieto, Judit Ramirez, Estefany Rodriguez, Cristina Valladares, Elizabeth Alvarado, Berenice Cortez Monica Gonzalez, Miguel Marquez, Rosario Molina Valente, Destinee Rodriguez, Celine Oezkan, Anayeli Flores, Cristian Araujo, Amy Alavez, Eva Martinez, Yonathan Hernandez, Annie Tran, and Dafne Mercedes Estrada Popoca.

Certificated Employee of the Month for May 2018, David Vance

David Vance, Teacher at the Adult Transition Program was recognized as the Certificated Employee of the Month for May 2018.

Classified Employee of the Month for May 2018, Sophia Trevino

Sophia Trevino, Autism Paraprofessional at Mitchell Child Development Center was recognized as the Classified Employee of the Month for May 2018.

SUPERINTENDENT'S REPORT

Superintendent Phillips opened her report with acknowledgement of the Top 100 Scholars and the Perfect Attendance Car Giveaway and gave special thanks to Bruce Hamlin, owner of Guaranty Chevrolet for donating a new 2018 Chevy Sonic to Brandon Palacio, a 15-year old freshman at Santa Ana High School. She congratulated Middle College and Segerstrom High Schools, MacArthur Fundamental Intermediate School, and Greenville Fundamental, Thorpe Fundamental, and Muir Fundamental elementary schools for being selected as the 2017-2018 California Honor Roll presented by Educational Results Partnership (ERP) and the Campaign for Business and Education Excellence (CBEE). She mentioned that Wilson Elementary School celebrated reading 100 million words this school year, and to celebrate this significant achievement, students were treated to a barbecue lunch prepared by Nutrition Services and a DJ Dance Party. Dr. Phillips congratulated Miguel Marquez, a senior at Middle College High School, for being selected the Boys and Girls Club Youth of the Year. Superintendent stated that this year, 191 of SAUSD's graduating seniors will be attending UCI in the fall. She recognized Jeanette McMahon of Godinez Fundamental High School as she was recently selected one of five Outstanding Teachers of America by the Carlston Family Foundation. She mentioned the Classified Employees of the Year and the Educators of the Year, the Retirement and Longevity Recognition for Employees, and the Annual Parent of the Year ceremonies. She mentioned upcoming ribbon cuttings, the Santa Ana High School new kitchen on June 11, 2018, the Lathrop District Parent Wellness Center on June 15, the Roosevelt/Walker Community Center on June 25, and the brand new two-story building at Valley High School on August 20. Superintendent closed her report with a spotlight video of Monroe Elementary.

PUBLIC PRESENTATIONS

Nancy Flores, Yadira Vasquez, Marlene Zazueta, Deboborah Lomeh, Phyllis Sakamoto, Angela Zendejas, Tatianna Zazueta, Jeff Watts, and Greg Coombs addressed the Board related to a personnel matter. Rob Thompson addressed the Board related to facilities. Brandi Augenstein addressed the Board related to Prom Specialist stipend. Jesus Montoya addressed the Board to a personnel matter. Sandra Pena Sarmiento addressed the Board to supporting the arts. David Carbajal and Isaac Castillo addressed the Board related to housing and homelessness issues. Margarita Gonzalez and Nadia Perez addressed the Board with safety concerns.

The following items removed from the Consent Calendar for discussion and separate action:

- 1.6 Approval of Student Expulsions for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1
- 1.8 Approval of Memorandum of Understanding with Fullerton School District to Participate in the 2018 Summer Speech and Debate Camp
- 1.10 Approval of Agreement with Padres Unidos - "School Readiness/Parents As Teacher" Summer Program
- 1.13 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of April 25, 2018 through May 22, 2018
- 1.20 Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves

Moved by Dr. Alvarez, seconded by Dr. Rodriguez, and carried 5-0, to approve the remaining items on the Consent Calendar as follows:

1.0 APPROVAL OF CONSENT CALENDAR

- 1.1 Approval of Regular Board Meeting Minutes - May 22, 2018 and Special Board Meeting Minutes - May 15, 2018
- 1.2 Orange County Department of Education Third Quarterly Report on Williams Settlement Legislation for 2017-18 Fiscal Year
- 1.3 Approval of School Board to Attend California School Board Association's 2018 Leadership Institute July 13-14, 2018 in Sacramento, California
- 1.4 Approval of Board Vice President Rodriguez's Attendance to the 2018 Summer Institute for Teachers July 25-27, 2018 and July 30-31, 2018 in Pasadena, California
- 1.5 Approval of Board President Amezcua and Board Member Iglesias to Attend the Harvard Graduate School of Education - Professional Education / Family Engagement Education July 23-26, 2018 in Cambridge, Massachusetts
- 1.7 Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 - School- Sponsored Trips and Administrative Regulation (AR) 6153.1 - Extended School-Sponsored Trips

- 1.9 Approval of Memorandum of Understanding with the California Institute of Technology and Jet Propulsion Laboratory for June 4 through July 27, 2018
- 1.11 Acceptance of SunPower Corporation Grant Funding for 2018-19 School Year
- 1.12 Approval of Agreement with Atkinson, Andelson, Loya, Ruud & Romo for 2018-19 Fiscal Year
- 1.14 Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of April 25, 2018 through May 22, 2018
- 1.15 Approval of School Meal Support to Santa Ana Nonpublic Schools through the National School Lunch Program in the 2018-19 School Year
- 1.16 Approval of Rejection of Government Code §910 and §910.2 Claim Against Santa Ana Unified School District - File Number: 1704762 RV
- 1.17 Acceptance of Completion of Contract for Bid Package No. 2 - Fitness Equipment Installation at Various School Sites
- 1.18 Acceptance of Completion of Contract for Bid Package No. 1 - Roosevelt/Walker Joint-Use Community Center
- 1.19 Acceptance of Completion of Contract for Bid Package No. 1 - Classroom Buildings at Valley High School

Items removed from Consent Calendar for discussion and separate action:

- 1.6 Approval of Student Expulsions for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1

Moved by Dr. Rodriguez, seconded by Ms. Amezcua, and carried 5-0, to approve the Student Expulsions for Violation of California Education Code Sections 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1; with the amendment of Student Number 366106 - the recommendation from a one calendar year expulsion to an expulsion of two semesters, and to suspend the enforcement for the fall semester 2018-2019 school year. Student will be permitted to return to a District program/school on a probationary status during that time period. It was further moved that Student Number 366106 be assigned a rehabilitation plan consisting of successful completion of Orange County Bar Stop Short of addiction as a condition for her readmission pursuant to California Education Code 48916 and the Rules and Regulations of the Santa Ana Unified School District.

- 1.8 Approval of Memorandum of Understanding with Fullerton School District to Participate in the 2018 Summer Speech and Debate Camp

Moved by Mr. Palacio, seconded by Dr. Alvarez, and carried 5-0, to approve the memorandum of understanding with Fullerton School District to participate in the 2018 Summer Speech and Debate Camp.

- 1.10 Approval of Agreement with Padres Unidos - "School Readiness/Parents As Teacher" Summer Program

Moved by Ms. Amezcua, seconded by Dr. Alvarez, and carried 4-1, Ms. Iglesias dissenting, to approve the agreement with Padres Unidos - "School Readiness/Parents As Teacher" summer program.

- 1.13 Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of April 25, 2018 through May 22, 2018

Moved by Mr. Palacio, seconded by Dr. Rodriguez, and carried 3-1-0, Ms. Iglesias dissenting and Dr. Alvarez out of room, to ratify the Expenditure Summary Report and Detailed Warrant Listing Report of all payments over \$25,000 for the period of April 25, 2018 through May 8, 2018.

- 1.20 Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves

Moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 4-1, Ms. Iglesias dissenting, to approve the Personnel Calendar including the transition of specific staff members with such topics as: hiring, promotions, transfers, resignations, retirements, and leaves; with the amendment of pulling all the Nutrition Services Assistant and Food Service Supervisor Reassignments (Classified Personnel Calendar page 4 and page 5).

PRESENTATIONS

Foster Youth Services and McKinney-Vento Program

The Board was presented with an overview of services provided to foster youth and the McKinney-Vento program by Heidi Cisneros, Executive Director, Pupil Support Services.

Early Childhood Education Update

Item Pulled; to be presented at the June 12, 2018 Board Meeting

REGULAR AGENDA - ACTION ITEMS

- 2.0 Ratification of Agreement with Child Care Careers

Moved by Dr. Rodriguez, seconded by Dr. Alvarez, and carried 3-1-0, Ms. Iglesias dissenting and Mr. Palacio out of room, to ratify the agreement with Child Care Careers.

- 3.0 Adoption of High School Advanced Placement Calculus Textbook

Moved by Dr. Rodriguez, seconded by Ms. Amezcua, and carried 4-0, Mr. Palacio out of room, to adopt the high school Advanced Placement Calculus textbook.

- 4.0 Adoption of High School Math Analysis Textbook

Moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 5-0, to adopt the high school Math Analysis textbook.

- 5.0 Approval of Recommendation for 28-Day Review of Statistics as the Advanced Placement Statistics Textbook

Moved by Dr. Alvarez, seconded by Dr. Rodriguez, and carried 5-0, to approve the recommendation for 28-Day review of Statistics as the Advanced Placement Statistics Textbook.

- 6.0 Approval to Invest Other Postemployment Benefit Funds in California Public Employees' Retirement System (CalPERS) Managed by California Employers' Retiree Benefit Trust (CERBT) Plan

Moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 4-0, Dr. Rodriguez out of room, to approve the Investment of Other Postemployment Benefit Funds in California Public Employees' Retirement System (CalPERS) Managed by California Employers' Retiree Benefit Trust (CERBT) Plan.

- 7.0 Authorization to Award a Contract for Vending Services

Moved by Mr. Palacio, seconded by Ms. Amezcua, and carried 3-1-0, Ms. Iglesias dissenting and Dr. Rodriguez out of room, to authorize staff to award a contract to Continental Vending for vending services.

- 8.0 Authorization to Award a Contract to Balfour Beatty Construction for Construction Management Services for the Portable-to-Permanent (P2P) Classroom Building at Muir Fundamental Elementary School

Moved by Mr. Palacio, seconded by Ms. Amezcua, and carried 3-1-0, Ms. Iglesias dissenting and Dr. Rodriguez out of room, to authorize staff to award a contract to Balfour Beatty Construction for construction management services for the Portable to Permanent (P2P) Classroom Building Project at Muir Fundamental Elementary School.

- 9.0 Approval of Agreement with Lentz Morrissey Architecture for Architectural Services for the Reconfiguration and Rerouting of the Drop off at Villa Fundamental Intermediate School

Moved by Mr. Palacio, seconded by Ms. Amezcua, and carried 4-1, Ms. Iglesias dissenting, to approve the agreement with Lentz Morrissey Architecture for architectural services for Villa Fundamental Intermediate School Drop Off.

- 10.0 Approval of New Job Description: Coordinator of Early College/FLEX Programs

Moved by Ms. Amezcua, seconded by Dr. Rodriguez, and carried 4-1, Ms. Iglesias dissenting, to approve the new job description: Coordinator of Early College/FLEX Programs.

- 11.0 Approval of New Job Description: Commercial Driver

Moved by Ms. Amezcua, seconded by Mr. Palacio, and carried 4-1, Ms. Iglesias dissenting, to approve the new job description: Commercial Driver.

NEW AND REVISION OF EXISTING BOARD POLICIES - FIRST READING / NO ACTION REQUIRED
Board Policy (BP) 5131.62 Tobacco (Revised: First Reading)

RECESS TO CLOSED SESSION

The Regular Board meeting recessed at 10:10 p.m. to consider anticipated litigation, personnel matters, and negotiations.

RECONVENE OPEN MEETING

The Board meeting reconvened at 11:56 p.m.

BOARD REPORTS

Dr. Rodriguez: Requested a meeting with Monroe, Edison, Esqueda and Washington elementary schools related to enrollment issues.

Ms. Amezcua: Asked staff to look into immunizations offered at Palmdale Unified.

ADJOURNMENT

There being no further business to come before the Board, the Board meeting adjourned in memory of Rameses "Ramsey" O. Aguinaga and James E. Kalogris by President Amezcua at 12:09 a.m.

The next Regular Meeting of the Board of Education is Tuesday, June 12, 2018, at 6:00 p.m.

ATTEST:

Stefanie P. Phillips, Ed.D.
Secretary
Santa Ana Board of Education

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-------------------------------------------------------------------------|---------------------------------|--------------------------|-----------------------------------|--------------------------------|
| RESIGNATIONS 2017-18 | | | | |
| Tarver, Nicole | Teacher | Washington | June 1, 2018 | |
| Thornburgh, Dustin | Program Specialist | Special Education | May 31, 2018 | |
| RETIREMENTS 2017-18 (CORRECTION ON LAST DAY) | | | | |
| Akamine, Brian | Teacher | Century | June 1, 2018 | |
| Larson, Sharon | Teacher | Edison | June 1, 2018 | |
| Martinez, Barney | Teacher | Visual & Performing Arts | June 1, 2018 | |
| Pattullo, Paulette | Teacher | Sierra | June 1, 2018 | |
| Qafaiti, Michael | Teacher | Carr | June 29, 2018 | |
| CHANGE IN STATUS | | | | |
| Reyes Tenopala, Luis | Teacher | Esqueda | April 17, 2018 | From Intern to Probationary II |
| LEAVES (21 duty days or more) - Without Pay and Without Benefits | | | | |
| Maitino, Sara | Teacher | Wilson | August 10, 2018 - May 31, 2019 | Child Care |
| Schaefer, Alicia | Speech and Language Pathologist | Speech Department | August 8, 2018 - May 31, 2019 | Child Care |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------------------------------------------------------|-----------------|-------------|-----------------------------------|----------------|
| RESCINDED 2018-19 LEAVE (21 duty days or more) - Without Pay and Without Benefits | | | | |
| Sanchez, Graciela | Teacher | Monte Vista | August 10, 2018 - May 31, 2019 | Child Care |
| EXPIRATION OF 39-MONTH REEMPLOYMENT | | | | |
| Post, Robin | Teacher | Madison | May 5, 2018 | |
| STIPEND 2017-18 | | | | |
| Park, Chu | Counselor | Chavez | 2017-18 | Lead Counselor |
| SPRING SPORT 2017-18 | | | | |
| C'De Baca, Cooper | Assistant Coach | Godinez | 2017-18 | Track |
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS | | | | |
| Agahi, Fariba | | Martin | | |
| Ahluwalia, Amrita | | Washington | | |
| Almanzar, Pete | | McFadden | | |
| Alvarez, Eliana | | Muir | | |
| Arismendi, Cheryl | | Washington | | |
| Asker, Hebatalla | | McFadden | | |
| Barragan, Ruby | | Esqueda | | |
| Ben-Jacob, Ashley | | Taft | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|---------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Berger, Jill | | Segerstrom | | |
| Birnie, Spencer | | Transition Programs | | |
| Blake, Anne | | Heninger | | |
| Blankenship, Linda | | Heninger | | |
| Brooks, Cheryl | | McFadden | | |
| Bushnell, Karen | | Mitchell | | |
| Caetta, James | | Century | | |
| Cairns, Joshua | | Taft | | |
| Camacho, Elsa | | Mitchell | | |
| Cantey, Amanda | | Washington | | |
| Carlson, Jonathan | | McFadden | | |
| Carney, Jann | | McFadden | | |
| Childress, Allen | | Muir | | |
| Chino, Brenda | | Esqueda | | |
| Cho, David | | Special Education | | |
| Cifuentes, Adolfo | | Heninger | | |
| Cockrill, Kelly | | Mitchell | | |
| Collins, Rachelle | | Santa Ana | | |
| Contreras, Consuelo | | Washington | | |
| Contreras, Juan | | Saddleback | | |
| Cortez, Dany | | Muir | | |
| Cortez, Francisco | | Valley | | |
| Cota, Andrea | | Martin | | |
| Creaghe, Lorena | | McFadden | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|---------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Cuellar, Alice | | Special Education | | |
| Curtis, Christina | | McFadden | | |
| De Leon, Marissa | | Martin | | |
| Delgado, Oscar | | Chavez | | |
| Derleth, Nicole | | Martin | | |
| Detviler, Tammra | | Santa Ana | | |
| Diamond, Haylee | | NOVA | | |
| Domingo, Crystal | | Muir | | |
| Duran, Corrine | | Heninger | | |
| Edward, Marina | | Heninger | | |
| Ehlow, Lisa | | Muir | | |
| Eidenmuller, Gail | | Martin | | |
| Ekno, Desiree | | Washington | | |
| Elias, Andrea | | Martin | | |
| Elizalde, Leslie | | Mitchell | | |
| Elizondo-Rodriguez, Leslie | | Valley | | |
| Espenilla, Maria Menerva Taculog | | Washington | | |
| Espindola, Claudia | | Transition Programs | | |
| Espineli, Tabitha | | McFadden | | |
| Esqueda, Edith | | Muir | | |
| Esquivel, Elizabeth | | Washington | | |
| Fedele, Stephen | | Godinez | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|-------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Fernandez, Kim | | McFadden | | |
| Flores, Marilu | | Martin | | |
| Gabaldon, Robert | | Valley | | |
| Garcia, Francisco | | Martin | | |
| Garcia, John | | Taft | | |
| Gonzales, Brenda | | Muir | | |
| Gonzales, Christopher | | Saddleback | | |
| Gonzalez, Maria | | Esqueda | | |
| Gregory, Caitlyn | | McFadden | | |
| Gregrow, Stacey | | McFadden | | |
| Guerra, Gustavo | | Esqueda | | |
| Gutierrez, Manuel | | Washington | | |
| Hackett, Jeanne | | Muir | | |
| Hanis, Susan | | Santa Ana | | |
| Hanna, Howida | | Mitchell | | |
| Hass, Lindsey | | Mitchell | | |
| Hermocillo, Dana | | Esqueda | | |
| Hernandez, Robert | | Valley | | |
| Hernandez, Stephanie | | Martin | | |
| Holley, Lori | | Taft | | |
| Hoolihan, Kathleen | | Heninger | | |
| Howell, Andrea | | Taft | | |
| Huestis, Mindy | | Mitchell | | |
| Hughes, Shawna | | Special Education | | |
| Hunter, Mark | | Martin | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|---------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Hutchens, Leslie | | McFadden | | |
| Ingebrigtsen, Kortni | | Martin | | |
| Jacovides, Alexis | | Godinez | | |
| Jaramillo, Rosa | | Taft | | |
| Jears, Angelique | | McFadden | | |
| Kennedy, Cathleen | | Transition Programs | | |
| Kinney, Alison | | Muir | | |
| Kohut-Clements, Carrie | | Taft | | |
| Koukios, Karli | | Taft | | |
| Krupinski, Debra | | Taft | | |
| Larsson, Mary | | Special Education | | |
| Leal-Avalos, Marisol | | McFadden | | |
| Lee, Darlyn | | McFadden | | |
| Lee, Grant | | Santa Ana | | |
| Leenen, Rona | | Muir | | |
| Lemus, Martha | | Washington | | |
| Lopez, Luis | | McFadden | | |
| Lower, Daniel | | McFadden | | |
| MacDonald, Michelle | | Taft | | |
| Martinez, Juliana | | Martin | | |
| Martinez, Rene | | McFadden | | |
| Martinez, Yobany | | Valley | | |
| Marting, Danielle | | McFadden | | |
| Martinov, Elizabeth | | Martin | | |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|---------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Mata, Lucia | | Washington | | |
| Mata-Azvedo, Theresa | | Taft | | |
| McConnell, Amanda | | Century | | |
| McMahon, Patrick | | Washington | | |
| Mendoza, Eskayla | | Mitchell | | |
| Miranda, Dayna | | McFadden | | |
| Mitsicourides, Alexander | | Century | | |
| Mohr, Lawrence | | Century | | |
| Momberg, Julie | | Valley | | |
| Montano, Sabrina | | Mitchell | | |
| Montes, Karina | | Taft | | |
| Montgomery, Guy | | Century | | |
| Moore, Nguyet | | Santa Ana | | |
| Morales, Charleen | | Century | | |
| Morris, Elisa | | Mitchell | | |
| Murphy, Ellery | | McFadden | | |
| Napier, Rodney | | Muir | | |
| Nelson, Kurt | | Muir | | |
| Newman, Heather | | Martin | | |
| Nguyen-Lee, Cyndy | | Heninger | | |
| Nilsson, Tyler | | Transition Programs | | |
| Nolan, Mackenzie | | Mitchell | | |
| Nunez, Alejandro | | Transition Programs | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|---------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| O'Connell, James | | Saddleback | | |
| Olivas, Erika | | Esqueda | | |
| Olsen, Shane | | Transition Programs | | |
| Olsen, Terri | | McFadden | | |
| Ontiveros, Cassandra | | Washington | | |
| Orville, Jan | | Muir | | |
| Padilla, Debbie | | Heninger | | |
| Peck, Stephanie | | Segerstrom | | |
| Pelosi, Carol | | Heninger | | |
| Pena, Giancarlo | | Special Education | | |
| Perkins, Melissa | | Heninger | | |
| Ponce, Magaly | | McFadden | | |
| Ponce, Mary | | Washington | | |
| Pondell, Katrina | | Transition Programs | | |
| Pulido, Analiz | | Mitchell | | |
| Purdy, Christine | | Mitchell | | |
| Quintero, Eliseo | | Mitchell | | |
| Rajpurkar, Anagha | | Saddleback | | |
| Ramirez, Gabriel | | Saddleback | | |
| Ramirez, Hayley | | Mitchell | | |
| Ramirez, Scott | | Mitchell | | |
| Ramsay, Cynthia | | Heninger | | |
| Reh, Myava | | Heninger | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|-------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Reyes, Robert | | Martin | | |
| Reyes Herrera, Rosendo | | Esqueda | | |
| Rincon, Rosa | | Heninger | | |
| Rogers, Brandon | | Segerstrom | | |
| Rogers, Tracy | | Muir | | |
| Rosales, Nadia | | Century | | |
| Rosenberg, Joel | | Santa Ana | | |
| Rubio, Paul | | Esqueda | | |
| Ruiz, Mirna | | Mitchell | | |
| Salgado, Jazmine | | Mitchell | | |
| Sanchez Jimenez, Mayra | | Special Education | | |
| Sanderson, Shawn | | Taft | | |
| Sandoval, Damaris | | Mitchell | | |
| Sandoval, Paula | | Segerstrom | | |
| Schlenker, Nicholas | | Century | | |
| Schultz, Kristin | | Special Education | | |
| Scott, Robin | | Muir | | |
| Shimasaki, Darren | | McFadden | | |
| Simpson, Ariadna | | Heninger | | |
| Sleiman, Angela | | Heninger | | |
| Smith, Blake | | Valley | | |
| Smith, Michelle | | Taft | | |
| Stotelmeyer, Stephanie | | Segerstrom | | |
| Stout, John | | Special Education | | |
| Stowers, Tyler | | McFadden | | |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|----------|-------------------|-----------|----------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Strazzulla, Shannon | | Esqueda | | |
| Striegl, Telly | | Martin | | |
| Swanson, Eric | | McFadden | | |
| Tamayo-Nikolenko, Judith | | Special Education | | |
| Tarnow, Paula | | McFadden | | |
| Tarver, Nicole | | Esqueda | | |
| Torres, Josue | | Martin | | |
| Tran, Lisa | | Mitchell | | |
| Truong, Lisa | | Special Education | | |
| Tucker, Adriana | | Lorin Grisct | | |
| Uranga, Yvonne | | Mitchell | | |
| Valdovinos, Elizabeth | | Martin | | |
| Valle, Michelle | | Mitchell | | |
| Vijayvargiya, Shalini | | Muir | | |
| Wagstaff, Kelli | | Muir | | |
| Wallace, Karen | | Washington | | |
| Warner, Denise | | Esqueda | | |
| Watts, Matthew | | Godinez | | |
| Weiss, Debra | | Saddleback | | |
| Wellikson, Leah | | Muir | | |
| Wenkart, Patricia | | Saddleback | | |
| Witte, Laura | | Century | | |
| Wright, Katie | | Heninger | | |
| Zamudio, Alma | | McFadden | | |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------------------|---------------------------------|---------------------|----------------|---------------------------|
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS (Continued) | | | | |
| Zanca, Rita | | Taft | | |
| Zarate, Rosa | | Transition Programs | | |
| Zwickl, Lynne | | Muir | | |
| CHANGE IN CONTRACT LENGTH 2018-19 | | | | |
| Bornhop, Mary | Teacher | Roosevelt | August 8, 2018 | From 60% to 100% contract |
| Hermann, Cynthia | Teacher | Santa Ana | August 8, 2018 | From 40% to 60% contract |
| Loo, Erin | Teacher | Fremont | August 8, 2018 | From 60% to 100% contract |
| Nguyen, Thuc | Teacher | Fremont | August 8, 2018 | From 40% to 100% contract |
| Rodebaugh, Jeanne | Teacher | Century | August 8, 2018 | From 80% to 60% contract |
| Rodriguez-Thomas, Rocio | Teacher | Santa Ana | August 8, 2018 | From 60% to 80% contract |
| PARTIAL CONTRACT 2018-19 | | | | |
| Blash, Megan | Teacher | Godinez | August 8, 2018 | 80% Continuing Contract |
| Bojorquez, Linsey | Teacher | Century | August 8, 2018 | 80% Continuing Contract |
| Bond, Nini | Speech and Language Pathologist | Speech Department | August 6, 2018 | 38.5% Continuing Contract |
| Corell, Julie | Speech and Language Pathologist | Speech Department | August 8, 2018 | 80% Continuing Contract |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------|---------------------------------|-----------------------------------------------|----------------|-------------------------|
| PARTIAL CONTRACT 2018-19 (Continued) | | | | |
| Fiocca, Sharon | Speech and Language Pathologist | Speech Department | August 8, 2018 | 60% Continuing Contract |
| Hefner, Anne | Speech and Language Pathologist | Speech Department | August 8, 2018 | 50% Continuing Contract |
| Hishiki, Ella | Speech and Language Pathologist | Speech Department | August 8, 2018 | 80% Continuing Contract |
| Ingersoll, Laura | Speech and Language Pathologist | Speech Department | August 8, 2018 | 60% Continuing Contract |
| Lee Giuseffi, Robyn | Curriculum Specialist | K-12 Curriculum Instruction/Staff Development | August 8, 2018 | 80% Continuing Contract |
| Maeda, Eileen | Teacher | Visual and Performing Arts | August 8, 2018 | 80% Continuing Contract |
| Malczynski, Jan | Speech and Language Pathologist | Speech Department | August 8, 2018 | 60% Continuing Contract |
| Murgolo, Kimberly | Teacher | Alternative Education | August 8, 2018 | 40% Continuing Contract |
| Nguyen, Dana | Teacher | Santa Ana | August 8, 2018 | 80% Continuing Contract |
| Nieto Miller, Paula | Teacher | Godinez | August 8, 2018 | 80% Continuing Contract |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------|---------------------------------|------------------------|----------------|-------------------------|
| PARTIAL CONTRACT 2018-19 (Continued) | | | | |
| Orrante, Rebecca | Speech and Language Pathologist | Speech Department | August 8, 2018 | 90% Continuing Contract |
| Prouty, Katrina | Speech and Language Pathologist | Speech Department | August 8, 2018 | 60% Continuing Contract |
| Rezvani, Niloufar | Psychologist | Psychological Services | August 6, 2018 | 75% Continuing Contract |
| Ryan, Brittney | Speech and Language Pathologist | Speech Department | August 8, 2018 | 40% Continuing Contract |
| Ryan, Lisa | Psychologist | Psychological Services | August 6, 2018 | 60% Continuing Contract |
| Skelton, Susan | Psychologist | Psychological Services | August 6, 2018 | 90% Continuing Contract |
| Smith, Gladys | Nurse | Child Development | August 8, 2018 | 40% Continuing Contract |
| Spearman, Suzanne | Psychologist | Psychological Services | August 6, 2018 | 75% Continuing Contract |
| Watkins, Christopher | Teacher | Lorin Griset | August 8, 2018 | 40% Continuing Contract |
| York, Jennifer | Teacher | Godinez | August 8, 2018 | 40% Continuing Contract |
| SHARED CONTRACT 2018-19 | | | | |
| Avram, Sarah | Teacher | Carver | August 8, 2018 | 60% Contract |
| Sills, Stacey | Teacher | Carver | August 8, 2018 | 40% Contract |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|--------------------------------------------|--------------|------------|----------------|--------------|
| SHARED CONTRACT 2018-19 (Continued) | | | | |
| Galindo-Werner, Lisa | Teacher | Hoover | August 8, 2018 | 40% Contract |
| Hackett, Jeanne | Teacher | Hoover | August 8, 2018 | 60% Contract |
| Cardenas, Jennifer | Teacher | Esqueda | August 8, 2018 | 80% Contract |
| Frederick, Carolyn | Teacher Elem | Esqueda | August 8, 2018 | 20% Contract |
| Ledergerber, Amber | Teacher | Esqueda | August 8, 2018 | 80% Contract |
| Pilla, Julia | Teacher | Esqueda | August 8, 2018 | 20% Contract |
| Mouat, Amy | Teacher | Fremont | August 8, 2018 | 50% Contract |
| Wellikson, Leah | Teacher | Fremont | August 8, 2018 | 50% Contract |
| Mauga, Nicholl | Teacher | Greenville | August 8, 2018 | 40% Contract |
| Simon, Tracy | Teacher | Greenville | August 8, 2018 | 60% Contract |
| Brainard, Laurin | Teacher | Heninger | August 8, 2018 | 50% Contract |
| Ixmayer, Jana | Teacher | Heninger | August 8, 2018 | 50% Contract |
| Schrock, Michelle | Teacher | Heninger | August 8, 2018 | 20% Contract |
| Wiedrick, Eulalla | Teacher | Heninger | August 8, 2018 | 80% Contract |
| Hagmann, Jennifer | Teacher | Muir | August 8, 2018 | 50% Contract |
| Kenyon, Allison | Teacher | Muir | August 8, 2018 | 50% Contract |

Mark A. McKinney, Associate Superintendent, Human Resources

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|--------------------------------------------|--------------------|-------------------|----------------|--------------|
| SHARED CONTRACT 2018-19 (Continued) | | | | |
| Rowen, Stacey | Teacher | Muir | August 8, 2018 | 50% Contract |
| Sebens, Amber | Teacher | Muir | August 8, 2018 | 50% Contract |
| Dickey, Melissa | Teacher | Roosevelt | August 8, 2018 | 50% Contract |
| Hall, Jannette | Teacher | Roosevelt | August 8, 2018 | 50% Contract |
| Lemberger, Diane | Teacher | Roosevelt | August 8, 2018 | 40% Contract |
| Sherman, Colleen | Teacher | Roosevelt | August 8, 2018 | 60% Contract |
| Allen, Christine | Program Specialist | Special Education | July 1, 2018 | 50% Contract |
| Yolles, Meghan | Program Specialist | Special Education | July 1, 2018 | 50% Contract |
| Smith, Katrina | Teacher | Taft | August 8, 2018 | 50% Contract |
| Yen, Ju-Yin | Teacher | Taft | August 8, 2018 | 50% Contract |
| Pitman, Marin | Teacher | Thorpe | August 8, 2018 | 50% Contract |
| Stahle, Katherine | Teacher | Thorpe | August 8, 2018 | 50% Contract |
| Bustamante, Carolina | Teacher | Walker | August 8, 2018 | 20% Contract |
| Ly, Alyssa | Teacher | Walker | August 8, 2018 | 80% Contract |
| Call, Brenda | Teacher | Walker | August 8, 2018 | 70% Contract |
| Kinan, Karen | Teacher | Walker | August 8, 2018 | 30% Contract |

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------|------------------------------|-----------------------------|----------------------------------|----------|
| RETIREMENTS | | | | |
| Rowe, Myrnalou | Teacher's Aide | Monte Vista | May 31, 2018 | |
| Ruvolo, Lorraine | Career Guidance Technician | Chavez | June 15, 2018 | |
| RESIGNATIONS | | | | |
| Agnifili, Catherine | After School IP | After School Programs | May 2, 2018 | |
| De Santiago, Miriam | Licensed Vocational Nurse | Health/Home-Hospital Instr. | April 24, 2018 | |
| Diaz, Andres | After School IP | After School Programs | April 24, 2018 | |
| Ferguson, Regina | Site Coordinator | Santiago | May 4, 2018 | |
| ABSENCES (3 to 20 duty days) - Without Pay | | | | |
| Guillen, Juanita | Nutrition Services Assistant | Carver | May 10, 2018 - May 18, 2018 | Personal |
| Ibarra, Ana | Preschool Teacher | ECE | April 27, 2018 - May 2, 2018 | Personal |
| Ruvolo, Lorraine | Career Guidance Technician | Chavez | June 11, 2018 - June 14, 2018 | Personal |
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CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------------|------------------------|-----------------------|------------------------------------|----------------------------|
| LEAVE (21 duty days or more) - Without Pay | | | | |
| Nuñez, Alvaro | Instr. Asst. Sev. Dis. | Carr | January 12, 2018 - May 11, 2018 | Personal |
| MILITARY LEAVE | | | | |
| Nguyen, Kiet | School Police Officer | School Police Svcs. | May 14, 2018 - May 21, 2018 | |
| PROBATIONARY APPOINTMENTS | | | | |
| Escobar, Alexis | After School IP | After School Programs | May 2, 2018 | Grade/Step 16/1 |
| Glasper, Sharon | Custodian | Building Services | May 23, 2018 | Grade/Step 23/1 + Diff. |
| Gonzalez, Erica | After School IP | After School Programs | April 30, 2018 | Grade/Step 16/1 |
| Gonzalez, Eldia | Teacher's Aide | ECE | May 16, 2018 | Grade/Step 10/1 |
| Mares, Richard Jr. | Custodian | Building Services | June 4, 2018 | Grade/Step 23/1 + Diff. |
| ADDITIONAL ASSIGNMENT | | | | |
| Gonzalez, Joel | After School IP | After School Programs | April 25, 2018 | Grade/Step 16/1 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------|--------------------------|-------------------|--------------|--------------------------------------------------------------------------------|
| PROMOTIONAL APPOINTMENTS | | | | |
| Alonso, Neftali | HVAC II | Building Services | May 23, 2018 | From HVAC I Grade/Step 30/6 to Grade/Step 36/4 |
| Anguiano, Rocio | Payroll Technician | Payroll Dept. | June 1, 2018 | From Account Clerk Grade/Step 25/4 to Grade/Step 32/2 |
| Lenz, Paul | Account Technician | Accounting Dept. | May 23, 2018 | From Sr. Account Clerk Grade/Step 28/6 to 31/6 |
| Ruiz, Daniel | Inter. Lead Custodian | Building Services | May 23, 2018 | From Custodian Grade/Step 23/6 + Diff. to Grade/Step 25/6 + Diff. |
| Ruvalcaba, Claudia | Pupil Hearing Technician | PSS | May 23, 2018 | From School Office Asst. Sec. Grade/Step 24/6 + Bil. to Grade/Step 34/2 + Bil. |
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Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------------|--------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------|
| PROMOTIONAL APPOINTMENTS (Continuation) | | | | |
| Soto, Nancy | Account Technician | Accounting Dept. | May 23, 2018 | From Sr. Account Clerk Grade/Step 28/6 to Grade/Step 31/6 |
| Torres, Elizabeth | Autism Paraprofessional | Century | April 27, 2018 | From SSP Sp. Ed. Grade/Step 19/1 to Grade/Step 24/1 |
| REASSIGNMENTS | | | | |
| Bermudez, Monica | After School Instr. Provider | Lincoln | April 23, 2018 | From Itinerant |
| Rios, Jorge | Plant Custodian Elem. | Heninger | May 7, 2018 | From Lincoln |
| TEMPORARY ASSIGNMENTS | | | | |
| Carranza, Eric | Maintenance Worker II | Building Services | May 1, 2018 - June 29, 2018 | Grade/Step 30/5 |
| Diaz Ponce, Bianca | Site Coordinator | After School Programs | May 9, 2018 - May 15, 2018 | \$25 hourly rate |
| Hosoi, Shawna | Food Service Supervisor Inter. | Nutrition Services | May 1, 2018 - May 31, 2018 | Grade/Step 27/1 |
| Lara, Nellie | Lead Credentials Technician | Human Resources | May 1, 2018 - May 31, 2018 | Grade/Step 34/6 + Bil. |

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------|--------------------------------------------|-----------------------|-----------------------------------|----------------------------------|
| TEMPORARY ASSIGNMENTS (Continuation) | | | | |
| Lomeli, Rosa | Plant Custodian HS | Valley | May 11, 2018 - May 15, 2018 | Grade/Step 35/1 |
| Lopez, Gerson | Roving Lead Custodian | Building Services | May 14, 2018 - May 25, 2018 | Grade/Step 28/5 + Diff. |
| Nieto, Ricardo | Food Service Field Supervisor | Nutrition Services | May 1, 2018 - May 31, 2018 | Grade/Step 40/2 |
| Obeso, Gregory | Roving Lead Custodian | Building Services | April 25, 2018 - May 4, 2018 | Grade/Step 28/1 + Diff. |
| Pham, Ryan | Site Coordinator | After School Programs | May 7, 2018 - May 31, 2018 | \$25 hourly rate |
| Quezada, Xylon | Mgr. of Food Services Operator | Nutrition Services | May 1, 2018 - May 31, 2018 | Level 25/1 |
| Romero, Sara | Nutrition Services Lead Production Kitchen | Nutrition Services | April 17, 2018 - May 31, 2018 | Grade/Step 21/3 |
| Vega, Samuel | Plant Custodian Elem. | Building Services | April 25, 2018 - May 4, 2018 | Grade/Step 28/3 |
| Visoso, Janet | Food Service Supervisor HS | Nutrition Services | March 28, 2018 - May 1, 2018 | Grade/Step 31/1 |
| SHIFT DIFFERENTIAL | | | | |
| Sanchez, Luis | School Police Officer | School Police Svcs. | April 13, 2018 - June 30, 2018 | Grade/Step 40P4/I + Graveyard |

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|----------------------------|------------------------|------------|-------------------|-----------------|
| HOURLY APPOINTMENTS | | | | |
| Aviles, Adelina | Instr. Asst. Provider | McFadden | May 8, 2018 | Grade/Step 16/1 |
| Meneses, Ashley | Instr. Asst. Provider | Segerstrom | April 26, 2018 | Grade/Step 16/1 |
| Palomino, Magdalena | Instr. Asst. Provider | Santa Ana | April 26, 2018 | Grade/Step 16/1 |
| Sanchez, Angel | Instr. Asst. Provider | Segerstrom | May 1, 2018 | Grade/Step 16/1 |
| SUBSTITUTE | | | | |
| Lemus, Jamie | Library Media Tech. | | April 30, 2018 | Grade/Step 20/1 |
| ATHLETIC SPECIALIST | | | | |
| Alvarado, Gary | Asst. Softball Coach | Godinez | February 12, 2018 | \$22.43 |
| Alano, Clarence | Asst. Football Coach | Century | May 14, 2018 | \$28.04 |
| Cornejo, Edwin | Asst. Softball Coach | Century | February 12, 2018 | \$22.43 |
| Crocker, Randy | Asst. Football Coach | Century | February 12, 2018 | \$22.43 |
| Diaz, Jesus Jr. | Asst. Football Coach | Century | May 14, 2018 | \$28.04 |
| Diaz, Luis Jr. | Asst. Basketball Coach | Century | February 12, 2018 | \$22.43 |
| Flores, Yvette | Asst. Volleyball Coach | Century | February 12, 2018 | \$22.43 |
| Garcia, Jose | Asst. Track Coach | Century | February 12, 2018 | \$22.43 |
| Hernandez, Andres | Asst. Tennis Coach | Century | February 12, 2018 | \$22.43 |
| Moran, Oscar | Asst. Track Coach | Century | February 12, 2018 | \$22.43 |
| Mungia Manzo, Joel | Asst. Soccer Coach | Century | November 13, 2017 | \$22.43 |
| Ojeda Morales, Edgar | Asst. Basketball Coach | Century | February 12, 2018 | \$22.43 |
| Palomares, Daniel | Asst. Basketball Coach | Century | March 1, 2018 | \$22.43 |
| Portillo, Angel | Asst. Football Coach | Century | May 14, 2018 | \$28.04 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar
 Board Meeting - May 22, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-------------------------------------------|------------------------|------------|-------------------|----------|
| ATHLETIC SPECIALIST (Continuation) | | | | |
| Ramirez, Roberto | Asst. Tennis Coach | Century | February 12, 2018 | \$22.43 |
| Reyes, Jonathan | Asst. Football Coach | Saddleback | May 14, 2018 | \$28.04 |
| Rojas, Omar | Asst. Volleyball Coach | Century | February 12, 2018 | \$22.43 |
| Rucker, Frostee | Asst. Football Coach | Century | May 14, 2018 | \$28.04 |
| Salcido, Jose | Asst. Softball Coach | Century | February 12, 2018 | \$22.43 |
| Santacruz, Anthony | Asst. Baseball Coach | Century | February 12, 2018 | \$22.43 |
| Tapia Santiago, Samuel | Asst. Track Coach | Century | February 12, 2018 | \$22.43 |



22, 2018

SANTA ANA UNIFIED SCHOOL DISTRICT

COORDINATOR OF EARLY COLLEGE / FLEX PROGRAMS

JOB SUMMARY:

Under direction of the site principal, provide leadership in the development and implementation of the Early College/FLEX programs. The Coordinator of Early College/FLEX programs manages the roles of the general program administration and communication.

REPRESENTATIVE DUTIES:

The duties listed below are intended only as illustrations of various types of work that may be performed. The omission of specific statements of duties does not exclude them from the positions if the work is similar, related or a logical assignment to this class.

- Attend Early College/FLEX programs trainings, meetings, and professional development opportunities. **E**
- Oversee the student selection process. **E**
- Ensure that candidates meet program and examination requirements and fulfill Early College/FLEX requirements. **E**
- Ensure that textbooks, resources and facilities are available according to the needs of the Early College/FLEX programs. **E**
- Ensure that all Early College/FLEX programs staff have access to relevant publications and updated resource materials and are fully informed of current program content and subject requirements.
- Interview and hire Early College/FLEX programs staff as needed to stay Early College/FLEX compliant. **E**
- Ensure that all Early College/FLEX regulations set forth by Santa Ana College are followed, and other colleges as needed. **E**
- Coordinate administration of the final examinations, ensuring that all conditions for conducting examinations are met. **E**
- Analyze overall Early College/FLEX programs results and oversee the analysis of individual department results. **E**

COORDINATOR OF EARLY COLLEGE / FLEX PROGRAMS (CONTINUED)**REPRESENTATIVE DUTIES:** (continued)

- **Oversee, observe, support, and evaluate Early College/FLEX programs staff. E**
- **Organize regular staff meetings for review of student progress and discussion of appropriate strategies to ensure best performance. E**
- **Work with the Early College/FLEX programs staff to establish an internal calendar of deadlines in order to spread the student and staff workload over the two years and to guarantee completion of all Early College/FLEX programs requirements. E**
- **Ensure that all deadlines are met for registration, testing, and assessment. E**
- **Delegate coordination of project-based learning activities. E**
- **Lead professional development for Early College/FLEX programs teachers through meetings, workshops and coaching. E**
- **Ensure that all Early College/FLEX programs staff are informed of and adhere to Early College and XQ regulations. E**
- **Ensure that accurate student records are maintained. E**
- **Ensure that Early College credits are distributed to students upon completion of classes. E**
- **Coordinate with the Higher Education Coordinator and Counselors to provide information and guidance about further studies, careers and scholarship opportunities, making sure that students obtain the appropriate references and that transcripts are forwarded to universities. E**
- **Enforce policies for Assessment, Academic Honesty, Language, and Special Educational Needs. E**
- **Maintain regular communication with all Early College/FLEX programs stakeholders (students, teachers, parents, high school administrators, etc.). E**
- **Serve as Early College/FLEX programs advocate for all stakeholders (students, teachers, parents, high school administrators, etc.). E**
- **Inform parents of the rules and regulations of Early College/FLEX programs. E**
- **Contribute to the marketing of the programs within and outside the school. E**

Minutes
May 22, 2018
COORDINATOR OF EARLY COLLEGE / FLEX PROGRAMS (CONTINUED)

REPRESENTATIVE DUTIES: (continued)

- Keep copies of all correspondence with Santa Ana College and XQ Organization including forms, documents, and reports. **E**
- Gather and utilize Early College/FLEX programs data for program evaluation. **E**
- Oversee school Early College/FLEX programs budget for student fees, training, technology and supplies. **E**
- Perform related duties similar to the above in scope and impact as required.

KNOWLEDGE AND ABILITIES:**Knowledge of:**

- Principles and practices of Early College/FLEX programs.
- Principles and methods of research.
- Federal, state, and local laws, codes, and regulations affecting assigned work area.
- Basic report preparation
- Educational Codes and District policies and procedures.
- General administration requirements of the Early College/FLEX programs.

Ability to:

- Interpret, apply, explain and reach sound decisions within the scope of authority in accordance with Educational Codes, and District policies and procedures.
- Prepare, maintain, and submit clear concise reports.
- Organize, set priorities, take initiative, and exercise sound independent judgement within the areas of responsibility.
- Operate office equipment, including computers and software applications.
- Communicate clearly and effectively, orally and in writing.
- Deal with sensitive and difficult situations.
- Make public presentations.
- Establish and maintain effective working relationships with administrators and staff, school site administrators, teachers and staff, external district representatives and others encountered in the course of work.
- Administer the Early College/FLEX programs budget and teacher professional development.
- Must demonstrate attendance sufficient to complete the duties of the position as required.

COORDINATOR OF EARLY COLLEGE / FLEX PROGRAMS (CONTINUED)**EDUCATION AND EXPERIENCE:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying.

Experience:

- Bachelor's degree.
- Master's degree preferred.
- Three years of responsible program leadership or administrative related experience.
- At least two years teaching experience or related experience.

LICENSES AND OTHER REQUIREMENTS:

- Valid California Teaching Credential.
- Valid Administrative Credential.
- Valid California Driver's License.

WORKING CONDITIONS:**Environment:**

- School and office environment.
- Driving a vehicle to conduct work.
- Maintain flexible work hours, including evenings and weekends

Physical Abilities:

- Hearing and speaking accurately to exchange information in person or on the telephone.
- Seeing to read a variety of materials and drive a vehicle.
- Dexterity of hands and fingers to operate a computer keyboard.
- Bending at the waist, kneeling or crouching.
- Sitting, standing, or walking for extended periods of time.
- Lifting or moving objects, normally not exceeding thirty (30) pounds.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interactive Process.



SANTA ANA UNIFIED SCHOOL DISTRICT
COMMERCIAL DRIVER

JOB SUMMARY:

Under the direction of the Manager of Transportation, perform skills associated with loading/unloading and driving a tractor-trailer and/or a bus. Responsible for transporting equipment or goods from one place to another using heavy equipment or tractor-trailer trucks.

REPRESENTATIVE DUTIES:

- Work independently as an experienced Commercial Driver. **E**
- Must be able to maneuver in and out of tight quarters while maintaining public safety. **E**
- Must follow all safety regulations and standards regarding size, weight, and break periods. **E**
- Responsible for receiving the load, loading and unloading the truck, parking in appropriate docks, tracking mileage, and documenting schedules, and driver manifests. **E**
- Drive a tractor-trailer. **E**
- Perform Pre and Post trip vehicle inspections as required by The Department of Transportation (DOT). **E**
- Knowledge to inspect the engine compartment: leaks, hoses, oil, coolant, fluids, and belts. **E**
- Perform the duties of properly connecting and disconnecting the trailer. **E**
- Perform basic mechanical repairs. **E**
- Perform work in accordance with and maintaining equipment as required by the California Highway Patrol and Vehicle Code. **E**
- Maintains a clean and orderly vehicle. **E**
- Ensures that safety steps are followed at all times, use proper safety equipment and keep all unauthorized personnel out of the truck. **E**
- Maintain a current Commercial License. **E**
- Maintain driver logs for Santa Ana Unified School District and working for an outside company, must adhere to FMCSA regulations. **E**
- Performs other related duties as assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of:

- Hours-of-Service Rules. (Comply with the combined hours may not exceed 11 hours, and must be after 10 consecutive hours off duty.)
- Hours-of-Service Rules. (Comply with the combined hours may not exceed 11 hours, and must be after 10 consecutive hours off duty.)
- Traffic and safety laws as they apply to the operation of vehicles.
- Lifting techniques.
- Principles to secure a loaded truck.
- Basic math.
- Preventive maintenance of automotive vehicles.
- Multiple counties including Orange, Los Angeles, and San Diego.

Ability to:

- Relate well to personnel in and outside the District.
- Perform minor truck maintenance.
- Understand and follow oral and written directions.
- Lift heavy objects.
- Meet schedules and time lines.
- Load, unload, and carry heavy objects.
- Operate a truck skillfully and safely.
- Verify quantities for accurate count.
- Oral and written communications skills.
- Establish and maintain effective working relationships with others.
- Plan routes and meet delivery schedules.
- Perform the essential functions of the job.

EDUCATION AND EXPERIENCE:

Any combination equivalent to: graduation from high school and sufficient training and experience to demonstrate the knowledge and abilities listed above.

LICENSES AND OTHER REQUIREMENTS:

- Valid California Motor Vehicle Operator's License, Class II.
- Valid California commercial driver's license with passenger and air brake endorsements.
- Valid unrestricted California Special Driver Certificate for school bus operation.
- Current First Aid Certificate issued by the American Red Cross, or pass equivalent tests given by the California Highway Patrol.
- Valid Medial Card.

COMMERCIAL DRIVER (CONTINUED)
May 22, 2018

WORKING CONDITIONS:

Environment:

- Varied weather conditions.
- Moderate exposure to dust and chemicals.
- Employees may be required to wear protective apparel including goggles, face protection, work boots, masks and uniforms.
- Driving a vehicle to conduct work.

Physical Abilities:

- Sit and stand for long periods of time, bend at the waist, kneel or crouch, stoop, reach, get down on your knees, perform work in tight spaces resulting in being on your knees in a trailer or building.
- Read small print and repair vehicles with small hard to see spaces (which may be corrected)
- Dexterity of hands and fingers to operate assigned equipment.
- Seeing to inspect vehicles and deliveries.
- Hearing and speaking accurately to exchange information.
- Subject to Post accident and Random Drug and Alcohol testing.
- Lifting, carrying, pushing or pulling heavy objects normally not exceeding eighty (80) pounds.

HAZARDS:

- Work around combustion engines, harsh and toxic chemicals, and substances.
- Heavy lifting.
- Driving in dense populated cities, driving in heavy traffic and narrow streets.
- Driving a tractor trailer.
- Driving a vehicle during adverse weather conditions.
- Traffic hazards.
- Will automatically be enrolled in the Department of Motor Vehicles Pull Program for any 2 point violation.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interactive Process.

Board Approved: 5/22/18

Santa Ana Unified School District
1601 E. Chestnut Avenue
Santa Ana, California 92701

MINUTES

SPECIAL BOARD MEETING
SANTA ANA BOARD OF EDUCATION

June 2, 2018

CALL TO ORDER

Board President Amezcua called the meeting to order at 9:04 p.m. Other members in attendance were Dr. Rodriguez and Mr. Palacio.

Cabinet members present were Dr. Phillips, Dr. Heatley, Dr. Jimenez, Mr. McKinney, Dr. Allen, Dr. Helguera, Dr. Llamas, Mr. Roychowdhury, and Mr. Williams.

PLEDGE OF ALLEGIANCE

Board President Amezcua led the Pledge of Allegiance.

PUBLIC PRESENTATIONS

Dr. Philips asked those wishing to address the Board in matters pertaining to the Special Board meeting to step to the lectern.

There were no individuals wishing to address the Board.

Dr. Alvarez and Ms. Iglesias arrived at 9:08 a.m.

PRESENTATIONS

System of Support: Projected Staffing / Board Priorities

Superintendent Phillips opened the meeting then turned it over to Dr. Jimenez, Deputy Superintendent, Educational Services. Dr. Allen, Assistant Superintendent, Teaching and Learning, and Dr. Llamas, Assistant Superintendent, School Performance and Culture presented the Board with a comprehensive overview of the vision for system alignment and transformation.

BREAK

The Board took a brief break at 10:49 a.m.

Dr. Heatley left meeting at 10:50 a.m.

The Special Board meeting reconvened at 10:56 a.m.

Mr. Roychowdhury continues with the presentation by providing the Board with detailed SAUSD financials and budget assumptions. After further discussion, questions, answers, and requests, the presentation ended to allow the Board to meet for Closed Session matters.

RECESS TO CLOSED SESSION

The Special Board meeting recessed at 1:22 p.m. to consider anticipated litigation, personnel matters, and negotiations.

RECONVENE OPEN MEETING

The Board meeting reconvened at 4:39 p.m.

ADJOURNMENT

There being no further business to come before the Board, the Board meeting adjourned by President Amezcua at 4:39 p.m.

The next Regular Meeting of the Board of Education is Tuesday, June 12, 2018, at 6:00 p.m.

ATTEST:

Stefanie P. Phillips, Ed.D.
Secretary
Santa Ana Board of Education

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Acceptance of Gifts in Accordance with Board Policy (BP) 3290 – Gifts, Grants, and Bequests

ITEM: Consent

SUBMITTED BY: Alfonso Jimenez, Ed.D., Deputy Superintendent, Educational Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board acceptance of gifts, grants, and bequests on behalf of school sites and the District. For purposes determining the estimated value of gift, the District does not perform an appraisal or other such valuation, rather simply reports the value of the gift as provided by the donor.

RATIONALE:

The Board may accept any bequest or gift of money or property on behalf of the District. While greatly appreciating suitable donations, the Board discourages any gifts which may directly or indirectly impair its commitment to provide equal educational opportunities for all District students. The Board shall carefully evaluate any conditions or restrictions imposed by the donor in light of District philosophy and operations. If the Board believes the District will be unable to fully satisfy the donor's conditions, the gift shall not be accepted. Gift books and instructional materials shall be accepted only if they meet District criteria. At the Superintendent or designee's discretion, a gift may be used at a particular school.

LCAP Goal 3.10: "Support the enhancement of school climate through smooth operations and processes."

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Accept gifts in accordance with Board Policy (BP) 3290 – Gifts, Grants, and Bequests

AJ:mo

ITEM SUMMARY:

- If the value of a gift exceeds \$500, the Superintendent shall bring the nature of the gift, with a specific recommendation, to the Board of Education for approval. The gifts under this item are all valued at more than \$500.
- Total donated: \$5,155
- 2017-18 total donations to-date: \$463,778.75

SANTA ANA UNIFIED SCHOOL DISTRICT
GIFTS RECOMMENDED FOR ACCEPTANCE – June 12, 2018

| School/Department: | Gift: | Amount: | Donor: | Used For: |
|--------------------------------|--------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------|
| SAUSD | | \$5,000 | Schools First Federal Credit Union | Educators of the Year & Classified School Employees of the Year Reception |
| Elementary Music Department | H. Landau Wood Clarinet in hard case, assorted sheet music, and practice books | \$155 (value determined by owner) | Dr. Alan Barbour 1218 Berkshire Lane Newport Beach 92660 | Band and orchestra programs |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| June 12, 2018 Donations | | \$5,155 | | |
| 2017-18 Total Donations | | \$463,778.75 | | |

For purposes of determining the estimated value of a gift, the District does not perform an appraisal or other such valuation, rather simply reports the value of the gift as provided by the donor.

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Approval of Migrant Education District Service Agreement for 2018-19 School Year

ITEM: Consent

SUBMITTED BY: Alfonso Jimenez, Ed.D., Deputy Superintendent, Educational Services

PREPARED BY: Nuria Solis, Director, English Learner Programs and Student Achievement

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval for Migrant Education District Service Agreement (DSA) for the 2018-19 school year. The DSA reflects the services and available Migrant Education budget for the school year.

ITEM SUMMARY:

- United States Code sections 6396(b) and 6394 [c][1][A] require districts participating in the Migrant Education Program to submit a DSA that articulates the identified needs, actions and funding allocations to support qualifying MEP students.

RATIONALE:

SAUSD is a Migrant Education (ME) reimbursed district and required to submit a District Service Agreement to the Migrant Education Program (MEP), Region IX. The purpose of the MEP is to provide supplemental support services to ensure ME students receive full and appropriate opportunities to meet the same challenging state academic content and literacy standards, meet graduation requirements and attain college and career readiness standards through a coordinated and streamlined manner. These additional academic and supports help ameliorate the educational disruptions and other factors that result from repeated moves and interrupted schooling.

The advocacy and outreach activities provided for migratory students and their families, includes providing ME students and their families avenues to gain access to district as well as external agency education, health, nutrition, and social services.

FUNDING:

Revenue Title I Part C: \$543,685.00

RECOMMENDATION:

Approve the Migrant Education District Service Agreement for 2018-19 School Year.



Migrant Education

District Service Agreement 2018-19

| | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------|----------------------------------------------|
| Sub grantee Name: Region IX | | Total Grant Amount Requested: \$ 499,722 | |
| | | School Readiness Grant Amount: \$ 43,963 | |
| Local Educational Agency (LEA) Name: Santa Ana Unified School District | | LEA CDS Number: | |
| LEA Address: 1601 E. Chestnut Ave. | | City: Santa Ana | LEA Address: 1601 E. Chestnut Ave. |
| Contact Person: Nuria Solis | | Title: Director, English Learner Programs | |
| Telephone: (714) 558-5612 | Fax: (714) 558-5612 | Telephone: (714) 558-5612 | |
| Regular School Year (3060): | | \$336,805 | |
| Summer/Intersession (3061): | | \$4,374 | |
| School Readiness Regular (3110) | | \$31,060 | |
| School Readiness Summer (3110) | | \$104,692 | |
| Identification & Recruitment (3060): | | \$28,697 | |
| Parent Advisory Council (3060): | | \$15,810 | |
| Other Education, Health, Nutrition and Social Services (3060): | | \$22,247 | |
| Indirect Cost: | | \$38,495 | Indirect Cost: \$ 38,495 |
| Total Budget: | | \$543,685 | |
| <p>CERTIFICATION: I hereby certify that all applicable state and federal rules and regulations will be observed to the best of my knowledge, that the information contained in this application is correct and complete; that the Parent Advisory Council has had active involvement in the planning, development and review of this application, and that the assurances are accepted as the basic conditions in the operation of this project/program for local participation and assistance.</p> | | | |
| Printed Name of Superintendent or Designee | | Telephone Number | |
| Alfonso Jimenez, Ed.D., Assistant Superintendent | | 714-558-5523 | |
| Superintendent or Designee Signature | | Date | |
| | | | |
| Printed Name of Migrant Education Program Director | | Telephone Number | |
| Nuria Solis | | (714) 558-5855 | |
| Migrant Education Program Director or Designee Signature | | Date | |
| | | 5/2/2018 | |
| Printed Name of Parent Advisory Council Representative | | Telephone Number | |
| Marie Elena Suarez | | (714) 558-7197 | |
| Parent Advisory Council Representative Signature | | Date | |
| | | 5/2/2018 | |

Once completed, a digital file and one hard copy (with original signature) of the DSA 2017-18 are submitted to the migrant region.

AGENDA ITEM BACKUP SHEET

June 12, 2018

Board Meeting

TITLE: Adoption of Signing Naturally Student Textbook/Workbook, Level 2: Units 13-17 (Course: American Sign Language 3)

ITEM: Consent

SUBMITTED BY: Daniel Allen, Ed.D., Assistant Superintendent, Teaching and Learning

PREPARED BY: Nuria Solís, Director, English Learner Programs and Student Achievement

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board adoption of the American Sign Language level 2 textbook Units 13-17 for High School Students (ASL). The Signing Naturally Level 2: Units 13-17 has gone through the selection, adoption, and 28-day review process at Segerstrom High School. The adoption of Signing Naturally Student textbook was Board approved at the June 27, 2017, meeting.

ITEM SUMMARY:

- Board adoption of the Signing Naturally Level 2 textbook
- 28-day review occurred from April 25 through June 4, 2018 at Segerstrom High School

RATIONALE:

The purpose of American Sign Language 3 is to build upon the receptive and expressive skills taught in ASL1 and ASL2. This third year of ASL will expand students' capacity to understand the language and communicate effectively. The course will increase accuracy in finger spellings and allow for recognition and demonstration of more sophisticated grammatical features of ASL. It will also incorporate activities which support the control of vocabulary, reading, and writing in "gloss," critical thinking, and cultural competency.

The specific goals and skills to be learned and developed will:

- increase opportunities for high school students to meet A-G requirements, and
- improve students' ability to communicate fluently, using more complex skills, and interacting in a wide variety of situations, both socially and in the work place.

LCAP Goal 2.5: "Ensure equitable access to the core instructional program, including Visual and Performing Arts (VAPA), world language and physical education courses."

FUNDING:

General Fund: \$ 2,351.57

RECOMMENDATION:

Adopt the Signing Naturally Student Textbook/Workbook, Level 2: Units 13-17 (Course: American Sign Language 3)

DA:NS:mo

DEPT/COURSE

**American Sign Language 3
for High school students**

RECOMMENDED TEXTBOOK

**Signing Naturally student
textbook/workbook, Level 2: Units 13-
17**

Authors: Ella Mae Lentz/Ken
Mikos/Cheri Smith

Dawn Sign Press

**6130 Nancy Ridge Drive
San Diego, CA 92121-3223**

ISBN#9781581212211

TYPE OF ADOPTION

Basic

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Approval of Agreement with EDL Squared for Summer 2018

ITEM: Consent

SUBMITTED BY: Daniel Allen, Ed.D., Assistant Superintendent, Teaching and Learning

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the agreement with EDL Squared for the 2018 summer speech and debate program.

RATIONALE:

EDL Squared will provide students:

- EDL Squared will provide college coaches from California, Illinois, Kentucky, Virginia, Texas, and Minnesota to coach students. The coaches from the best speech and debate colleges in the nation and students will be placed on coaches' radar for potential scholarships in the future.
- The services provided will expand the students' vocabulary and give them the tools to express themselves like young professionals. Bringing college coaches to the District guarantees that the students will get an opportunity to be recruited on a national level. With this program, we begin to break the cycle of poverty by offering our students the tools and the educational connections that open doors for them in the future.
- Students will explore the educational career development necessary to advance themselves according to their area of specialization in their own career objective comprising of speech, acting, and debate.
- Students will be coached by college coaches and have one on one interviews explaining what universities look for in a speech and debate student and the different scholarship opportunities available to them.
- Students will be exposed to college techniques and practices in speech and debate.

ITEM SUMMARY:

- Services for the 2018 summer speech and debate program.
- Agreement will provide coaching to approximately 520 students' grades 4th through 11th
- Terms of agreement June 13 through August 12, 2018

This program will be implemented at Santa Ana High School for the 2018 summer enrichment program for a period of six weeks. This agreement will provide services to approximately 520 students' grades 4th through 11th.

LCAP Goal 1.1: "Provide equitable student access to a rigorous, standards-based, instructional program that include, but is not limited to high-quality instruction, instructional materials, academic supports, and technology-based resources."

FUNDING:

Title I: \$190,000

RECOMMENDATION:

Approve the agreement with EDL Squared for Summer 2018.

DA:mo

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and (**EDL Squared, 16830 Ventura Blvd, Ste 343, Encino, CA 91436**) 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:** Administrative and operational support specific to the coaches conducting the Speech & Debate Summer Enrichment Program. Involvement will include:

Coaches’ Salaries: We will secure coaches and pay for the coaches’ salaries to conduct the program.

Coaches’ Travel Arrangements: We will arrange and cover travel costs for coaches coming in from out of area.

Services will be for the upcoming speech camp, July 2-July 27, which will host at most 520 students and provide 80 coaches. Administrative and operational support will occur during the last three weeks of the program and will be conducted with the approval of any and all SAUSD requirements.

Step 1 – Discuss & Finalize Coaching Requirements

- We will meet with SAUSD key personnel to discuss, understand, and finalize any requirements for coaches per SAUSD guidelines.

- We will create agreements outlining criteria for the camp as well as SAUSD requirements.
- We will send out contracts and agreements to potential coaches as identified by SAUSD personnel securing their services for the camp.

Step 2 – Arrange Travel & Accommodations

- We will gather all personal travel information for coaches to begin arrange for travel.
- We will arrange travel (airfare, lodging, and ground transportation) for out-of- area coaches.

Step 3 – Arrange Travel & Accommodations

- We will bring in coaches for the speech and debate enrichment program including local and out of area coaches.
- The coaches will teach and coach students for the speech and debate enrichment program.

Step 4 – Payment & Review

- We will ensure payment to all coaches participating in the program.
- We will follow-up and review the overall effectiveness of the program from a logistical standpoint with SAUSD personnel.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **6/13/2018** and will diligently perform as required and complete performance by **8/12/2018**.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed One Hundred Ninety Thousand Dollars (\$190,000).

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 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. **Invoices:** CONTRACTOR will submit monthly invoices to the DISTRICT within 30 days of the services being rendered. The DISTRICT will only reimburse CONTRACTOR for approved services as outlined in section 1, ***Services to be provided by CONTRACTOR*** at the cost outlined in section 3, ***Compensation***.

8. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with 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.

9. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

10. **Conflict of Interest:** CONTRACTOR represents and warrants the following:

(a) **No Current or Prior Conflict of Interest.** That CONTRACTOR has no business, professional, personal, or other interest, including, but not limited to, the representation of other clients, that would conflict in any manner or degree with the performance of its obligations under this AGREEMENT.

(b) **Notice of Potential Conflict.** If any such actual or potential conflict of interest arises under this AGREEMENT, CONTRACTOR shall immediately inform the DISTRICT in writing of such conflict.

(c) **Termination for Material Conflict.** If, in the reasonable judgment of the DISTRICT, such conflict poses a material conflict to and with the performance of CONTRACTOR's obligations under this AGREEMENT, then the DISTRICT may terminate the AGREEMENT immediately upon written notice to CONTRACTOR; such termination of the AGREEMENT shall be effective upon the receipt of such notice by CONTRACTOR.

11. **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 **TEN (10)** 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 **TEN (10)** 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.

12. **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 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.

13. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

14. **Assignment**: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

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

16. **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.

17. **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.

18. **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.

19. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

20. **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.

21. **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:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**EDL Squared
16830 Ventura Blvd, Ste 343
Encino, CA 91436**

22. **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.

23. **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.

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

25. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

THIS AGREEMENT IS ENTERED INTO THIS 13TH DAY OF JUNE, 2018.

DISTRICT:

CONTRACTOR:

By: _____
Signature

By: Joe Jotkowitz
Signature

Manoj Roychowdhury

Printed Name

Joe Jotkowitz

Printed Name

Assistant Superintendent, Business
Services

Title

President

Title

Signed Date

4/30/18

Signed Date

* Risk Manager will review all insurance requirements for the District.

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Approval of Head Start Self-Assessment Corrective Action Plan for 2017-18 Program Year**

ITEM: **Consent**

SUBMITTED BY: **Daniel Allen, E.D., Assistant Superintendent, Teaching and Learning**

PREPARED BY: **Charlotte Ervin, Coordinator, Head Start**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Head Start Self-Assessment Corrective Action Plan for 2017-18 program year, which complies with the Federal regulations of the Performance Standards and Head Start Act. The regulations state that the Self-Assessment Corrective Action Plan and findings must be approved annually by the Board of Education. The self-assessment reviews all program areas for compliance in the following areas: education, health, safety, nutrition, family and community partnerships, program design and management, and eligibility, recruitment, selection, enrollment, and attendance (ERSEA).

| ITEM SUMMARY: |
|--------------------------------------------------------------------------------|
| Head Start Self-Assessment Correction Action Plan for the 2017-18 program year |

RATIONALE:

Each year the Head Start program completes a self-assessment and a corrective action plan must be developed. This self-assessment is a review of all program areas and is different from the review completed by the Grantee of the Orange County Head Start which monitors for compliance and quality. It is a self review that ensures that the program is in compliance with Federal regulations of the Head Start Act and Performance Standards.

LCAP Goal 3: “All students and staff will work in a healthy, safe, and secure environment that supports learning.”

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Approve the Head Start Self-Assessment Corrective Action Plan for the 2017-2018 program year.

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Program Design & Management REVIEWER(S): Charlotte S. Ervin, Diana Colwell

| HS/EHS Regulation Citation No. | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 1302.93 | <p>In review of the personnel files, there were staff members did not have all necessary immunizations as required by California Community Care licensing. Title 22. Also, there was an employee that did not receive bloodborne pathogens training.</p> <p>There was no evidence that staff had completed the required Child Abuse Training from Community Care Licensing (CCL) which was required as of March 30,2018.</p> | <p>Quarterly file reviews will be conducted by the Coordinator to ensure that all staff files are up to date and the tracking sheet updated.</p> <p>All staff will be required to provide certificates of completion for CCL online Child Abuse Training. Annually staff will complete the training and certificates will be placed in their file. The Head Start secretary will ensure that they are completed.</p> <p>Training will be provided on Bloodborne pathogens twice a year.</p> | Head Start Coordinator | June 13, 2018 | <p>June 1, 2018 Human Resources Tracking Sheet Immunization Records.</p> <p>Child Abuse Certificate of Completion</p> |
| HS Act.642 | Governance – There was no evidence that the community assessment information was shared with the governing bodies. | The community assessment results will be provided to the Policy Committee and the Board. | Head Start Coordinator | June 30, 2018 | Training Agenda and Sign In Sheet |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Mental Health REVIEWER(S): Charlotte Ervin, Martha Alarcon

| HS/EHS Regulation Citation No. | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion |
|--------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------|
| 1302.45 | Mental Health there were three referrals at the Broadway site that did not have timely follow up. | The Mental Health consultant will provide services in a timely manner. Within one week of receiving referrals, she will make contact with the teacher and staff at the designated sited to begin services'. All documentation will be noted in the child's file. The Head Start Coordinator will meet with the MH Consultant to discuss children's progress. | Head Start Coordinator, Assistant Coordinator of Education, and Disabilities Senior Administration Clerk | June 30, 2018 | June 30,2018 Coordinator File Review |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Nutrition/Health REVIEWER(S): Martha Alarcon, Gladys Smith

| HS/EHS Regulation Citation No. & Brief Description | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------|---------------------------------------------------|
| 1302.46 | Children that needed medical and dental treatment was not identified and tracked in Child Plus. Child Plus system was not utilized to track expired physicals and dentals exams. | The Child Plus database will be set up at the beginning of each year to identify and track expired physical and dental exams. The senior administration clerk, nurse, and community worker will contact families prior to the expiration date and request a new exam. | Head Start Coordinator Nurse Community Workers | July 1, 2018 Ongoing | July 1, 2018 Child Plus data notes and reports |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Education REVIEWER(S): Paul Salazar, Margret Fausto, and Gabriela Arrellanes

| HS/EHS Regulation Citation No. & Brief Description | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|
| 1304.16 | CLASS – The agency score in Classroom Organization (5.8) was below the Head Start contract. A score of six is needed. The program does not have staff to oversee CLASS and build a cadre of mentors to support teaching staff. | The program will continue to work with staff to increase scores in Classroom Organization. Each teaching staff will develop a Quality Improvement Plan (QIP). Mentor coaches will provide staff with training and technical assistance based on the QIP. Hire an Early Learning Specialist to train mentor and coach staff to increase scores. | Assistant Coordinator of Education and Disabilities | June 30, 2018 Ongoing | June 30, 2018 Training Sign in Sheets Agency Staff Quality Improvement Plans (QIP) |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

| | | | | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|
| <p>Education (continued)</p> <p>1302.32 1302.33</p> | <p>Classrooms need more pictures, puzzles, and books reflecting different cultures.</p> <p>Outdoor Experiences: More manipulative toys and books are needed to provide a variety of experiences during outside time.</p> <p>Developmental Screening: Parent concerns on the ASQ and ASQ SE developmental screening were not addressed in a timely manner.</p> | <p>Materials reflecting cultures will be added to the classroom as well as manipulatives and books to the outside environment.</p> <p>The ECER Checklist will be completed within the first 45 day of school by all teaching staff. Based on the results of the ECERS and the High Scope Program Quality Assessment (PQA) Materials will be purchased for the Classroom. Assistant Coordinator will monitor to ensure that all concerns are addressed on the developmental screening.</p> | <p>Assistant Coordinator of Education and Disabilities</p> | <p>August 13, 2018</p> <p>Ongoing</p> | <p>June 30, 2018 Coordinator Tracking Sheet</p> |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Disabilities REVIEWER(S): Charlotte S. Ervin

| HS/EHS Regulation Citation No. & Brief Description | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------|
| 1303.75 | Children were referred to the SAUSD Child Find; however, there was not a consistent system for tracking whether services were provided and children were assessed. | Head Start will collaborate with SAUSD Special Education – Child Find to develop a system for tracking referrals and services provided to families. The new procedure will be written and staff will be trained. | Assistant Coordinator of Education and Disabilities Senior Administration Clerk | June 30, 2018 Ongoing | June 30, 2018 Coordinator Disabilities Tracking system Meeting Sign In Sheet |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Eligibility, Recruitment, Selection, Enrollment & Attendance

REVIEWER(S): Charlotte S. Ervin, Camha Bui

| HS/EHS Regulation Citation No. & Brief Description | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion (Date) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------|-------------------------------------------------------------------|
| PS 1302. 12 | Enrollment Applications were missing information including race and ethnicity. There was no Self-Declaration provided for two parent families where parents were not working. | All applications will be thoroughly reviewed by the Head Start coordinator and community workers to ensure accuracy and thoroughness of information on the application. Incomplete application will be returned. | Head Start Coordinator Community workers | June 30, 2018 Ongoing | June 30, 2018 Weekly Attendance Reports Staff Meeting Notes |
| 1302. 60 | Program did not meet 10% of enrollment for children with disabilities. At the time of the assessment there were 53 children enrolled with a certified IEP. There must be 55 children enrolled. | Coordinator Assistant Coordinator, and community workers will recruit at organizations that serve children with disabilities as well as collaborate with the school district to identify families that would be eligible for Head Start services. | Head Start Coordinator Community Workers | August 13, 2018 Ongoing | Child Plus Report Recruitment Plan |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

**SANTA ANA UNIFIED SCHOOL DISTRICT-HEAD START
ANNUAL PROGRAM SELF-ASSESSMENT CORRECTIVE ACTION PLAN 2017-18**

Family and Community Partnership

REVIEWER(S): Daicy Cruz, Lizet Ruelas, and Adriana Jimenez

| HS/EHS Regulation Citation No. & Brief Description | Area of Concern or Non-Compliance | Corrective Action Plan | Person(s) Responsible | Completion Target Date | Validation of Completion (Date) |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------|-------------------------------------------------------------------|
| PS 1302.52 | At one of the centers, 10 % of the files reviewed had incomplete Family Partnership Agreements (FPA). | Coordinator will continue to work with the Community Worker to ensure that FPA's are completed. A report will be completed weekly on the status. Coordinator will review child plus weekly. | Community Worker HS Coordinator | June 30, 2018 Ongoing | June 30, 2018 Weekly Attendance Reports Staff Meeting Notes |

Policy Committee Approved May 23, 2018

SAUSD Board Approve June 12, 2018

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Acceptance of Quality Rating and Improvement System Block Grant No. 46077 for 2017-2018 Program Year

ITEM: Consent

SUBMITTED BY: Daniel Allen, Ed.D, Assistant Superintendent, Teaching and Learning

PREPARED BY: Keely Orlando, Director, Early Childhood Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board acceptance of the Quality Rating and Improvement System (QRIS) Block Grant No. 46077 for the 2017-2018 program year.

RATIONALE:

The QRIS Block Grant will provide funding for quality improvements, staff development and materials for Early Childhood Education classrooms districtwide. The QRIS Block Grant will also provide funding for mental health services accessible to all students. The application for this grant was submitted in April 2018. QRIS Block Grant funds will roll over to the next fiscal year.

ITEM SUMMARY:

- The QRIS Block grant will provide funding for quality improvements, staff development and materials for Early Childhood Education classrooms
- The QRIS Block grant will provide funding for mental health services to all students
- The application for this grant was submitted in April 2018

LCAP Goal 1.1: “Provide equitable access to rigorous, standards-based instructional programs that includes, but is not limited to, high quality instruction, instructional materials, academic support and technology-based resources.”

FUNDING:

Revenue California Department of Education: \$222,000

RECOMMENDATION:

Accept the Quality Rating and Improvement System Block Grant No. 46077 for the 2017-2018 program year.

2 SANTA ANA UNIFIED SCHOOL DISTRICT
3 CALIFORNIA STATE PRESCHOOL PROGRAM (CSSP)
4 QUALITY RATING AND IMPROVEMENT SYSTEM (QRIS) BLOCK GRANT
5 SERVICE AGREEMENT

6 This AGREEMENT is hereby entered into this 1st day of July,
7 2017, by and between the Orange County Superintendent of Schools,
8 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter
9 referred to as SUPERINTENDENT, and Santa Ana Unified School
10 District, 1601 East Chestnut Street, Santa Ana, California 92701,
11 hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT
12 shall be collectively referred to as the Parties.

13 WITNESSETH:

14 WHEREAS, SUPERINTENDENT has entered into an AGREEMENT with
15 the State of California, hereinafter referred to as STATE, which is
16 administered by the California Department of Education for the
17 administration of the California State Preschool Program Quality
18 Rating and Improvement System Block Grant, for the Early Education
19 and Support Services, hereinafter referred to as PROGRAM; and

20 WHEREAS, SUPERINTENDENT has been awarded grant funds from the
21 California Department Education to conduct the Quality Rating and
22 Improvement System (QRIS) for continuous quality improvement of
23 early education programs based on a tiered rating structure with
24 progressively higher quality standards for each tier that provides
25 supports and incentives for programs, teachers, and administrators
to reach higher levels of quality, monitors and evaluates the
impacts on child outcomes, and disseminates information to parents
and the public about program quality; and

1 WHEREAS, SUPERINTENDENT will serve as the Lead Education
2 Agency and Fiscal Agent for the State funds received under the
3 2017/2018 California State Preschool Program (CSPP) Quality Rating
4 and Improvement System (QRIS) Block Grant;

5 WHEREAS, the Quality Rating and Improvement System Block
6 Grant requires SUPERINTENDENT to allocate a portion of the grant
7 funds to California State Preschool Program (CSPP) grant contract
8 holders; and

9 WHEREAS, DISTRICT is specially trained, experienced and
10 competent to perform the services required and is agreeable to the
11 rendering of such services according to the terms and conditions
12 hereinafter set forth;

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

14 1.0 TERM. The term of this AGREEMENT shall commence on July 1,
15 2017, and terminate on June 30, 2018, subject to earlier
16 termination as set forth in this AGREEMENT, provided, however,
17 DISTRICT shall be obligated to perform such duties as would
18 normally extend beyond this term including, but not limited to,
19 obligations with respect to indemnification, audits, reporting, and
20 accounting.

21 2.0 SCOPE OF WORK. SUPERINTENDENT hereby engages DISTRICT as an
22 independent contractor to perform the described work upon the terms
23 and conditions hereinafter set forth. DISTRICT shall meet all of
24 the contractual requirements listed herein and shall provide all
25 labor, materials, supplies, and equipment necessary to fully
perform all responsibilities required by this AGREEMENT and

1 specifically described in Exhibit "A", QRIS Block Grant 2017-18
2 Orange County Local Block Grant Application, which is attached
3 hereto and incorporated herein by this reference to this AGREEMENT.

4 3.0 ALLOCATION OF FUNDS.

5 A. SUPERINTENDENT agrees to pay DISTRICT a total maximum
6 obligation not to exceed Two hundred twenty-two thousand dollars
7 (\$222,000.00). Payment of the total dollar amount shall be made in
8 advance upon receipt of a fully executed AGREEMENT. Payment shall
9 be mailed to: Rancho Santiago Community College District, 2323
10 North Broadway Avenue, Santa Ana, California 92706, or at such
11 other place as DISTRICT may designate in writing. DISTRICT shall be
12 responsible for ensuring that DISTRICT shall adhere to the
13 guidelines as mandated by the FY 2017-18 California Department of
14 Education Attendance and Fiscal Reporting and Reimbursement
15 Procedures for Child Development Contracts for the fiscal years
16 after Fiscal Year 2017-2018 until the grant funds described in this
17 AGREEMENT are completely spent.

18 B. Expenditures by DISTRICT shall be made pursuant to the
19 guidelines as described in the FY 2017-18 California Department of
20 Education Attendance and Fiscal Reporting and Reimbursement
21 Procedures for Child Development Contracts, which shall be
22 referenced herein to this AGREEMENT.

23 C. The California Department of Education shall provide to
24 DISTRICT a copy of the California Department of Education's CDFS
25 8501 Form, which is attached as Exhibit "B" and referenced herein,
to complete and return to the California Department of Education.

1 DISTRICT shall submit a copy of Page 4 of the completed CDFS 8501
2 Form within ten (10) business days from the date of mailing to the
3 California Department of Education to SUPERINTENDENT'S designated
4 representative. DISTRICT shall submit a copy of Page 4 of the CDFS
5 8501 Form regarding Supplemental funds, for each quarterly period
6 from October 1, 2017 to June 30, 2018, to SUPERINTENDENT'S
7 designated representative:

8 Shannon Anderson
9 Senior Project Accountant
10 Orange County Department of Education
11 P. O. Box 9050
12 Costa Mesa, California 92628-9050

13 Telephone: (714)966-4074
14 Email: sanderson@ocde.us

15 D. DISTRICT shall complete the CSPP QRIS Block Grant
16 Reporting Form 3, which is attached as Exhibit "C" and referenced
17 herein, for each 2nd and 4th quarter period from July 1, 2017 to
18 June 30, 2018. Report all expenditures in each of the relevant
19 categories. In any of the columns where expenses are entered in the
20 column marked "OTHER", specify the specific item within the "Other"
21 column. Expenditures for Fiscal Year 2017/2018 Block Grant funds
22 and any Fiscal Year 2014/2015 and/or Fiscal Year 2015/2016 and/or
23 Fiscal Year 2016/2017 Block Grant funds that have rolled over to
24 Fiscal Year 2017/2018 should be included. DISTRICT shall submit
25 copies of CSPP QRIS Block Grant Reporting Form 3 to
SUPERINTENDENT'S designated representative:

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1 Shannon Anderson
2 Senior Project Accountant
3 Orange County Department of Education
4 P. O. Box 9050
5 Costa Mesa, California 92628-9050
6 Telephone: (714)966-4074
7 Email: sanderson@ocde.us

8 E. If the California Department of Education does not request
9 the return of any unspent grant award monies paid to the DISTRICT,
10 expenditures by DISTRICT shall be made pursuant to the guidelines
11 as described in the California Department of Education, Attendance
12 and Fiscal Reporting and Reimbursement Procedures for Child
13 Development Contracts, as referenced herein to this AGREEMENT.
14 DISTRICT shall continue to report funds that roll over to
15 subsequent fiscal years as they are spent, utilizing the Block
16 Grant reporting requirements as described in this AGREEMENT or
17 until such time as the QRIS Preschool Block Grant is discontinued
18 by the California Department of Education.

19 F. All billings to SUPERINTENDENT shall be supported, at
20 DISTRICT'S facility, by source documentation including, but not
21 limited to, ledgers, journal, invoices, receipts, receiving
22 records, and records of services provided.

23 G. DISTRICT shall not claim reimbursement for services
24 provided beyond the expiration and/or termination of this
25 AGREEMENT.

H. The obligation of SUPERINTENDENT under this AGREEMENT is
contingent upon the availability of funds furnished by the State of
California Department of Education. In the event that such funding
is terminated or reduced, this AGREEMENT may be terminated, and

1 SUPERINTENDENT'S fiscal obligations hereunder shall be limited to a
2 pro-rated amount of funding actually received by the SUPERINTENDENT
3 under the grant. SUPERINTENDENT shall provide DISTRICT written
4 notification of such termination. Notice shall be deemed given
5 when received by the DISTRICT or no later than three (3) days after
6 the day of mailing, whichever is sooner.

7 4.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this
8 AGREEMENT, is and at all times to be an independent contractor and
9 shall be wholly responsible for the manner in which the services
10 required by the terms of this AGREEMENT are performed. Nothing
11 herein contained shall be construed as creating the relationship of
12 employer and employee, or principal and agent, between
13 SUPERINTENDENT and DISTRICT. DISTRICT assumes the responsibility
14 for the acts of its employees or agents as they relate to the
15 services to be provided. DISTRICT, its officers, agents and
16 employees, shall not be entitled to any rights, and/or privileges
17 of SUPERINTENDENT'S employees and shall not be considered in any
18 manner to be SUPERINTENDENT'S employees.

19 5.0 AUDIT AND RECORD RETENTION.

20 5.1 DISTRICT shall maintain books, records, documents, and
21 other evidence, accounting procedures and practices, sufficient to
22 properly reflect all direct and indirect costs of whatever nature
23 claimed to have been incurred in the performance of this AGREEMENT,
24 including any matching costs and expenses. The foregoing
25 constitutes "records" for the purpose of this provision.

1 5.2 DISTRICT agrees to maintain and preserve such records for
2 five (5) years after the termination of the AGREEMENT. DISTRICT
3 agrees to permit the SUPERINTENDENT, the California Department of
4 Education or any duly authorized representative, to have access to,
5 examine or audit any pertinent books, documents, papers and records
6 related to this AGREEMENT and to allow interviews of any employees
7 who might reasonably have information related to such records or
8 for a longer period as is required by applicable statute or by any
9 other provision of this AGREEMENT.

10 5.3 DISTRICT agrees to comply with any reasonable request
11 for access to its records related to this AGREEMENT and such
12 records shall be made available for examination and audit by any
13 duly authorized representative of SUPERINTENDENT and/or
14 California Department of Education. DISTRICT shall allow interviews
15 of any employee(s) who might reasonably have information related to
16 such records.

17 6.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees
18 that all matters produced under this AGREEMENT shall become the
19 property of SUPERINTENDENT and cannot be used without
20 SUPERINTENDENT'S express written permission. SUPERINTENDENT shall
21 have all right, title and interest in said matters, including the
22 right to secure and maintain the copyright, trademark and/or patent
23 of said matter in the name of the SUPERINTENDENT.

24 7.0 HOLD HARMLESS.

25 7.1 SUPERINTENDENT hereby agrees to indemnify, defend, and
hold harmless DISTRICT, its Governing Board, officers, agents, and

1 employees from liability and claims of liability for bodily injury,
2 personal injury, sickness, disease, or death of any person or
3 persons, or damage to any property, real personal, tangible or
4 intangible, arising out of the negligent acts or omissions of
5 employees, agents or officers of SUPERINTENDENT or the Orange
6 County Board of Education during the period of this AGREEMENT.

7 7.2 DISTRICT hereby agrees to indemnify, defend, and hold
8 harmless SUPERINTENDENT, the Orange County Board of Education, and
9 its officers, agents, and employees from liability and claims of
10 liability for bodily injury, personal injury, sickness, disease, or
11 death of any person or persons, or damage to any property, real,
12 personal, tangible or intangible, arising out of the negligent acts
13 or omissions of employees, agents or officers of DISTRICT during
14 the period of this AGREEMENT.

15 8.0 INSURANCE. Each party shall maintain its own comprehensive
16 insurance coverage to protect the Parties against liability or
17 claims of liability which may arise out of this AGREEMENT. Each
18 party will provide a copy of its certificate of insurance
19 evidencing all coverages and endorsements upon written request of
20 the other party.

21 9.0 NON-DISCRIMINATION.

22 9.1 SUPERINTENDENT and DISTRICT agree that they will not
23 engage in unlawful discrimination because of race, color, religious
24 creed, national origin, physical or mental handicap, disability,
25 age, sex or status as a disabled veteran or veteran of the Vietnam
era of such persons.

1 9.2 SUPERINTENDENT and DISTRICT shall comply with all
2 provision of and furnish all information and reports required by
3 the federal rules, regulations, and relevant orders governing Equal
4 Employment Opportunity.

5 10.0 APPLICABLE LAW. SUPERINTENDENT and DISTRICT agree to comply
6 with all federal, state and local laws, rules and regulations and
7 ordinances that are now or may result in the future become
8 applicable to SUPERINTENDENT or DISTRICT'S business, equipment and
9 personnel engaged in operations covered by this AGREEMENT or
10 occurring out of the performance of such operations.

11 11.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the
12 performance of any of the services in this AGREEMENT without prior
13 written approval of the SUPERINTENDENT.

14 12.0 TOBACCO USE POLICY. In the interest of public health, the
15 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
16 use of any tobacco products are prohibited in buildings and
17 vehicles, and on any property owned, leased or contracted for by
18 the SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15.
19 Failure to abide with conditions of this policy could result in the
20 termination of this AGREEMENT.

21 13.0 TERMINATION. This AGREEMENT may be terminated by
22 SUPERINTENDENT or DISTRICT with or without cause, upon the giving
23 of thirty (30) days prior written notice to the other party.
24 Written notice shall be deemed given when received by the other
25 party or no later than three (3) calendar days after the day of
mailing, whichever is sooner.

1 14.0 NOTICES. All notices or demands to be given under this
2 AGREEMENT by either party to the other shall be in writing and
3 given either by: i) Personal service, or ii) U.S. Mail, mailed
4 either by registered or certified mail, return receipt requested,
5 with postage prepaid. Service shall be considered given when
6 received if personally served or, if mailed, on the third (3rd) day
7 after deposit in any U.S. Post Office. The address to which
8 notices or demands may be given by either party may be changed by
9 written notice given in accordance with the notice provisions of
10 this section. At the date of this AGREEMENT the addresses of the
11 parties are as follows:

12 DISTRICT: Santa Ana Unified School District
13 1601 East Chestnut Avenue
14 Santa Ana, California 92701
15 Attn: _____

16 SUPERINTENDENT: Orange County Superintendent of Schools
17 200 Kalmus Drive
18 P.O. Box 9050
19 Costa Mesa, California 92628-9050
20 Attn: Patricia McCaughey

21 15.0 SEVERABILITY. If any term, condition or provision of this
22 AGREEMENT is held by a court of competent jurisdiction to be
23 invalid, void, or unenforceable, the remaining provisions will
24 nevertheless continue in full force and effect, and shall not be
25 affected, impaired or invalidated in any way.

16.0 ALTERATION OF TERMS. This AGREEMENT, together with any
exhibits attached hereto and incorporated herein by reference,
fully expresses all understanding of SUPERINTENDENT and DISTRICT
with respect to the subject matter of this AGREEMENT and shall
constitute the total AGREEMENT between the Parties for these

1 purposes. No addition to, or alteration of, the terms of this
2 AGREEMENT, whether written or verbal, shall be valid unless made in
3 writing and formally executed and approved by SUPERINTENDENT and
4 DISTRICT.

5 17.0 AUTHORIZED SIGNATURE. The individuals signing this AGREEMENT
6 warrant that they are authorized to do so, and further, that they
7 are authorized to make the promises in this AGREEMENT on behalf of
8 the respective Parties. The Parties understand and agree that a
9 breach of this warranty shall constitute a breach of the AGREEMENT
10 and shall entitle the non-breaching party to all appropriate legal
11 and equitable remedies against the breaching party.

12 18.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
13 shall be governed by the laws of the State of California with venue
14 in Orange County, California.

15 19.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
16 attached hereto constitute the entire agreement among the Parties
17 to it and supersedes any prior or contemporaneous understanding or
18 agreement with respect to the services contemplated, and may be
19 amended only by a written amendment executed by both Parties to the
20 AGREEMENT.

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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: SANTA ANA UNIFIED
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

BY: _____
AUTHORIZED SIGNATURE

BY: *Patricia McCaughey*
AUTHORIZED SIGNATURE

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Administrator

DATE: _____

DATE: April 24, 2018

SAUSD(46077)-District Agreement-QRIS Block Grant-State Grant-FY 2017-2018
ZIP4

**AGENDA ITEM BACKUP SHEET
June 12, 2018**

Board Meeting

TITLE: Approval of Extended Field Trip(s) in Accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips

ITEM: Consent

SUBMITTED BY: Sonia R. Llamas, Ed.D., L.C.S.W., Assistant Superintendent, K-12 School Performance and Culture

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of extended field trip(s) for the school(s) listed. An extended school-sponsored trip requires the approval of the Board of Education. A trip is considered to be an extended school - sponsored trip when it takes students beyond neighboring counties or is over night.

ITEM SUMMARY:

- 3 field trips for approval
- Schools requesting: Santa Ana, Segerstrom, and Valley
- 13 students in total
- 5 certificated and 0 classified chaperones in total
(At least 1 certificated staff member is assigned to each field trip per BP)
- \$10,885 total cost of field trips

RATIONALE:

The Board recognizes that school-sponsored trips are important components of student development. In addition to supplementing and enriching classroom learning experiences, such trips encourage new interests among students, make them more aware of community resources, and help students relate school experiences to the outside world. The Board believes that careful planning can greatly enhance the value and safety of such trips. All trips involving out-of-state or overnight travel shall require prior approval of the Board. Approval is contingent upon national and international safety and security at the time of the trip.

Board Policy (BP) 6153 and Administrative Regulation (AR) 6153.1 require a parent waiver for school-sponsored trips. Trained staff will be employed by the hosting organization and will provide 24-hour supervision to the students. Parents have given permission for students to attend the trip under this provision. No eligible student will be denied the opportunity to attend.

FUNDING:

Various Funding Sources

RECOMMENDATION:

Approve the extended field trip(s) in accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips.

SANTA ANA UNIFIED SCHOOL DISTRICT - EXTENDED FIELD TRIPS
RECOMMENDED FOR APPROVAL - June 12, 2018

| Date: | Schools/Location: | Funding and Cost: | Student(s): | Staff and Chaperone: |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------|----------------------|
| May 30-June 3, 2018 (Wednesday - Sunday) Ratification | Segerstrom High School CIF State Track & Field Meet Buchanan High School Clovis, CA | \$585.00 per student (s) (cost paid by CIF) | 2 | 2 |
| June 10-15, 2018 (Sunday - Friday) Ratification | Valley High School Cooking Up Change U.S. Department of Education Washington D.C. | \$1,475.00 per student (s) (cost paid by CTE, High School, Inc., & Site Discretionary) | 3 | 2 |
| June 18-23, 2018 (Monday - Saturday) | Santa Ana High School NJROTC Leadership Academy Camp Pendleton Marine Corps. Base, CA | \$130.00 per student (s) (cost paid by NJROTC & parent of students) | 8 | 1 |

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| <p><i>Funding and costs for participation in educational activities related to field trips are in compliance with the ACLU settlement.</i></p> |
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Agenda Item Backup Sheet

- ITEM:** Request of extended field trip for Segerstrom High School student athletes to compete in the CIF State Track and Field Meet at Buchanan High School Stadium in Clovis, California on May 30-June 3, 2018.
- OVERVIEW:** Segerstrom High School is requesting their student athletes to compete in the CIF State Track and Field Meet in Clovis, California.
- RATIONALE:** Segerstrom High School has two athletes who have qualified to compete in the CIF State Track and Field Meet in Clovis, CA.
- PARTICIPANTS:** 2 students and 2 chaperones (2 certificated)
- COSTS:** \$585.00 per student - To include travel, lodging, and meals
- *FUNDING:** Cost paid by CIF funds
- RECOMMENDATION:** Approve the request of the extended field trip for Segerstrom High School student athletes to compete in the CIF State Track and Field Meet at Buchanan High School Stadium in Clovis, California on May 30-June 3, 2018.

Agenda Item Backup Sheet

ITEM: Request of extended field trip for Valley High School students to compete in the 2018 Cooking Up Change Competition at the U.S. House of Representatives in Washington D.C. The trip will be on June 10-15, 2018.

OVERVIEW: Valley High School is requesting approval for their students to compete in the 2018 Cooking Up Change Competition in Washington D.C.

RATIONALE: One team of three students will be part of a Culinary Arts competition to create a lunch menu entrée and side dish that can be cooked in a high school cafeteria. Students will use their critical thinking skills, problem-solving skills, and interpersonal skills during the event. In addition, students will have an opportunity to give an impactful input during a Congressional briefing on school lunches.

PARTICIPANTS: 3 students and 2 chaperones (2 certificated)

COSTS: \$1,475.00 per student - To include lodging, meals, and auto

***FUNDING:** Cost paid by CTE, High School, Inc., and Site Discretionary funds

RECOMMENDATION: Approve the request of the extended field trip for Valley High School students to compete in the 2018 Cooking Up Change Competition at the U.S. House of Representatives in Washington D.C. on June 10-15, 2018.

* EC 35330 No student shall be prevented from making a trip because of a lack of sufficient funds. No trip shall be authorized if any student would be excluded from participation because of a lack of sufficient funds.

Agenda Item Backup Sheet

| | |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>ITEM:</u> | Request of extended field trip for Santa Ana High School's NJROTC cadets to participate in the NJROTC Leadership Academy at Camp Talega on the Camp Pendleton Marine Corps. Base, CA. The trip will be on June 18-23, 2018. |
| <u>OVERVIEW:</u> | Santa Ana High School is requesting approval for their NJROTC cadets to participate in the NJROTC Leadership Academy in Orange, CA. |
| <u>RATIONALE:</u> | Leadership Academy is designed for top cadets who will return to the unit in leadership positions. They will be tested on their physical and mental abilities. They will also be instructed in practical leadership, advanced military drill, orienteering, service etiquette, self-awareness, and NJROTC academic subject areas. The cadets will receive training in order to become leaders within the NJROTC program and for their future after high school. |
| <u>PARTICIPANTS:</u> | 8 students and 1 chaperones (1 certificated) |
| <u>COSTS:</u> | \$130.00 per student - To include lodging, meals, and transportation |
| <u>*FUNDING:</u> | Cost paid by NJROTC and parents of students |
| <u>RECOMMENDATION:</u> | Approve the request of the extended field trip for Santa Ana High School's NJROTC cadets to participate in the NJROTC Leadership Academy at the Camp Pendleton Marine Corps. Base, CA on June 18-23, 2018. |

* EC 35330 No student shall be prevented from making a trip because of a lack of sufficient funds. No trip shall be authorized if any student would be excluded from participation because of a lack of sufficient funds.

AGENDA ITEM BACKUP SHEET

June 12, 2018

Board Meeting

TITLE: **Ratification of Master Contracts and/or Individual Service Agreements with Nonpublic Schools and Agencies for Students with Disabilities for 2017-18 School Year**

ITEM: **Consent**

SUBMITTED BY: **Mayra Helguera, Ed.D., Assistant Superintendent, Special Education/SELPA**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board ratification of Individualized Education Program (IEP) services for ten students with disabilities.

RATIONALE:

The District is required to provide appropriate education, at no cost to parents, for all students with disabilities who reside within the District in accordance with their IEPs.

Student #338230 is a 9th grade student who was previously attending Century High School. Due to significant behavioral concerns, the IEP team recommended non-public school placement. The student began attending Beacon Day School on April 11, 2018. Student #348779 is a 10th grade student who previously attended Godinez Fundamental High School. Due to the student's deteriorating social-emotional functioning, non-public school placement was recommended by the IEP team. The student began attending Rossier Park Junior/High School on April 24, 2018. Student #354818 is a 12th grade student who was previously attending KIDA (non-public school). KIDA closed down in December of 2017 and the student was receiving Home/Hospital Instruction pending availability at a non-public school that could meet his needs. On May 1, 2018, student began attending school at Port View Preparatory (non-public school). Student #358864 is a 9th grade student previously attending Godinez Fundamental School. Due to significant maladaptive behaviors, student began attending Olive Crest Academy (non-public school) via IEP team recommendation on March 28, 2018.

Student #400634 is a 5th grade student previously attending Martin Elementary School. Due to significant maladaptive behaviors, the IEP team recommended a change of placement to a non-public school. Student began attending Del Sol School on May 3, 2018. Student #408531 is an 8th grade student previously attending McFadden Intermediate School. Due to a significant decline in her social-emotional functioning, the IEP team recommended that she receive intensive therapeutic treatment within a residential treatment center. Student began attending

| ITEM SUMMARY: |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Ten students with disabilities will be served per students' IEPs. • Vendors are certified nonpublic schools and agencies which serve students with disabilities per students' IEPs. |

Devereux (League City) in Texas on April 30, 2018. Student #414268 is a 5th grade student previously attending Adams Elementary School. Due to significant emotional/behavioral challenges, the IEP recommended a change of placement to a non-public school. Student began attending Olive Crest Academy on March 28, 2018. Student #420732 is a 4th grade student previously attending Adams Elementary School. Due to significant maladaptive behaviors, including physical aggression, parents consented to non-public school after several IEP meetings. Student began attending Del Sol School on April 16, 2018. Student #428953 is a 3rd grade student attending Del Sol School. Student was previously attending Del Sol School on a modified schedule. At her 30-day IEP meeting, the IEP assessed her needs and determined that the student was able to attend school full time, therefore more services minutes were added. Student #434464 is a 2nd grade student previously attending Adams Elementary School. Due to significant maladaptive behaviors, the IEP team recommended a change in placement to a non-public school. The student began attending Olive Crest Academy on May 9, 2018.

These students require services that address academic, behavioral, social-emotional, and other unique needs as identified in student's IEP. If a program is not available, necessary contract services are required through a certified nonpublic school/agency.

LCAP Goal 2.2: "Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs)."

FUNDING:

Special Education: Not to exceed \$165,126

RECOMMENDATION:

Ratify the master contracts and/or individual service agreements with nonpublic schools and agencies for students with disabilities for the 2017-18 school year.

**Master Contracts and/or Individual Service Agreements with Nonpublic Schools and
Agencies for Students with Disabilities for 2017-18 School Year**

Board Meeting: June 12, 2018

| Student ID# | Amount | Master Contract and Individual Service Agreement for Nonpublic School/Agency |
|-------------|----------|------------------------------------------------------------------------------|
| 338230 | \$21,831 | Beacon Day School |
| 348779 | \$8,752 | Rossier Park High School |
| 354818 | \$14,200 | Port View Preparatory |
| 358864 | \$14,167 | Olive Crest Academy |
| 400634 | \$9,876 | Del Sol School |
| 408531 | \$38,138 | Devereux - Texas |
| 414268 | \$13,542 | Olive Crest Academy |
| 420732 | \$14,484 | Del Sol School |
| 428953 | \$17,856 | Del Sol School |
| 434464 | \$12,280 | Olive Crest Academy |

**AGENDA ITEM BACKUP SHEET
June 12, 2018**

Board Meeting

TITLE: **Approval of Payment and Reimbursement of Costs Incurred for Student with Disabilities for 2017-18 School Year**

ITEM: **Consent**

SUBMITTED BY: **Mayra Helguera, Ed. D., Assistant Superintendent, Special Education/SELPA**

PREPARED BY: **Darek Jaronczyk, Director, Special Education**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of payment and reimbursement of costs incurred by parents of one student with disabilities. The Individuals with Disabilities Education Act and its amendments (IDEA and IDEIA) provide due process rights to parents of students with disabilities that afford them the option of submitting claims to the California Office of Administrative Hearings (OAH). Parents most often state that school districts have not met the free and appropriate public education (FAPE) standard as provided in the law, i.e. that the student has not made adequate educational progress. This formal claim results in alternative dispute resolution sessions that involve a due process hearing officer provided by OAH. To work cooperatively with parents and to avoid costly and adversarial due process hearings that include legal representation, school districts work diligently toward settlement of these legal claims. As provided in other civil rights legislation, this claim provides for reimbursement of parent’s legal fees.

| ITEM SUMMARY: |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Payment of legal fees, parent reimbursement and compensatory education services per settlement agreement for <u>1</u> student with disabilities by licensed schools, providers, and/or agencies. |

RATIONALE:

The parties on the attached list participated in a resolution session and mediation following the filing of a due process hearing and agreed to resolve the dispute by reimbursing those applicable for costs incurred.

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

FUNDING:

Special Education: Not to Exceed \$9,000

RECOMMENDATION:

Approve the payment and reimbursement of costs incurred for student with disabilities for the 2017-18 school year.

MH:DJ:cvl

**Payment and Reimbursement of Costs Incurred for Student with Disabilities
for 2017-18 School Year**

Board Meeting: June 12, 2018

| Student ID#: | Amount: | Expenditure: | Payee: |
|--------------|---------|----------------------|----------------------------------------------------------------------------------------------|
| 302366 | \$9,000 | Educational Services | Licensed schools, providers, and/or agencies for prospective compensatory education |

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Ratification of Purchase Order Summary and Listing of all Purchase Orders, for the Period of May 9, 2018 through May 22, 2018**

ITEM: **Consent**

SUBMITTED BY: **Manoj Roychowdhury, Assistant Superintendent, Business Services**

PREPARED BY: **Jonathan Geiszler, Director, Purchasing and Stores**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board ratification of the Purchase Order Summary Report and Detailed Purchase Order Listing for all purchase orders created during the period of May 9, 2018 through May 22, 2018. **The Board through individual agenda items has previously approved purchase orders for contracts over \$25,000.**

ITEM SUMMARY:

- Snapshot of purchase orders issued between May 9, 2018 through May 22, 2018
- Board Policy 3300
- Education Code 17604

RATIONALE:

The Purchase Order Summary Report provides a summary of all purchase orders created during the period of May 9, 2018 through May 22, 2018 by funding source. The Detailed Purchase Order Listing Report lists each individual purchase order created by vendor for the period of May 9, 2018 through May 22, 2018. Board Policy 3300 and Education Code 17604 specifically authorizes the Board to delegate signature authority on behalf of the District to the District Superintendent or designee. Such delegation of signature authority serves to expedite the financial transactions or any other contract.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

No fiscal impact.

RECOMMENDATION:

Ratify Purchase Order Summary Report and Detailed Purchase Order Listing of all purchase orders created during the period of May 9, 2018 through May 22, 2018.



Santa Ana Unified School District

Stefanie P. Phillips, Ed.D., Superintendent

Date: May 22, 2018
To: Stefanie P. Phillips, Ed.D., Superintendent
From: Manoj Roychowdhury, Assistant Superintendent, Business Services
Subject: Purchase Order Summary: From 09-MAY-2018 through 22-MAY-2018

| | | | |
|---------|--------------------------------------------------------------------------------|----|------------|
| Fund 01 | 21st Century ASSETS (roll-up 4124) | \$ | 53,803.63 |
| Fund 01 | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | \$ | 27,333.29 |
| Fund 01 | AVID-OCDE Destination Graduation-Intermediate Schools | \$ | 1,591.00 |
| Fund 01 | CTE Incentive Grant | \$ | 33,098.55 |
| Fund 01 | CTE Incentive Grant Program | \$ | 349.54 |
| Fund 01 | California Career Pathways Trust | \$ | 13,722.80 |
| Fund 01 | Civic Center Rental Fees | \$ | 10,613.38 |
| Fund 01 | College Readiness Block Grant | \$ | 6,558.31 |
| Fund 01 | Communication Studies (Speech and Debate) | \$ | 5,090.00 |
| Fund 01 | Donations (Miscellaneous) | \$ | 12,187.72 |
| Fund 01 | Education Academy [0434] CHS | \$ | 1,138.50 |
| Fund 01 | Education for Homeless Children and Youth | \$ | 491.61 |
| Fund 01 | Fund 01 General Fund | \$ | 7,188.40 |
| Fund 01 | Fundraiser (Non ASB-PTA Deposits) | \$ | 12,090.33 |
| Fund 01 | Global Business Academy [0190] VHS | \$ | 323.20 |
| Fund 01 | Head Start | \$ | 1,990.79 |
| Fund 01 | IASA: Title I Basic Grants Low-Income and Neglected, Part A | \$ | 415,845.06 |
| Fund 01 | IASA: Title I Migrant Ed Regular Program | \$ | 593.26 |
| Fund 01 | Kinder Readiness Program II | \$ | 1,481.19 |
| Fund 01 | Medi-Cal Billing Option | \$ | 610.00 |
| Fund 01 | NCLB: Title I, School Improvement Grant QEIA | \$ | 15,281.76 |
| Fund 01 | Ongoing & Major Maintenance Account | \$ | 229,643.65 |
| Fund 01 | Orange County Community Foundation Grant | \$ | 132.00 |
| Fund 01 | Positive School Climate Model | \$ | 2,771.81 |
| Fund 01 | Recruitment/Retention - Marketing | \$ | 2,000.00 |
| Fund 01 | S.D. Bechtel, Jr. Foundation | \$ | 4,558.51 |
| Fund 01 | SA Public Schools Foundation (SAPSF) Check | \$ | 106.68 |
| Fund 01 | SC-Early Learning (PreK-gr 6) | \$ | 11,659.98 |
| Fund 01 | SC-LCFF-Supplemental/Concentration | \$ | 5,296.95 |
| Fund 01 | Saturday Attendance Recovery Program (WIN) | \$ | 5,512.06 |
| Fund 01 | Special Ed: Workability I LEA | \$ | 61.09 |
| Fund 01 | Special Education | \$ | 40,854.50 |

BOARD OF EDUCATION

Valerie Amezcua, President • Rigo Rodriguez, Ph.D., Vice President
Alfonso Alvarez, Ed.D., Clerk • Cecilia "Ceci" Iglesias, Member • John Palacio, Member

| | | |
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| Fund 01 | Supplementary Prgs-Specialized Secondary | \$ 4,296.11 |
| Fund 01 | Technology Refresh | \$ 80,446.25 |
| Fund 01 | The California Wellness Foundation | \$ 14,992.64 |
| Fund 01 | Title I, Core Set Aside | \$ 99,980.29 |
| Fund 01 | Two-Way Digital ITFS Licensee Revenue | \$ 13,861.85 |
| Fund 01 | Unrestricted - Instructional Materials (7156) | \$ 11,166.22 |
| Fund 01 | Unrestricted - Regional Occupational Center Prog (ROC/P 6350) | \$ 2,621.77 |
| Fund 01 | Unrestricted Discretionary Accounts | \$ 419,055.63 |
| Fund 01 | Unrestricted One-time Funds | \$ 144,687.07 |
| Fund 01 | Valley HS Academies | \$ 456.10 |
| Fund 01 | WASC (was FdRes 010031) | \$ 696.52 |
| Grand Total: | | \$ 1,716,240.00 |

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| Fund 09 | Fund 09 Discretionary Accounts | \$ 4,194.64 |
| Fund 09 | Fund 09 Title I, Core Set Aside | \$ 1,196.03 |
| Grand Total: | | \$ 5,390.67 |

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|---------------------|--------------------------------------------------------------------|----------------------|
| Fund 12 | Child Development: CA State Preschool Program | \$ 159,532.09 |
| Fund 12 | Child Development: CA State Preschool Program QRIS Block Grant RFA | \$ 774.93 |
| Grand Total: | | \$ 160,307.02 |

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| Fund 13 | Child Nutrition: School Programs | \$ 7,531.61 |
| Grand Total: | | \$ 7,531.61 |

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| Fund 14 | Fund 14 Deferred Maintenance Fund | \$ 66,262.01 |
| Grand Total: | | \$ 66,262.01 |

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| Fund 25 | Fund 25 City Santa Ana Redevelopment | \$ 80,949.00 |
| Grand Total: | | \$ 80,949.00 |

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| Fund 28 | Fund 28 Measure G Series D | \$ 7,630.00 |
| Grand Total: | | \$ 7,630.00 |

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| Fund 40 | Emergency Repair Program-Williams Case | \$ 1,915.80 |
| Grand Total: | | \$ 1,915.80 |

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| Fund 81 | Fund 81 Property & Liability | \$ 9,110.00 |
| Grand Total: | | \$ 9,110.00 |

Prepared By: Jonathan Geiszler, Director, Purchasing and Stores

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|------------|------------------|-----------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------|------------------------------------------|--------------|
| 381362 | 09-May-2018 | COLLEGE BOARD | | Unrestricted Discretionary Accounts | SEGERSTROM HIGH SCHOOL | \$ 775.00 |
| 381364 | 09-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 600.78 |
| 381365 | 09-May-2018 | ACTIVE LEARNING, INC. | | Saturday Attendance Recovery Program (WIN) | HENINGER ELEMENTARY SCHOOL | \$ 600.00 |
| 381366 | 09-May-2018 | SOUTHWEST STRINGS | | Title I, Core Set Aside | SANTA ANA HIGH SCHOOL | \$ 6,219.58 |
| 381367 | 09-May-2018 | SOUTHWEST STRINGS | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 1,524.67 |
| 381368 | 09-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 65.41 |
| 381369 | 09-May-2018 | THE ACME NETWORK | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 7,500.00 |
| 381370 | 09-May-2018 | ASSOCIATED TIME INSTRUMENTS COMPANY, INC. dba CTE SYSTEMS, INC. | | Education Academy [0434] CHS | CENTURY HIGH SCHOOL | \$ 1,138.50 |
| 381371 | 09-May-2018 | WAYNE BENNETT dba DISASTER SURVIVAL SKILLS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 2,921.92 |
| 381372 | 09-May-2018 | KELLY PAPER COMPANY | | Unrestricted Discretionary Accounts | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 2,354.15 |
| 381373 | 09-May-2018 | AVID CENTER | | AVID-OCDE Destination Graduation-Interm Schs | MCFADDEN INTERMEDIATE SCHOOL | \$ 1.00 |
| 381373 | 09-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MCFADDEN INTERMEDIATE SCHOOL | \$ 7,949.00 |
| 381374 | 09-May-2018 | OUTFRONT MEDIA, INC. | | Unrestricted Discretionary Accounts | SEGERSTROM HIGH SCHOOL | \$ 4,750.00 |
| 381375 | 09-May-2018 | PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC. | LIBRARY BOOKS | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 14,993.05 |
| 381376 | 09-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | REACH ACADEMY | \$ 2,217.61 |
| 381377 | 09-May-2018 | SCHOLASTIC BOOK CLUBS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CENTURY HIGH SCHOOL | \$ 1,040.90 |
| 381378 | 09-May-2018 | FEDERAL EXPRESS CORPORATION | | Unrestricted Discretionary Accounts | SUPERINTENDENT'S OFFICE | \$ 8.17 |
| 381379 | 09-May-2018 | ORANGE COUNTY ZOO | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 132.00 |
| 381380 | 09-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WALKER ELEMENTARY SCHOOL | \$ 504.00 |
| 381381 | 09-May-2018 | CALIFORNIA STATE ATHLETIC DIRECTORS ASSOCIATION (CSADA) | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 208.00 |
| 381382 | 09-May-2018 | AMAZON CAPITAL SERVICES, INC. | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | MCFADDEN INTERMEDIATE SCHOOL | \$ 1,087.58 |
| 381383 | 09-May-2018 | LEGOLAND CALIFORNIA | | Title I, Core Set Aside | LOWELL ELEMENTARY SCHOOL | \$ 1,050.00 |
| 381385 | 09-May-2018 | TAYMARK dba RHYME UNIVERSITY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | EDISON ELEMENTARY SCHOOL | \$ 34.43 |
| 381386 | 09-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 433.21 |
| 381387 | 09-May-2018 | GOLD COAST FENCE, INC. | FENCE REPAIRS FAIRVIEW SITE | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 25,141.97 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|------------|------------------|--------------------------------------------|-------------------|-------------------------------------------------------------|------------------------------------------|-------------|
| 381388 | 09-May-2018 | FOLLETT SCHOOL SOLUTIONS, INC. | | SC-Early Learning (PreK-gr 6) | MARTIN ELEMENTARY SCHOOL | \$ 626.57 |
| 381389 | 09-May-2018 | BERTRAND'S MUSIC ENTERPRISES | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 9,072.78 |
| 381390 | 09-May-2018 | SOUTHWEST STRINGS | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 3,361.16 |
| 381391 | 09-May-2018 | MANLEY'S BOILER, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 4,201.98 |
| 381392 | 09-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 494.89 |
| 381393 | 09-May-2018 | RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ROOSEVELT ELEMENTARY SCHOOL | \$ 189.00 |
| 381394 | 09-May-2018 | INTERIOR MANAGEMENT, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 5,160.00 |
| 381395 | 09-May-2018 | INTERIOR MANAGEMENT, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,150.00 |
| 381397 | 09-May-2018 | INTERIOR MANAGEMENT, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,599.00 |
| 381398 | 09-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SEGERSTROM HIGH SCHOOL | \$ 6,360.00 |
| 381399 | 09-May-2018 | DAVE BANG ASSOCIATES, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 4,693.00 |
| 381401 | 09-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 7,155.00 |
| 381402 | 09-May-2018 | TIM TUCKER dba TNT ELECTRIC | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 3,050.00 |
| 381403 | 09-May-2018 | LAIRD PLASTICS, INC. | | Fund 01 General Fund | PUBLICATIONS | \$ 5,000.00 |
| 381404 | 09-May-2018 | IDEAS UNLIMITED SEMINARS, LLC | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | JACKSON ELEMENTARY SCHOOL | \$ 458.00 |
| 381405 | 09-May-2018 | J.W. PEPPER & SONS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SPURGEON INTERMEDIATE SCHOOL | \$ 400.00 |
| 381406 | 10-May-2018 | SCHOLASTIC, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 137.92 |
| 381407 | 10-May-2018 | SCHOLASTIC, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 161.63 |
| 381408 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 48.38 |
| 381409 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 48.38 |
| 381410 | 10-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | EMPLOYEE BENEFITS ADMINISTRATION | \$ 3,113.87 |
| 381411 | 10-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 1,000.00 |
| 381412 | 10-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 34.32 |
| 381413 | 10-May-2018 | OFFICE DEPOT | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 123.21 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|---------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------|--------------------------------------|--------------|
| 381414 | 10-May-2018 | OFFICE DEPOT | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 107.80 |
| 381415 | 10-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LATHROP INTERMEDIATE SCHOOL | \$ 308.28 |
| 381416 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 116.36 |
| 381417 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 119.84 |
| 381418 | 10-May-2018 | ORANGE COUNTY EDUCATIONAL ARTS ACADEMY | | Kinder Readiness Program II | EARLY CHILDHOOD EDUCATION | \$ 1,481.19 |
| 381419 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 10.13 |
| 381420 | 10-May-2018 | OFFICE DEPOT | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 17.72 |
| 381421 | 10-May-2018 | OFFICE DEPOT | | Education for Homeless Children and Youth | PUPIL SUPPORT SERVICES | \$ 310.24 |
| 381422 | 10-May-2018 | ORANGE COUNTY SCHOOL NURSES ORGANIZATION (OCSNO) | | Medi-Cal Billing Option | HEALTH/HOME-HOSPITAL INSTR | \$ 50.00 |
| 381423 | 10-May-2018 | OFFICE DEPOT | | Education for Homeless Children and Youth | PUPIL SUPPORT SERVICES | \$ 181.37 |
| 381424 | 10-May-2018 | J B BOSTICK COMPANY, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 5,505.00 |
| 381425 | 10-May-2018 | AUTO TRUCK KARGO EQUIPMENT, LLC dba URGENT UPFITS | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 461.40 |
| 381426 | 10-May-2018 | FULL SWING CONSTRUCTION, INC. dba RAPID WALLS | BUILDIN REPAIRS PSS | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 12,064.00 |
| 381430 | 10-May-2018 | DREAMS FOR SCHOOLS | ENGAGE 360 PROGRAM CONSULTANT | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$ 17,400.00 |
| 381431 | 10-May-2018 | CALIFORNIA STATE UNIVERSITY SAN BERNADINO | | Medi-Cal Billing Option | HEALTH/HOME-HOSPITAL INSTR | \$ 560.00 |
| 381432 | 10-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 8,745.00 |
| 381433 | 10-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ADAMS ELEMENTARY SCHOOL | \$ 1,590.00 |
| 381434 | 10-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | SANTA ANA HIGH SCHOOL | \$ 202.03 |
| 381434 | 10-May-2018 | OFFICE DEPOT | | WASC (was FdRes 010031) | SANTA ANA HIGH SCHOOL | \$ 696.52 |
| 381435 | 10-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 31.87 |
| 381436 | 10-May-2018 | TEXTBOOK WAREHOUSE, LLC | | Title I, Core Set Aside | VALLEY HIGH SCHOOL | \$ 372.82 |
| 381437 | 10-May-2018 | SCHOLASTIC, INC. | | SC-Early Learning (PreK-gr 6) | DAVIS ELEMENTARY SCHOOL | \$ 145.62 |
| 381438 | 10-May-2018 | OFFICE DEPOT | | CTE Incentive Grant Program | REGIONAL OCCUPATIONAL PROGRAM | \$ 6.45 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|-------------------------------------------------------------|-------------------|-------------------------------------------------------------|-------------------------------------------|-------------|
| 381439 | 10-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | MARTIN ELEMENTARY SCHOOL | \$ 702.08 |
| 381440 | 10-May-2018 | SCHOLASTIC, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 163.20 |
| 381441 | 10-May-2018 | SCHOLASTIC, INC. | | Title I, Core Set Aside | HENINGER ELEMENTARY SCHOOL | \$ 685.62 |
| 381442 | 10-May-2018 | WEST MUSIC | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 484.07 |
| 381443 | 10-May-2018 | BLICK ART MATERIALS dba DICK BLICK COMPANY | | Title I, Core Set Aside | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 804.95 |
| 381444 | 10-May-2018 | MUSICIAN'S FRIEND, INC. | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 271.53 |
| 381445 | 10-May-2018 | DELGADO GUITARS, LLC | | SC-LCFF-Supplemental/Concentration | VISUAL & PERFORMING ARTS | \$ 3,080.79 |
| 381446 | 10-May-2018 | US GAMES | | Unrestricted Discretionary Accounts | GARFIELD ELEMENTARY SCHOOL | \$ 679.44 |
| 381447 | 10-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 134.52 |
| 381448 | 10-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 635.57 |
| 381449 | 10-May-2018 | SOUTHWEST SCHOOL AND OFFICE SUPPLY | | Title I, Core Set Aside | JACKSON ELEMENTARY SCHOOL | \$ 161.63 |
| 381450 | 10-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | Title I, Core Set Aside | WASHINGTON ELEMENTARY SCHOOL | \$ 61.51 |
| 381452 | 10-May-2018 | NANETTE TURNER dba ALISO PRINT | | Unrestricted Discretionary Accounts | LINCOLN ELEMENTARY SCHOOL | \$ 248.50 |
| 381453 | 10-May-2018 | CM SCHOOL SUPPLY | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 578.77 |
| 381454 | 10-May-2018 | AVID CENTER | | Unrestricted Discretionary Accounts | ADAMS ELEMENTARY SCHOOL | \$ 3,180.00 |
| 381455 | 10-May-2018 | CALIFORNIA STATE UNIVERSITY TUCKER WILDLIFE SANCTUARY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WALKER ELEMENTARY SCHOOL | \$ 435.00 |
| 381456 | 10-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Saturday Attendance Recovery Program (WIN) | WASHINGTON ELEMENTARY SCHOOL | \$ 1,277.06 |
| 381457 | 10-May-2018 | UNIVERSAL STUDIOS | | 21st Century ASSETS (roll-up 4124) | VALLEY HIGH SCHOOL | \$ 4,095.00 |
| 381458 | 10-May-2018 | ORIENTAL TRADING COMPANY, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 317.28 |
| 381459 | 10-May-2018 | PREHISTORIC, INC. dba JURASSIC PARTIES AND PREHISTORIC PETS | | Title I, Core Set Aside | WALKER ELEMENTARY SCHOOL | \$ 575.00 |
| 381460 | 10-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | GARFIELD ELEMENTARY SCHOOL | \$ 422.42 |
| 381462 | 10-May-2018 | LOSO CREATION, LLC dba LOSO CREATION | | Unrestricted Discretionary Accounts | REACH ACADEMY | \$ 3,000.00 |
| 381463 | 10-May-2018 | OC IMPRINTS | | Unrestricted Discretionary Accounts | SIERRA PREPARATORY ACADEMY | \$ 1,537.82 |
| 381464 | 10-May-2018 | ORANGE COUNTY MONSTERCARTS, INC. | | Ongoing & Major Maintenance Account | TRANSPORTATION DEPARTMENT | \$ 1,020.00 |
| 381465 | 10-May-2018 | NATIONAL ACADEMIC QUIZ TOURNAMENT | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 87.00 |
| 381466 | 10-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | DIAMOND ELEMENTARY SCHOOL | \$ 7,155.00 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|----------------------------------------------------|---------------------------|-------------------------------------------------------------|-------------------------------|--------------|
| 381467 | 10-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | JACKSON ELEMENTARY SCHOOL | \$ 491.76 |
| 381468 | 10-May-2018 | BOOMERANG PROJECT | | Saturday Attendance Recovery Program (WIN) | VALLEY HIGH SCHOOL | \$ 3,635.00 |
| 381468 | 10-May-2018 | BOOMERANG PROJECT | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 2,155.00 |
| 381469 | 10-May-2018 | LOU'S GOLF CARTS, INC. | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 5,365.95 |
| 381470 | 10-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 144.39 |
| 381471 | 10-May-2018 | L.L. TOMKELS CORPORATION dba ABLE DUCT CLEANING | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 5,332.76 |
| 381472 | 10-May-2018 | EASY TURF, INC. | TRUF REPLACEMENT HENINGER | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 24,419.33 |
| 381472 | 10-May-2018 | EASY TURF, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 927.70 |
| 381473 | 11-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | DIAMOND ELEMENTARY SCHOOL | \$ 775.00 |
| 381474 | 11-May-2018 | GOVCONNECTION, INC. dba CONNECTION | | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | \$ 2,207.68 |
| 381475 | 11-May-2018 | RGB SYSTEMS, INC. dba EXTRON ELECTRONICS | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 150.00 |
| 381476 | 11-May-2018 | STAPLES BUSINESS ADVANTAGE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 518.78 |
| 381477 | 11-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CARVER ELEMENTARY SCHOOL | \$ 298.82 |
| 381478 | 11-May-2018 | NO TEARS LEARNING, INC. dba LEARNING WITHOUT TEARS | | Title I, Core Set Aside | KING ELEMENTARY SCHOOL | \$ 705.22 |
| 381479 | 11-May-2018 | OCEAN INSTITUTE | | Title I, Core Set Aside | HARVEY ELEMENTARY SCHOOL | \$ 470.00 |
| 381480 | 11-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTIAGO ELEMENTARY SCHOOL | \$ 57.86 |
| 381481 | 11-May-2018 | AMAZON CAPITAL SERVICES, INC. | | SC-LCFF-Supplemental/Concentration | EDUCATIONAL SERVICES DIVISION | \$ 38.32 |
| 381482 | 11-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTIAGO ELEMENTARY SCHOOL | \$ 1,721.57 |
| 381483 | 11-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTIAGO ELEMENTARY SCHOOL | \$ 400.62 |
| 381484 | 11-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SIERRA PREPARATORY ACADEMY | \$ 3,690.98 |
| 381485 | 11-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | SEPULVEDA ELEMENTARY SCHOOL | \$ 34.74 |
| 381486 | 11-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | JACKSON ELEMENTARY SCHOOL | \$ 1,633.71 |
| 381487 | 11-May-2018 | TANAKA FARMS | | Donations (Miscellaneous) | MARTIN ELEMENTARY SCHOOL | \$ 1,750.00 |
| 381488 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 648.98 |
| 381489 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | GARFIELD ELEMENTARY SCHOOL | \$ 1,082.21 |
| 381491 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 1,184.31 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|---------------------------------------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------|-------------|
| 381492 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 289.99 |
| 381494 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 133.05 |
| 381495 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 175.92 |
| 381496 | 11-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 5,635.43 |
| 381497 | 11-May-2018 | STAPLES BUSINESS ADVANTAGE | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 283.33 |
| 381498 | 11-May-2018 | SCSBOA | | Unrestricted Discretionary Accounts | SANTA ANA HIGH SCHOOL | \$ 180.00 |
| 381499 | 11-May-2018 | HARCOURT OUTLINES, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | HOOVER ELEMENTARY SCHOOL | \$ 1,115.23 |
| 381500 | 11-May-2018 | MISSION SAN JUAN CAPISTRANO | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | JACKSON ELEMENTARY SCHOOL | \$ 2,320.00 |
| 381502 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 193.47 |
| 381503 | 11-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 306.30 |
| 381504 | 11-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | LOWELL ELEMENTARY SCHOOL | \$ 92.56 |
| 381505 | 11-May-2018 | REALLY GOOD STUFF, INC. | | SC-Early Learning (PreK-gr 6) | DAVIS ELEMENTARY SCHOOL | \$ 472.79 |
| 381506 | 11-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Unrestricted Discretionary Accounts | GARFIELD ELEMENTARY SCHOOL | \$ 951.14 |
| 381507 | 11-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | DIAMOND ELEMENTARY SCHOOL | \$ 77.22 |
| 381508 | 11-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | Title I, Core Set Aside | WILSON ELEMENTARY SCHOOL | \$ 430.00 |
| 381509 | 11-May-2018 | OASIS COMPANIES INTERNATIONAL | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MONTE VISTA ELEMENTARY SCHOOL | \$ 2,000.00 |
| 381510 | 11-May-2018 | ORIENTAL TRADING COMPANY, INC. | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | MONTE VISTA ELEMENTARY SCHOOL | \$ 144.32 |
| 381511 | 11-May-2018 | SCHOOL SPECIALTY/CLASSROOM DIRECT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 2,763.20 |
| 381512 | 11-May-2018 | APPLIED INDUSTRIAL TECH | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 419.20 |
| 381513 | 11-May-2018 | PRIMEX WIRELESS, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 263.21 |
| 381514 | 11-May-2018 | ROCHESTER 100, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 266.68 |
| 381515 | 11-May-2018 | ROCHESTER 100, INC. | | Title I, Core Set Aside | DIAMOND ELEMENTARY SCHOOL | \$ 181.03 |
| 381516 | 11-May-2018 | AUTO TRUCK KARGO EQUIPMENT, LLC dba URGENT UPFITS | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 3,006.50 |
| 381517 | 11-May-2018 | SCHOOL SPECIALTY/CLASSROOM DIRECT | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 475.82 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381518 | 11-May-2018 | SCHOOL SPECIALTY/CLASSROOM DIRECT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 105.03 |
| 381519 | 11-May-2018 | VITAL LINK ORANGE COUNTY | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 736.30 |
| 381520 | 11-May-2018 | NATIONAL FORENSIC LEAGUE dba NATIONAL SPEECH AND DEBATE ASSOCIATION | | Communication Studies (Speech and Debate) | K-12 TEACHING AND LEARNING | \$ 5,090.00 |
| 381521 | 11-May-2018 | AQUARIUM OF THE PACIFIC | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 221.00 |
| 381523 | 11-May-2018 | AUTO TRUCK KARGO EQUIPMENT, LLC dba URGENT UPFITS | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,022.43 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | DISTRICT FUEL CARD | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 15,047.55 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 164.74 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | FACILITIES/GOVERNMENTAL RELATIONS | \$ 204.82 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 157.75 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | PURCHASING DEPARTMENT | \$ 26.94 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | SADDLEBACK HIGH SCHOOL | \$ 159.27 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | SANTA ANA HIGH SCHOOL | \$ 205.38 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 4,215.47 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | TECHNOLOGY INNOVATION SERVICES | \$ 263.97 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | TRANSPORTATION DEPARTMENT | \$ 738.46 |
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Unrestricted Discretionary Accounts | WAREHOUSE AND DELIVERY | \$ 1,750.75 |
| 381525 | 11-May-2018 | RC MASONRY | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,310.00 |
| 381526 | 11-May-2018 | RC MASONRY | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 3,810.00 |
| 381527 | 11-May-2018 | AQUARIUM OF THE PACIFIC | | Title I, Core Set Aside | HARVEY ELEMENTARY SCHOOL | \$ 329.00 |
| 381528 | 11-May-2018 | LIGHTSPEED TECHNOLOGIES, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 274.76 |
| 381529 | 11-May-2018 | DIGITAL NETWORKS GROUP, INC. | PURCHASE OF INTERACTIVE TOUVH PANEL TV'S | Unrestricted Discretionary Accounts | WASHINGTON ELEMENTARY SCHOOL | \$ 26,672.48 |
| 381530 | 11-May-2018 | APPLE, INC. | | S.D. Bechtel, Jr. Foundation | STAFF DEVELOPMENT | \$ 3,332.64 |
| 381531 | 11-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | Unrestricted Discretionary Accounts | MONROE ELEMENTARY SCHOOL | \$ 228.00 |
| 381532 | 11-May-2018 | AQUARIUM OF THE PACIFIC | | Title I, Core Set Aside | GARFIELD ELEMENTARY SCHOOL | \$ 672.00 |
| 381533 | 11-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 120.00 |
| 381534 | 11-May-2018 | SIGNATURE PARTY RENTALS | | Unrestricted Discretionary Accounts | CARR INTERMEDIATE SCHOOL | \$ 821.35 |
| 381534 | 11-May-2018 | SIGNATURE PARTY RENTALS | | Unrestricted Discretionary Accounts | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 821.35 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381535 | 11-May-2018 | MCWIL SPORTS SURFACES, INC. | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 2,560.14 |
| 381536 | 11-May-2018 | BOOMERS! | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | JACKSON ELEMENTARY SCHOOL | \$ 3,144.05 |
| 381537 | 11-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 466.56 |
| 381538 | 11-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 521.40 |
| 381539 | 11-May-2018 | PCMG, INC. | | S.D. Bechtel, Jr. Foundation | STAFF DEVELOPMENT | \$ 1,225.87 |
| 381540 | 11-May-2018 | PACIFIC COAST ENTERTAINMENT | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 957.89 |
| 381541 | 11-May-2018 | GLENN PARRISH dba ACCESS LOCK AND MAINTENANCE | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,200.00 |
| 381542 | 11-May-2018 | ORIENTAL TRADING COMPANY, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 101.78 |
| 381543 | 11-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 227.57 |
| 381545 | 11-May-2018 | DEMCO | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 5,003.14 |
| 381546 | 11-May-2018 | RC MASONRY | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 3,810.00 |
| 381547 | 11-May-2018 | NO TEARS LEARNING, INC. dba LEARNING WITHOUT TEARS | | Title I, Core Set Aside | KING ELEMENTARY SCHOOL | \$ 158.77 |
| 381548 | 11-May-2018 | PRB CONSTRUCTION | LUNCH SHELTER REPAIRS HENINGER | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 36,184.43 |
| 381549 | 11-May-2018 | SCHOOL DATE BOOKS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MONROE ELEMENTARY SCHOOL | \$ 613.94 |
| 381550 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Supplementary Prgs-Specialized Secondary | SANTA ANA HIGH SCHOOL | \$ 4,296.11 |
| 381551 | 13-May-2018 | GHA TECHNOLOGIES, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SEPULVEDA ELEMENTARY SCHOOL | \$ 867.39 |
| 381553 | 13-May-2018 | B&H PHOTO VIDEO | | Unrestricted Discretionary Accounts | FRANKLIN ELEMENTARY SCHOOL | \$ 964.36 |
| 381553 | 13-May-2018 | B&H PHOTO VIDEO | | Unrestricted Discretionary Accounts | FRANKLIN ELEMENTARY SCHOOL | \$ 173.80 |
| 381554 | 13-May-2018 | GOVCONNECTION, INC. dba CONNECTION | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | LATHROP INTERMEDIATE SCHOOL | \$ 296.53 |
| 381555 | 13-May-2018 | SPHERO, INC. | | Title I, Core Set Aside | LOWELL ELEMENTARY SCHOOL | \$ 1,291.92 |
| 381556 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | PURCHASE OF HP COMPUTERS | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 11,387.07 |
| 381558 | 13-May-2018 | CULVER NEWLIN, INC. | CLASSROOM FURNITURE | CTE Incentive Grant | REGIONAL OCCUPATIONAL PROGRAM | \$ 16,896.41 |
| 381559 | 13-May-2018 | APPLE, INC. | | California Career Pathways Trust | CENTURY HIGH SCHOOL | \$ 74.35 |
| 381560 | 13-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Special Education | SPECIAL EDUCATION | \$ 404.06 |
| 381561 | 13-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Unrestricted Discretionary Accounts | FRANKLIN ELEMENTARY SCHOOL | \$ 107.74 |
| 381562 | 13-May-2018 | CULVER NEWLIN, INC. | CLASSROOM FURNITURE | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 25,366.56 |
| 381570 | 13-May-2018 | APPLE, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 3,688.24 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381571 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 1,932.00 |
| 381575 | 13-May-2018 | COSTCO WHOLESAL | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 98.31 |
| 381576 | 13-May-2018 | COSTCO WHOLESAL | | 21st Century ASSETS (roll-up 4124) | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 721.90 |
| 381577 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 9,507.85 |
| 381578 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 559.29 |
| 381579 | 13-May-2018 | SIERRA SCHOOL EQUIPMENT COMPANY | | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | \$ 1,853.30 |
| 381580 | 13-May-2018 | THE PADCASTER, LLC dba THE PADCASTER OR PADCASTER | VIDEO PRODUCTION EQUIPMENT | Two-Way Digital ITFS Licensee Revenue | TECHNOLOGY | \$ 13,861.85 |
| 381581 | 13-May-2018 | OFFICE DEPOT | | 21st Century ASSETS (roll-up 4124) | SEGERSTROM HIGH SCHOOL | \$ 2,858.58 |
| 381582 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | PURCHASE OF HP COMPUTERS | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTA ANA HIGH SCHOOL | \$ 83,913.45 |
| 381583 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WILLARD INTERMEDIATE SCHOOL | \$ 2,020.31 |
| 381584 | 13-May-2018 | COSOGO, LLC dba UZIBULL | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SEPULVEDA ELEMENTARY SCHOOL | \$ 290.93 |
| 381585 | 14-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 340.84 |
| 381586 | 14-May-2018 | BEKINS MOVING SOLUTIONS, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 554.06 |
| 381587 | 14-May-2018 | RC MASONRY | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 5,525.00 |
| 381588 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 817.73 |
| 381589 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 1,347.95 |
| 381590 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | TAFT ELEMENTARY SCHOOL | \$ 458.56 |
| 381592 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | EDISON ELEMENTARY SCHOOL | \$ 557.78 |
| 381593 | 14-May-2018 | SUPPLY MASTER, INC | PURCHASE OF HP PRINTERS | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTA ANA HIGH SCHOOL | \$ 13,059.30 |
| 381594 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | HARVEY ELEMENTARY SCHOOL | \$ 462.54 |
| 381596 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | MONROE ELEMENTARY SCHOOL | \$ 184.22 |
| 381599 | 14-May-2018 | SCHOOL HEALTH CORPORATION | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 2,715.05 |
| 381600 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | HENINGER ELEMENTARY SCHOOL | \$ 139.64 |
| 381601 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | Fundraiser (Non ASB-PTA Deposits) | PIO-PICO ELEMENTARY SCHOOL | \$ 306.87 |
| 381602 | 14-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 194.40 |
| 381603 | 14-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VALLEY HIGH SCHOOL | \$ 668.42 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|--------------|
| 381603 | 14-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VALLEY HIGH SCHOOL | \$ 7.28 |
| 381604 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | EDISON ELEMENTARY SCHOOL | \$ 80.05 |
| 381605 | 14-May-2018 | EXITCERTIFIED CORP | TIS ORACLE AN AMAZON WEB SERVICES TRAINING SERVICES | Unrestricted Discretionary Accounts | TECHNOLOGY INNOVATION SERVICES | \$ 20,000.00 |
| 381606 | 14-May-2018 | APPLE, INC. | PURCHASE OF IPADS | Technology Refresh | K-12 TEACHING AND LEARNING | \$ 80,446.25 |
| 381607 | 14-May-2018 | SCHOOLSIN | | Special Education | TAFT ELEMENTARY SCHOOL | \$ 566.94 |
| 381608 | 14-May-2018 | NMK CORPORATION dba IPTELSUPPORT | CISCO SWITCH MAINTENANCE | Unrestricted Discretionary Accounts | TECHNOLOGY INNOVATION SERVICES | \$ 59,961.01 |
| 381609 | 14-May-2018 | NMK CORPORATION dba IPTELSUPPORT | | Unrestricted Discretionary Accounts | TECHNOLOGY INNOVATION SERVICES | \$ 7,981.04 |
| 381610 | 14-May-2018 | ALLDATA, LLC | | Unrestricted - Regional Occupational Center Prog (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | \$ 975.00 |
| 381611 | 14-May-2018 | B&H PHOTO VIDEO | | Unrestricted Discretionary Accounts | INSTRUCTIONAL TELEVISION SERVICE | \$ 5,585.76 |
| 381612 | 14-May-2018 | LIGHTSPEED TECHNOLOGIES, INC. | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 407.30 |
| 381613 | 14-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | LINCOLN ELEMENTARY SCHOOL | \$ 122.80 |
| 381614 | 14-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 82.58 |
| 381615 | 14-May-2018 | OFFICE DEPOT | | Special Education | CENTURY HIGH SCHOOL | \$ 30.70 |
| 381616 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | JACKSON ELEMENTARY SCHOOL | \$ 51.16 |
| 381617 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 31.42 |
| 381618 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 32.71 |
| 381619 | 14-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 23.79 |
| 381620 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 882.40 |
| 381621 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | WILSON ELEMENTARY SCHOOL | \$ 48.09 |
| 381622 | 14-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WALKER ELEMENTARY SCHOOL | \$ 235.24 |
| 381623 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CARR INTERMEDIATE SCHOOL | \$ 98.20 |
| 381624 | 14-May-2018 | OFFICE DEPOT | | Special Ed: Workability I LEA | TRANSITION PROGRAMS | \$ 61.09 |
| 381625 | 14-May-2018 | CHEFS' TOYS | | Valley HS Academies | VALLEY HIGH SCHOOL | \$ 456.10 |
| 381626 | 14-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 33.77 |
| 381628 | 14-May-2018 | AMAZON CAPITAL SERVICES, INC. | | SC-Early Learning (PreK-gr 6) | LINCOLN ELEMENTARY SCHOOL | \$ 262.46 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|----------------------------------|-------------------|--------------------------------------------------------------------------------|------------------------------------------|-------------|
| 381629 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | CARR INTERMEDIATE SCHOOL | \$ 72.50 |
| 381630 | 14-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 93.72 |
| 381631 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CARVER ELEMENTARY SCHOOL | \$ 240.95 |
| 381632 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CARVER ELEMENTARY SCHOOL | \$ 116.61 |
| 381633 | 14-May-2018 | ASSOCIATED BUSINESS PRODUCTS | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 933.57 |
| 381634 | 14-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | LINCOLN ELEMENTARY SCHOOL | \$ 133.68 |
| 381635 | 14-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CENTURY HIGH SCHOOL | \$ 126.06 |
| 381636 | 14-May-2018 | SCHOLASTIC, INC. | | SC-Early Learning (PreK-gr 6) | DAVIS ELEMENTARY SCHOOL | \$ 511.04 |
| 381637 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | ACCOUNTING DEPARTMENT | \$ 196.93 |
| 381638 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | DAVIS ELEMENTARY SCHOOL | \$ 105.45 |
| 381639 | 14-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | DAVIS ELEMENTARY SCHOOL | \$ 24.54 |
| 381640 | 14-May-2018 | ZUMA OFFICE SUPPLY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 9,640.64 |
| 381641 | 14-May-2018 | SCHOLASTIC, INC. | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 396.43 |
| 381642 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | CENTURY HIGH SCHOOL | \$ 287.44 |
| 381644 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 285.94 |
| 381645 | 14-May-2018 | KNOTTS BERRY FARM | | Fundraiser (Non ASB-PTA Deposits) | LOWELL ELEMENTARY SCHOOL | \$ 4,455.00 |
| 381646 | 14-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | WALKER ELEMENTARY SCHOOL | \$ 66.50 |
| 381647 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 38.12 |
| 381648 | 14-May-2018 | OCEAN INSTITUTE | | Title I, Core Set Aside | WASHINGTON ELEMENTARY SCHOOL | \$ 470.00 |
| 381649 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | FRANKLIN ELEMENTARY SCHOOL | \$ 390.23 |
| 381650 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 376.52 |
| 381651 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 53.83 |
| 381652 | 14-May-2018 | DISCOVERY CUBE ORANGE COUNTY | | Title I, Core Set Aside | MONTE VISTA ELEMENTARY SCHOOL | \$ 554.40 |
| 381653 | 14-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | HENINGER ELEMENTARY SCHOOL | \$ 1,515.23 |
| 381654 | 14-May-2018 | SANTA ANA ZOO | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 300.00 |
| 381655 | 14-May-2018 | DISCOVERY CUBE ORANGE COUNTY | | Title I, Core Set Aside | WILSON ELEMENTARY SCHOOL | \$ 698.00 |
| 381656 | 14-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Unrestricted Discretionary Accounts | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 1,463.57 |
| 381657 | 14-May-2018 | SOUTHWEST STRINGS | | Title I, Core Set Aside | SANTA ANA HIGH SCHOOL | \$ 1,554.03 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381658 | 14-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | HARVEY ELEMENTARY SCHOOL | \$ 1,168.55 |
| 381659 | 14-May-2018 | BERTRAND'S MUSIC ENTERPRISES | | Title I, Core Set Aside | SANTA ANA HIGH SCHOOL | \$ 1,537.07 |
| 381660 | 14-May-2018 | MUSEUM OF TOLERANCE | | Title I, Core Set Aside | WILSON ELEMENTARY SCHOOL | \$ 1,275.00 |
| 381661 | 14-May-2018 | SANTA ANA ZOO | | Donations (Miscellaneous) | MARTIN ELEMENTARY SCHOOL | \$ 612.00 |
| 381663 | 14-May-2018 | SIERRA SCHOOL EQUIPMENT COMPANY | | 21st Century ASSETS (roll-up 4124) | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 8,819.35 |
| 381664 | 14-May-2018 | HACIENDA | | Head Start | CHILD DEVELOPMENT | \$ 1,626.46 |
| 381665 | 14-May-2018 | GRAINGER | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 773.61 |
| 381671 | 14-May-2018 | J.W. PEPPER & SONS, INC. | | Title I, Core Set Aside | SANTA ANA HIGH SCHOOL | \$ 2,314.68 |
| 381672 | 14-May-2018 | AQUARIUM OF THE PACIFIC | | Title I, Core Set Aside | MADISON ELEMENTARY SCHOOL | \$ 582.50 |
| 381673 | 14-May-2018 | TANAKA FARMS | | Title I, Core Set Aside | MADISON ELEMENTARY SCHOOL | \$ 749.00 |
| 381674 | 14-May-2018 | DISCOVERY CUBE ORANGE COUNTY | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 320.00 |
| 381675 | 14-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 16.15 |
| 381676 | 14-May-2018 | GOVCONNECTION, INC. dba CONNECTION | | Unrestricted Discretionary Accounts | SUPERINTENDENT'S OFFICE | \$ 483.00 |
| 381677 | 14-May-2018 | P & R PAPER SUPPLY CO. | | Fund 01 General Fund | WAREHOUSE AND DELIVERY | \$ 2,188.40 |
| 381678 | 14-May-2018 | OFFICE DEPOT | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 937.94 |
| 381679 | 14-May-2018 | CDW GOVERNMENT, INC. | | Unrestricted Discretionary Accounts | SUPERINTENDENT'S OFFICE | \$ 30.55 |
| 381680 | 14-May-2018 | THE PRENTICE SCHOOL | NON-PUBLIC SCHOOL PAYMENT | Special Education | SPECIAL EDUCATION | \$ 22,367.00 |
| 381681 | 14-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 36.14 |
| 381682 | 14-May-2018 | LAGUNA PLAYHOUSE | | Unrestricted Discretionary Accounts | LINCOLN ELEMENTARY SCHOOL | \$ 500.00 |
| 381684 | 15-May-2018 | PREHISTORIC, INC. dba JURASSIC PARTIES AND PREHISTORIC PETS | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 375.00 |
| 381685 | 15-May-2018 | COLUMBIA MEMORIAL SPACE CENTER | | Title I, Core Set Aside | LOWELL ELEMENTARY SCHOOL | \$ 180.00 |
| 381686 | 15-May-2018 | CALIFORNIA SCIENCE CENTER FOUNDATION | | Title I, Core Set Aside | LOWELL ELEMENTARY SCHOOL | \$ 310.00 |
| 381687 | 15-May-2018 | AQUARIUM OF THE PACIFIC | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ROOSEVELT ELEMENTARY SCHOOL | \$ 644.00 |
| 381689 | 15-May-2018 | BLICK ART MATERIALS dba DICK BLICK COMPANY | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 40.41 |
| 381690 | 15-May-2018 | SOUTHWEST SCHOOL AND OFFICE SUPPLY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 2,838.14 |
| 381691 | 15-May-2018 | SCHOLASTIC BOOK FAIRS | | Fundraiser (Non ASB-PTA Deposits) | ADAMS ELEMENTARY SCHOOL | \$ 1,849.33 |
| 381692 | 15-May-2018 | BEKINS MOVING SOLUTIONS, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 738.60 |
| 381693 | 15-May-2018 | BLICK ART METATERIALS, LLC dba DICK BLICK/UTRECHT | | Title I, Core Set Aside | CENTURY HIGH SCHOOL | \$ 48.88 |
| 381694 | 15-May-2018 | IRVINE RANCH OUTDOOR EDUCATION CENTER | | Donations (Miscellaneous) | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 7,330.96 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381694 | 15-May-2018 | IRVINE RANCH OUTDOOR EDUCATION CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 5,236.40 |
| 381694 | 15-May-2018 | IRVINE RANCH OUTDOOR EDUCATION CENTER | OUTDOOR SCIENCE CAMP OVERNIGHT FIELD TRIP | The California Wellness Foundation | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 14,992.64 |
| 381695 | 15-May-2018 | BOSATARA. LLC dba LILY'S BAKERY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT | \$ 1,025.00 |
| 381696 | 15-May-2018 | LAKESHORE LEARNING MATERIALS | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 187.65 |
| 381697 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 107.66 |
| 381698 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 884.05 |
| 381699 | 15-May-2018 | OC ZOO IRVINE REGIONAL PARK | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ROOSEVELT ELEMENTARY SCHOOL | \$ 200.00 |
| 381700 | 15-May-2018 | IRVINE PARK RAILROAD, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ROOSEVELT ELEMENTARY SCHOOL | \$ 288.00 |
| 381701 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 64.65 |
| 381702 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 25.84 |
| 381703 | 15-May-2018 | TAIT HILL DBA PULLIN' STRINGS PUPPET PRODUCTIONS | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 275.00 |
| 381704 | 15-May-2018 | OFFICE DEPOT | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 196.50 |
| 381707 | 15-May-2018 | SOUTHWEST SCHOOL AND OFFICE SUPPLY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | JACKSON ELEMENTARY SCHOOL | \$ 1,468.10 |
| 381708 | 15-May-2018 | BLICK ART MATERIALS dba DICK BLICK COMPANY | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 236.72 |
| 381709 | 15-May-2018 | HERITAGE MUSEUM OF ORANGE COUNTY | | Orange County Community Foundation Grant | DAVIS ELEMENTARY SCHOOL | \$ 132.00 |
| 381710 | 15-May-2018 | SANTA ANA ZOO | | Title I, Core Set Aside | WALKER ELEMENTARY SCHOOL | \$ 330.00 |
| 381711 | 15-May-2018 | TURNAROUND SCHOOLS | | Unrestricted Discretionary Accounts | KING ELEMENTARY SCHOOL | \$ 1,882.61 |
| 381712 | 15-May-2018 | CITY OF SANTA ANA | | Title I, Core Set Aside | WALKER ELEMENTARY SCHOOL | \$ 330.00 |
| 381713 | 15-May-2018 | CITY OF SANTA ANA | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 272.00 |
| 381714 | 15-May-2018 | BAXTER'S FRAME WORKS AND BADGE FRAME, INC. | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 184.36 |
| 381715 | 15-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 1,140.00 |
| 381716 | 15-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 9,120.00 |
| 381717 | 15-May-2018 | GRAINGER | PURCHASE OF 2 MOBILE DIESEL GENERATORS FOR EMERGENCY | Unrestricted One-time Funds | RISK MANAGEMENT | \$ 64,516.67 |
| 381718 | 15-May-2018 | OFFICE DEPOT | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 341.00 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|--------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------|
| 381719 | 15-May-2018 | ORANGE COUNTY LAW ENFORCEMENT EXPLORER ADVISORS' ASSOCIATION | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 1,150.00 |
| 381720 | 15-May-2018 | OFFICE DEPOT | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 144.64 |
| 381721 | 15-May-2018 | MARATHON INK SCREENPRINTING AND EMBROIDERY | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$ 4,784.53 |
| 381722 | 15-May-2018 | OFFICE DEPOT | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 277.93 |
| 381724 | 15-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LATHROP INTERMEDIATE SCHOOL | \$ 2,737.21 |
| 381725 | 15-May-2018 | STAPLES BUSINESS ADVANTAGE | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 34.01 |
| 381726 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 153.87 |
| 381727 | 15-May-2018 | OFFICE DEPOT | | Head Start | CHILD DEVELOPMENT | \$ 364.33 |
| 381729 | 15-May-2018 | OFFICE DEPOT | | Global Business Academy [0190] VHS | VALLEY HIGH SCHOOL | \$ 323.20 |
| 381730 | 15-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | TAFT ELEMENTARY SCHOOL | \$ 535.27 |
| 381731 | 16-May-2018 | CALIFORNIA BARRICADE RENTALS, INC. | TRAFFIC CONTROL FOR GRADUATION | Unrestricted One-time Funds | GRADUATION | \$ 12,000.00 |
| 381732 | 16-May-2018 | SIGNATURE PARTY RENTALS | | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | \$ 1,437.09 |
| 381733 | 16-May-2018 | JONES SCHOOL SUPPLY CO., INC. | | Fundraiser (Non ASB-PTA Deposits) | MARTIN ELEMENTARY SCHOOL | \$ 2,126.99 |
| 381734 | 16-May-2018 | B&H PHOTO VIDEO | | Unrestricted One-time Funds | GRADUATION | \$ 663.11 |
| 381735 | 16-May-2018 | LISA FAWN BARSAMIAN dba OFFICE SEATING OUTLET | FOLDING CHARIS GRADUATION | Unrestricted One-time Funds | GRADUATION | \$ 42,372.69 |
| 381736 | 16-May-2018 | MARVAC ELECTRONICS | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 4,579.38 |
| 381737 | 16-May-2018 | STAPLES BUSINESS ADVANTAGE | | Fundraiser (Non ASB-PTA Deposits) | PIO-PICO ELEMENTARY SCHOOL | \$ 1,273.14 |
| 381738 | 16-May-2018 | PLAYERS CHOICE | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 259.61 |
| 381739 | 16-May-2018 | PLAYERS CHOICE | | Unrestricted Discretionary Accounts | SANTA ANA HIGH SCHOOL | \$ 1,634.56 |
| 381740 | 16-May-2018 | ABRAHAM MATIAS GOMEZ dba KOOLEMBROIDERY | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 1,796.20 |
| 381741 | 16-May-2018 | TEAM ATHLETICS AKA TAGEAR | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 4,146.44 |
| 381742 | 16-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | Title I, Core Set Aside | WILSON ELEMENTARY SCHOOL | \$ 440.00 |
| 381743 | 16-May-2018 | EZ FLEXLLC dba EZFLEXPORTSMATS | | Unrestricted One-time Funds | SPECIAL PROJECTS/WELLNESS | \$ 8,611.38 |
| 381744 | 16-May-2018 | DISCOUNT SCHOOL SUPPLY | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 449.25 |
| 381745 | 16-May-2018 | APEX AUDIO, INC. | AV EQUIPMENT VALLEY HS | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 16,368.06 |
| 381746 | 16-May-2018 | SCHOLASTIC, INC. | | SC-Early Learning (PreK-gr 6) | DAVIS ELEMENTARY SCHOOL | \$ 504.27 |
| 381747 | 16-May-2018 | 4IMPRINT, INC. | | NCLB: Title I, School Improvement Grant QEIA | VALLEY HIGH SCHOOL | \$ 2,961.51 |
| 381749 | 16-May-2018 | VMI, INC. | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 5,106.77 |
| 381750 | 16-May-2018 | SPINITAR, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SADDLEBACK HIGH SCHOOL | \$ 1,781.10 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381752 | 16-May-2018 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | Title I, Core Set Aside | VALLEY HIGH SCHOOL | \$ 305.95 |
| 381753 | 16-May-2018 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 586.60 |
| 381754 | 16-May-2018 | RUBY R. MYRES dba DISCOUNT ROCKETRY | | Title I, Core Set Aside | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 633.37 |
| 381755 | 16-May-2018 | WARD'S NATURAL SCIENCE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 433.82 |
| 381756 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | ROOSEVELT ELEMENTARY SCHOOL | \$ 501.52 |
| 381758 | 16-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Unrestricted Discretionary Accounts | BUSINESS SERVICES DIVISION | \$ 536.60 |
| 381759 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | KENNEDY ELEMENTARY SCHOOL | \$ 2,023.79 |
| 381760 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 23.53 |
| 381761 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | TAFT ELEMENTARY SCHOOL | \$ 122.80 |
| 381763 | 16-May-2018 | TEACHERSPAYTEACHERS | | SC-LCFF-Supplemental/Concentration | EDUCATIONAL SERVICES DIVISION | \$ 275.00 |
| 381764 | 16-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | WILSON ELEMENTARY SCHOOL | \$ 383.08 |
| 381765 | 16-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 3,249.84 |
| 381766 | 16-May-2018 | WARD'S NATURAL SCIENCE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 271.97 |
| 381768 | 16-May-2018 | WARD'S NATURAL SCIENCE | | Title I, Core Set Aside | VALLEY HIGH SCHOOL | \$ 217.51 |
| 381769 | 16-May-2018 | WARD'S NATURAL SCIENCE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 388.93 |
| 381771 | 16-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 1,312.00 |
| 381772 | 16-May-2018 | WARD'S NATURAL SCIENCE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 497.06 |
| 381773 | 16-May-2018 | BERTRAND'S MUSIC ENTERPRISES | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 8,221.31 |
| 381774 | 16-May-2018 | B AND H PHOTO VIDEO | | Unrestricted - Regional Occupational Center Prog (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | \$ 138.98 |
| 381775 | 16-May-2018 | BOOMERS! | | Unrestricted Discretionary Accounts | SIERRA PREPARATORY ACADEMY | \$ 3,798.00 |
| 381776 | 16-May-2018 | FLINN SCIENTIFIC, INC. | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 1,183.85 |
| 381777 | 16-May-2018 | PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC. | | SC-Early Learning (PreK-gr 6) | ROMERO-CRUZ ELEMENTARY SCHOOL | \$ 6,135.65 |
| 381778 | 16-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | ESQUEDA ELEMENTARY SCHOOL | \$ 130.58 |
| 381779 | 16-May-2018 | JOSTENS, INC. dba SCHOOL ANNUAL | | Unrestricted One-time Funds | SADDLEBACK HIGH SCHOOL | \$ 4,166.00 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|-------------------------------------------|------------------------|--------------------------------------------------------------------------------|------------------------------------------|--------------|
| 381780 | 16-May-2018 | FLINN SCIENTIFIC, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 1,361.53 |
| 381781 | 16-May-2018 | ROBERTO ZAVALA dba GALAXY PARTY RENTALS | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 1,981.00 |
| 381782 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 313.19 |
| 381783 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 724.39 |
| 381784 | 16-May-2018 | MITY LITE INC | | Unrestricted Discretionary Accounts | CARVER ELEMENTARY SCHOOL | \$ 5,217.08 |
| 381786 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 712.22 |
| 381787 | 16-May-2018 | AVID CENTER | | AVID-OCDE Destination Graduation-Interm Schs | SPURGEON INTERMEDIATE SCHOOL | \$ 1,590.00 |
| 381788 | 16-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Positive School Climate Model | SCHOOL CLIMATE | \$ 2,771.81 |
| 381789 | 16-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | SPURGEON INTERMEDIATE SCHOOL | \$ 15.62 |
| 381790 | 16-May-2018 | ALBERTSONS | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 389.35 |
| 381791 | 16-May-2018 | APPLE, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 1,389.98 |
| 381792 | 16-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 775.48 |
| 381793 | 16-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VALLEY HIGH SCHOOL | \$ 401.14 |
| 381794 | 16-May-2018 | BOOMERANG PROJECT | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 350.00 |
| 381795 | 16-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 44.17 |
| 381796 | 16-May-2018 | LOS ANGELES ZOO AND BOTANICAL GARDENS | | Title I, Core Set Aside | MONTE VISTA ELEMENTARY SCHOOL | \$ 1,233.00 |
| 381797 | 16-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | MCFADDEN INTERMEDIATE SCHOOL | \$ 475.09 |
| 381798 | 16-May-2018 | SUNRISE HITEK GROUP, LLC | CHROMEBOOK CASES | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 38,673.75 |
| 381798 | 16-May-2018 | SUNRISE HITEK GROUP, LLC | CHROMEBOOK CASES | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 10,500.00 |
| 381799 | 16-May-2018 | FOSSIL CONNOISSEUR INC dba DINOSAURS ROCK | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 875.00 |
| 381801 | 16-May-2018 | NICK RAIL MUSIC | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 8,812.36 |
| 381802 | 16-May-2018 | CTBOOK HOLDINGS, LLC dba BULK BOOKSTORE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SPURGEON INTERMEDIATE SCHOOL | \$ 646.77 |
| 381803 | 16-May-2018 | PROSOUND AND STAGE LIGHTING | AV EQUIPMENT VALLEY HS | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 10,505.97 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381804 | 16-May-2018 | PROSOUND AND STAGE LIGHTING | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SPURGEON INTERMEDIATE SCHOOL | \$ 3,555.75 |
| 381805 | 16-May-2018 | MEDCOM INC | | Unrestricted - Regional Occupational Center Prog (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | \$ 807.79 |
| 381806 | 16-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 409.39 |
| 381807 | 16-May-2018 | MUSICIAN'S FRIEND, INC. | | SA Public Schools Foundation (SAPSF) Check | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 106.68 |
| 381808 | 16-May-2018 | CTBOOK HOLDINGS, LLC dba BULK BOOKSTORE | | Title I, Core Set Aside | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 548.77 |
| 381809 | 16-May-2018 | JONES SCHOOL SUPPLY CO., INC. | STUDENT AWARD METALS AND RIBBONS | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 10,012.73 |
| 381810 | 16-May-2018 | DEMCO | | Title I, Core Set Aside | MADISON ELEMENTARY SCHOOL | \$ 249.62 |
| 381811 | 16-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 147.45 |
| 381813 | 16-May-2018 | CDW GOVERNMENT, INC. | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 439.36 |
| 381814 | 17-May-2018 | FOLLETT SCHOOL SOLUTIONS, INC. | NOVELS FOR ELA/ELD ADOPTION | Unrestricted - Instructional Materials (7156) | STATE TEXTBOOKS | \$ 11,166.22 |
| 381815 | 17-May-2018 | PLAYERS CHOICE | | Unrestricted Discretionary Accounts | SIERRA PREPARATORY ACADEMY | \$ 223.81 |
| 381816 | 17-May-2018 | SIDELINE POWER, LLC | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 3,895.00 |
| 381817 | 17-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SIERRA PREPARATORY ACADEMY | \$ 1,080.00 |
| 381818 | 17-May-2018 | GOPHER | | Unrestricted Discretionary Accounts | ESQUEDA ELEMENTARY SCHOOL | \$ 628.61 |
| 381819 | 17-May-2018 | WILLIAM JAMES DALTON III | | Donations (Miscellaneous) | MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 1,271.00 |
| 381820 | 17-May-2018 | LEGO DACTA PITSCO, LLC dba LEGO EDUCATION | | Title I, Core Set Aside | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 4,457.40 |
| 381821 | 17-May-2018 | CREATIVE MARX | | Unrestricted Discretionary Accounts | SEGERSTROM HIGH SCHOOL | \$ 311.00 |
| 381822 | 17-May-2018 | FISHER SCIENTIFIC CO., LLC (FISHER SCIENCE EDUCATION BUSINESS UNITE) | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 291.99 |
| 381823 | 17-May-2018 | AVID CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 1,590.00 |
| 381824 | 17-May-2018 | SCHOOL SPECIALTY/CLASSROOM DIRECT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SPURGEON INTERMEDIATE SCHOOL | \$ 162.86 |
| 381825 | 17-May-2018 | APPLE, INC. | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 1,484.41 |
| 381826 | 17-May-2018 | FORESTRY SUPPLIERS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 514.86 |
| 381827 | 17-May-2018 | ACCO BRANDS CORPORATION dba ACCO BRANDS USA, LLC | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 115.53 |
| 381828 | 17-May-2018 | NATIONAL 4-H COUNCIL | | IASA: Title I Migrant Ed Regular Program | MIGRANT EDUCATION | \$ 593.26 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381829 | 17-May-2018 | PROJECT LEAD THE WAY, INC. | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 221.16 |
| 381830 | 17-May-2018 | PROJECT LEAD THE WAY, INC. | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 1,125.18 |
| 381831 | 17-May-2018 | PROJECT LEAD THE WAY, INC. | | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | \$ 3,817.08 |
| 381832 | 17-May-2018 | PROJECT LEAD THE WAY, INC. | | CTE Incentive Grant | REGIONAL OCCUPATIONAL PROGRAM | \$ 927.19 |
| 381833 | 17-May-2018 | JOSE SANDOVAL dba JS PARTY RENTALS | | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | \$ 280.00 |
| 381834 | 17-May-2018 | OFFICE DEPOT | | Special Education | MITCHELL CHILD DEVELOPMENT CENTER | \$ 603.38 |
| 381836 | 17-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | HENINGER ELEMENTARY SCHOOL | \$ 681.53 |
| 381837 | 17-May-2018 | PARENT INSTITUTE FOR QUALITY EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SPURGEON INTERMEDIATE SCHOOL | \$ 6,000.00 |
| 381838 | 17-May-2018 | ACHIEVE3000, INC. | ACHIEVE 3000 PROGRAM FEE FOR 17/18 | IASA: Title I Basic Grants Low-Income and Neglected, Part A | PIO-PICO ELEMENTARY SCHOOL | \$ 11,760.00 |
| 381839 | 17-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | WALKER ELEMENTARY SCHOOL | \$ 676.67 |
| 381840 | 17-May-2018 | BERTRAND'S MUSIC ENTERPRISES | MUSICAL INSTRUMENTS AND SUPPLIES | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 33,505.72 |
| 381841 | 17-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | HENINGER ELEMENTARY SCHOOL | \$ 389.89 |
| 381842 | 17-May-2018 | KNOTTS BERRY FARM | | Fundraiser (Non ASB-PTA Deposits) | HENINGER ELEMENTARY SCHOOL | \$ 2,079.00 |
| 381843 | 17-May-2018 | DIGITAL NETWORKS GROUP, INC. | NEW PA SYSTEM | NCLB: Title I, School Improvement Grant QEIA | VALLEY HIGH SCHOOL | \$ 12,320.25 |
| 381844 | 17-May-2018 | CALIFORNIA SCHOOL BOARD ASSOCIATION | | Unrestricted Discretionary Accounts | BOARD OF EDUCATION | \$ 3,724.97 |
| 381845 | 17-May-2018 | DISCOVERY CUBE ORANGE COUNTY | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ROOSEVELT ELEMENTARY SCHOOL | \$ 822.00 |
| 381846 | 17-May-2018 | BERTRAND'S MUSIC ENTERPRISES | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 8,221.31 |
| 381847 | 17-May-2018 | PARENT INSTITUTE FOR QUALITY EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WASHINGTON ELEMENTARY SCHOOL | \$ 6,000.00 |
| 381847 | 17-May-2018 | PARENT INSTITUTE FOR QUALITY EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | WASHINGTON ELEMENTARY SCHOOL | \$ 3,000.00 |
| 381848 | 17-May-2018 | CROP PRODUCTION SERVICES, INC. | FERTILIZER | Civic Center Rental Fees | BUILDING SERVICES | \$ 10,613.38 |
| 381850 | 17-May-2018 | GRAINGER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 646.30 |
| 381851 | 17-May-2018 | V & V MANUFACTURING, INC. | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 250.90 |
| 381852 | 17-May-2018 | COUNTY OF ORANGE TREASURER-TAX COLLECTOR | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 1,305.00 |
| 381853 | 17-May-2018 | EDUCATIONAL TESTING SERVICE | | Unrestricted Discretionary Accounts | RESEARCH AND EVALUATION | \$ 7,773.00 |
| 381854 | 17-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 85.66 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381855 | 17-May-2018 | ANDRADES VENTURES, INC. dba CARLOS ANDRADE | | Unrestricted Discretionary Accounts | LORIN GRISET ACADEMY | \$ 108.00 |
| 381856 | 17-May-2018 | SACRAMENTO COUNTY OFFICE OF EDUCATION | | Unrestricted Discretionary Accounts | SANTIAGO ELEMENTARY SCHOOL | \$ 360.00 |
| 381857 | 17-May-2018 | TUSTIN AWARDS, INC. | | Unrestricted Discretionary Accounts | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 645.96 |
| 381858 | 17-May-2018 | DUNN EDWARDS | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 749.00 |
| 381859 | 17-May-2018 | INTERNATIONAL STUDENT TOURS | | 21st Century ASSETS (roll-up 4124) | SADDLEBACK HIGH SCHOOL | \$ 8,368.00 |
| 381860 | 17-May-2018 | INTERNATIONAL STUDENT TOURS | ASSETS NOR.CAL. COLLEGE TOUR | 21st Century ASSETS (roll-up 4124) | SADDLEBACK HIGH SCHOOL | \$ 15,690.00 |
| 381861 | 17-May-2018 | DIGITAL MAGIC SIGNS, INC. | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 414.84 |
| 381862 | 17-May-2018 | EASY TURF, INC. | ARTIFICIAL TURF INATALLATION MARTIN | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 29,616.79 |
| 381862 | 17-May-2018 | EASY TURF, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,125.15 |
| 381863 | 18-May-2018 | PARENT INSTITUTE FOR QUALITY EDUCATION | CONSULTANT SERVICES FOR ENGAGE 360 PROGRAM | 21st Century ASSETS (roll-up 4124) | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 10,000.00 |
| 381864 | 18-May-2018 | ANTONIO OROZCO dba DISCIPLINA POSITIVA, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | VALLEY HIGH SCHOOL | \$ 4,000.00 |
| 381865 | 18-May-2018 | JOHN ST. MARIE | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 600.00 |
| 381866 | 18-May-2018 | ARAM BARSAMIAN | | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 600.00 |
| 381867 | 18-May-2018 | OASIS COMPANIES INTERNATIONAL | | Unrestricted Discretionary Accounts | MONTE VISTA ELEMENTARY SCHOOL | \$ 2,000.00 |
| 381868 | 18-May-2018 | RJ COOPER AND ASSOCIATES, INC. | | Special Education | SPECIAL EDUCATION | \$ 1,500.00 |
| 381869 | 18-May-2018 | KATIE COOK dba BCBA SERVICES | | Special Education | SPECIAL EDUCATION | \$ 5,000.00 |
| 381870 | 18-May-2018 | ENVIRONMENTAL NATURE CENTER | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 753.00 |
| 381871 | 18-May-2018 | CABE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARR INTERMEDIATE SCHOOL | \$ 7,000.00 |
| 381872 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | HARVEY ELEMENTARY SCHOOL | \$ 307.71 |
| 381874 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | GARFIELD ELEMENTARY SCHOOL | \$ 308.38 |
| 381875 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Special Education | SANTIAGO ELEMENTARY SCHOOL | \$ 38.73 |
| 381876 | 18-May-2018 | STAPLES BUSINESS ADVANTAGE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 400.93 |
| 381877 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | GARFIELD ELEMENTARY SCHOOL | \$ 148.55 |
| 381877 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | GARFIELD ELEMENTARY SCHOOL | \$ 21.54 |
| 381878 | 18-May-2018 | ORIENTAL TRADING COMPANY, INC. | | Title I, Core Set Aside | SADDLEBACK HIGH SCHOOL | \$ 145.33 |
| 381881 | 18-May-2018 | AMERICAN SCHOOL COUNSELOR ASSOCIATION | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 798.00 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 381883 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | FRANKLIN ELEMENTARY SCHOOL | \$ 25.56 |
| 381885 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Unrestricted Discretionary Accounts | FREMONT ELEMENTARY SCHOOL | \$ 4,447.71 |
| 381887 | 18-May-2018 | RANCHO SANTIAGO COMMUNITY COLLEGE | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 200.00 |
| 381889 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 920.94 |
| 381891 | 18-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 117.03 |
| 381892 | 18-May-2018 | BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY | | Unrestricted - Regional Occupational Center Prog (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | \$ 700.00 |
| 381894 | 18-May-2018 | ORANGE COUNTY DEPARTMENT OF EDUCATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ENGLISH LEARNER PROGRAMS & STUDENT ACHIEVEMENT | \$ 600.00 |
| 381895 | 18-May-2018 | VISION MARKING DEVICES | | Unrestricted Discretionary Accounts | RESEARCH AND EVALUATION | \$ 284.90 |
| 381896 | 18-May-2018 | BERTRAND'S MUSIC ENTERPRISES | MUSICAL INSTRUMENTS AND SUPPLIES | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | \$ 13,748.66 |
| 381897 | 18-May-2018 | ARAMARK RECEIVABLES, LLC dba ARAMARK GFF CHICAGO | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 3,694.75 |
| 381898 | 18-May-2018 | PATRICIA HATCH dba HATCHING RESULTS | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 998.00 |
| 381899 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 222.02 |
| 381901 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 134.03 |
| 381902 | 18-May-2018 | DISCOVERY CUBE ORANGE COUNTY | | Title I, Core Set Aside | TAFT ELEMENTARY SCHOOL | \$ 980.00 |
| 381903 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 150.40 |
| 381906 | 18-May-2018 | BARNES & NOBLE BOOKSELLERS, INC. | | Title I, Core Set Aside | CENTURY HIGH SCHOOL | \$ 436.51 |
| 381907 | 18-May-2018 | AMAZON CAPITAL SERVICES, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 4,037.23 |
| 381908 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Title I, Core Set Aside | WALKER ELEMENTARY SCHOOL | \$ 1,808.21 |
| 381909 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 2,513.71 |
| 381910 | 18-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | KING ELEMENTARY SCHOOL | \$ 30.27 |
| 381912 | 18-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Title I, Core Set Aside | KING ELEMENTARY SCHOOL | \$ 86.19 |
| 381913 | 18-May-2018 | LOWE'S COMPANIES, INC. dba LOWE'S HOME CENTERS, LLC | | CTE Incentive Grant | REGIONAL OCCUPATIONAL PROGRAM | \$ 193.78 |
| 381915 | 18-May-2018 | NMK CORPORATION dba IPTELSUPPORT | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,504.87 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------|
| 381916 | 18-May-2018 | GLENN PARRISH dba ACCESS LOCK AND MAINTENANCE | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 985.41 |
| 381917 | 18-May-2018 | GOVCONNECTION, INC. dba CONNECTION | | Unrestricted Discretionary Accounts | RESEARCH AND EVALUATION | \$ 2,863.73 |
| 381918 | 18-May-2018 | PROSOUND AND STAGE LIGHTING | | Unrestricted One-time Funds | GRADUATION | \$ 8,512.25 |
| 381919 | 18-May-2018 | SALES AND DISTRIBUTION SERVICES, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,591.68 |
| 381920 | 18-May-2018 | DAVE BANG ASSOCIATES, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 524.00 |
| 381922 | 18-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Unrestricted Discretionary Accounts | BUDGET | \$ 430.14 |
| 381924 | 21-May-2018 | CPM EDUCATIONAL PROGRAM | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 216.54 |
| 381926 | 21-May-2018 | LEGO BRAND RETAIL, INC. dba LEGO EDUCATION NORTH AMERICA | | Unrestricted Discretionary Accounts | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 2,663.26 |
| 381927 | 21-May-2018 | AMAZON CAPITAL SERVICES, INC. | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 85.49 |
| 381928 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 118.78 |
| 381929 | 21-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | \$ 117.59 |
| 381930 | 21-May-2018 | OFFICE DEPOT | | Unrestricted One-time Funds | LORIN GRISET ACADEMY | \$ 484.15 |
| 381932 | 21-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | HARVEY ELEMENTARY SCHOOL | \$ 354.32 |
| 381933 | 21-May-2018 | OFFICE DEPOT | | Unrestricted Discretionary Accounts | KENNEDY ELEMENTARY SCHOOL | \$ 578.85 |
| 381934 | 21-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | GARFIELD ELEMENTARY SCHOOL | \$ 165.11 |
| 381935 | 21-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MONTE VISTA ELEMENTARY SCHOOL | \$ 679.23 |
| 381936 | 21-May-2018 | PERMA BOUND BOOKS HERTZBERG NEW METHOD, INC. | | SC-Early Learning (PreK-gr 6) | ROMERO-CRUZ ELEMENTARY SCHOOL | \$ 3,001.58 |
| 381938 | 21-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | EDISON ELEMENTARY SCHOOL | \$ 733.00 |
| 381939 | 21-May-2018 | OFFICE DEPOT | | Special Education | SPECIAL EDUCATION | \$ 343.69 |
| 381940 | 21-May-2018 | LOWE'S COMPANIES, INC. dba LOWE'S HOME CENTERS, LLC | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 33.77 |
| 381941 | 21-May-2018 | AMAZON CAPITAL SERVICES, INC. | | CTE Incentive Grant | REGIONAL OCCUPATIONAL PROGRAM | \$ 396.35 |
| 381942 | 21-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 590.94 |
| 381943 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LORIN GRISET ACADEMY | \$ 101.93 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|-----------------------------------------------|----------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------|
| 381944 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | EDISON ELEMENTARY SCHOOL | \$ 431.86 |
| 381945 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MONTE VISTA ELEMENTARY SCHOOL | \$ 297.71 |
| 381946 | 21-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 192.61 |
| 381947 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 978.57 |
| 381948 | 21-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 2,374.07 |
| 381949 | 21-May-2018 | OFFICE DEPOT | | SC-LCFF-Supplemental/Concentration | SUMMER SCHOOL | \$ 360.18 |
| 381950 | 21-May-2018 | OFFICE DEPOT | | SC-LCFF-Supplemental/Concentration | SUMMER SCHOOL | \$ 486.62 |
| 381951 | 21-May-2018 | OFFICE DEPOT | | SC-LCFF-Supplemental/Concentration | SUMMER SCHOOL | \$ 530.02 |
| 381952 | 21-May-2018 | SOUTHERN CALIFORNIA AP, INC. | | Unrestricted Discretionary Accounts | SEGERSTROM HIGH SCHOOL | \$ 1,510.00 |
| 381953 | 21-May-2018 | OFFICE DEPOT | | SC-LCFF-Supplemental/Concentration | SUMMER SCHOOL | \$ 526.02 |
| 381954 | 21-May-2018 | EXPLORE LEARNING | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SADDLEBACK HIGH SCHOOL | \$ 4,750.00 |
| 381955 | 21-May-2018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 1,974.52 |
| 381956 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 1,860.80 |
| 381957 | 21-May-2018 | MIDDLE COLLEGE NATIONAL CONSORTIUM | | Unrestricted Discretionary Accounts | MIDDLE COLLEGE HIGH SCHOOL | \$ 2,550.00 |
| 381958 | 21-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 186.46 |
| 381958 | 21-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 14.53 |
| 381959 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | ESQUEDA ELEMENTARY SCHOOL | \$ 157.60 |
| 381960 | 21-May-2018 | CALIFORNIA SCIENCE CENTER & IMAX THEATRE | | Title I, Core Set Aside | LINCOLN ELEMENTARY SCHOOL | \$ 25.00 |
| 381961 | 21-May-2018 | OFFICE DEPOT | | 21st Century ASSETS (roll-up 4124) | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 1,016.53 |
| 381962 | 21-May-2018 | PACIFIC LIFT AND EQUIPMENT CO, INC. | NEW COMPRESSOR FOR ROP SHOP AUTO LIFTS | CTE Incentive Grant | REGIONAL OCCUPATIONAL PROGRAM | \$ 14,684.82 |
| 381963 | 21-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | WILSON ELEMENTARY SCHOOL | \$ 518.27 |
| 381964 | 21-May-2018 | AKJ BOOKS | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | LOWELL ELEMENTARY SCHOOL | \$ 3,299.28 |
| 381965 | 21-May-2018 | OFFICE DEPOT | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 736.83 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|-----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------|
| 381966 | 21-May-2018 | BERTRAND'S MUSIC ENTERPRISES | MUSICAL INSTRUMENTS AND SUPPLIES | Title I, Core Set Aside | SANTA ANA HIGH SCHOOL | \$ 37,109.19 |
| 381967 | 21-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 66.40 |
| 381968 | 21-May-2018 | IRVINE RECREATION PARK dba IRVINE LANES | | Donations (Miscellaneous) | MADISON ELEMENTARY SCHOOL | \$ 1,223.76 |
| 381969 | 21-May-2018 | RINO PRODUCTS CORPORATION | | Unrestricted Discretionary Accounts | BUILDING SERVICES | \$ 46.40 |
| 381970 | 21-May-2018 | SUNBELT CONTROLS, INC. | HVAC ENERGY MANAGEMENT CONTROLS FOR VARIOUS SITES | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 10,976.63 |
| 381971 | 21-May-2018 | WESTERN ILLUMINATED PLASTICS, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,701.59 |
| 381972 | 21-May-2018 | NEW HORIZONS CONTRACTING, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 2,485.00 |
| 381973 | 21-May-2018 | CH20, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,317.81 |
| 381974 | 21-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 4,000.64 |
| 381975 | 21-May-2018 | CH20, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 1,346.87 |
| 381976 | 21-May-2018 | ARTHUR J. FEMISTER dba PUBLIC SAFETY SOFTWARE GROUP | | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 162.00 |
| 381977 | 21-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | CARVER ELEMENTARY SCHOOL | \$ 1,127.66 |
| 381978 | 21-May-2018 | CONTROL TECHNOLOGIES WEST, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 46.75 |
| 381979 | 21-May-2018 | OFFICE DEPOT | | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | \$ 45.24 |
| 381980 | 21-May-2018 | GLENN PARRISH dba ACCESS LOCK AND MAINTENANCE | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 300.00 |
| 381981 | 21-May-2018 | TEACHER SYNERGY, LLC dba TEACHERSPAYTEACHERS | | Title I, Core Set Aside | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 201.51 |
| 381982 | 21-May-2018 | ACCO BRANDS CORPORATION dba ACCO BRANDS USA, LLC | | 21st Century ASSETS (roll-up 4124) | VALLEY HIGH SCHOOL | \$ 1,546.97 |
| 381983 | 21-May-2018 | BEKINS MOVING SOLUTIONS, INC. | | Ongoing & Major Maintenance Account | BUILDING SERVICES | \$ 534.23 |
| 381984 | 21-May-2018 | OFFICE DEPOT | | 21st Century ASSETS (roll-up 4124) | SANTA ANA HIGH SCHOOL | \$ 380.96 |
| 381988 | 22-May-2018 | NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION | | Title I, Core Set Aside | CARR INTERMEDIATE SCHOOL | \$ 1,131.24 |
| 381989 | 22-May-2018 | DOUGLAS W. STEPHEY, O.D., INC. | VISUAL THERAPY SERVICES | Special Education | SPECIAL EDUCATION | \$ 10,000.00 |
| 381990 | 22-May-2018 | STAPLES BUSINESS ADVANTAGE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 193.57 |
| 381991 | 22-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 146.11 |
| 381992 | 22-May-2018 | STAPLES BUSINESS ADVANTAGE | | Unrestricted Discretionary Accounts | MARTIN ELEMENTARY SCHOOL | \$ 320.18 |
| 381993 | 22-May-2018 | iPROMOTEU | | Title I, Core Set Aside | SPURGEON INTERMEDIATE SCHOOL | \$ 318.08 |
| 381994 | 22-May-2018 | KAP 7 INTERNATIONAL | | Unrestricted Discretionary Accounts | VALLEY HIGH SCHOOL | \$ 925.57 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
|------------|------------------|------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|--------------|
| 381998 | 22-May-2018 | OFFICE DEPOT | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MADISON ELEMENTARY SCHOOL | \$ 969.28 |
| 381999 | 22-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | SADDLEBACK HIGH SCHOOL | \$ 851.60 |
| 382001 | 22-May-2018 | GROWERS DIRECT FLOWERS, INC. | | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | \$ 727.31 |
| 382002 | 22-May-2018 | NASCO MODESTO dba A DIVISION OF THE ARISTOTLE CORPORATION | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 83.86 |
| 382003 | 22-May-2018 | COALITION FOR ADEQUATE SCHOOL HOUSING | | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | \$ 100.00 |
| 382006 | 22-May-2018 | ARTS ORANGE COUNTY | | Unrestricted Discretionary Accounts | COMMUNICATIONS OFFICE | \$ 250.00 |
| 382007 | 22-May-2018 | CALIFORNIA SCHOOL PUBLIC RELATIONS ASSOCIATION | | Unrestricted Discretionary Accounts | COMMUNICATIONS OFFICE | \$ 248.00 |
| 382008 | 22-May-2018 | STAPLES BUSINESS ADVANTAGE | | Unrestricted Discretionary Accounts | MARTIN ELEMENTARY SCHOOL | \$ 991.08 |
| 382009 | 22-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | HARVEY ELEMENTARY SCHOOL | \$ 211.41 |
| 382010 | 22-May-2018 | STAPLES BUSINESS ADVANTAGE | | Title I, Core Set Aside | ROOSEVELT ELEMENTARY SCHOOL | \$ 669.53 |
| 382011 | 22-May-2018 | OFFICE DEPOT | | 21st Century ASSETS (roll-up 4124) | GODINEZ FUNDAMENTAL HIGH SCHOOL | \$ 179.11 |
| 382012 | 22-May-2018 | OFFICE DEPOT | | Title I, Core Set Aside | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | \$ 305.73 |
| 382014 | 22-May-2018 | NANCY FETZER dba NANCY FETZER'S LITERACY CONNECTIONS, INC. | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | SANTIAGO ELEMENTARY SCHOOL | \$ 3,000.00 |
| 382015 | 22-May-2018 | GUITAR CENTER STORES, INC. dba MUSIC AND ARTS CENTER | | 21st Century ASSETS (roll-up 4124) | SEGERSTROM HIGH SCHOOL | \$ 127.23 |
| 382016 | 22-May-2018 | TIERNEY PUBLISHING, INC. dba PARENTING OC MEDIA | | Recruitment/Retention - Marketing | COMMUNICATIONS OFFICE | \$ 2,000.00 |
| 382017 | 22-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | EDISON ELEMENTARY SCHOOL | \$ 32.29 |
| 382018 | 22-May-2018 | BALLOONZILLA, LLC | | Unrestricted Discretionary Accounts | COMMUNICATIONS OFFICE | \$ 400.00 |
| 382019 | 22-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | SEPULVEDA ELEMENTARY SCHOOL | \$ 220.05 |
| 382020 | 22-May-2018 | AXON ENTERPRISE, INC. | YEARLY SUPPORT FEE FOR SASPD TASERS | Unrestricted Discretionary Accounts | SCHOOL POLICE SERVICES | \$ 10,596.46 |
| 382021 | 22-May-2018 | STAPLES BUSINESS ADVANTAGE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CARVER ELEMENTARY SCHOOL | \$ 207.31 |
| 382022 | 22-May-2018 | PURE GAME | | Unrestricted Discretionary Accounts | ADAMS ELEMENTARY SCHOOL | \$ 2,000.00 |
| 382023 | 22-May-2018 | OFFICE DEPOT | | 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | LINCOLN ELEMENTARY SCHOOL | \$ 13.89 |
| 382024 | 22-May-2018 | JOHN COLPAS dba SCICON SERVICES | | Title I, Core Set Aside | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 106.70 |
| 382026 | 22-May-2018 | STATEWIDE TRAFFIC SAFETY & SIGNS | | Unrestricted One-time Funds | GRADUATION | \$ 1,500.00 |

Fund 01

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description: | Site: | Amount: |
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| 382027 | 22-May-2018 | SANTA ANA COLLEGE | | IASA: Title I Basic Grants Low-Income and Neglected, Part A | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | \$ 700.00 |
| Grand Total: | | | | | | \$ 1,716,240.00 |

Fund 09

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|----------------------------------|-------------------|---------------------------------|---------------------------|--------------------|
| 381501 | 11-May-2018 | OFFICE DEPOT | | Fund 09 Title I, Core Set Aside | ADVANCED LEARNING ACADEMY | \$ 1,196.03 |
| 381569 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Fund 09 Discretionary Accounts | ADVANCED LEARNING ACADEMY | \$ 4,194.64 |
| Grand Total: | | | | | | \$ 5,390.67 |

Fund 12

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|------------|------------------|----------------------------------|------------------------------------------|--------------------------------------------------------------------|---------------------------|--------------|
| 381490 | 11-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program QRIS Block Grant RFA | EARLY CHILDHOOD EDUCATION | \$ 86.20 |
| 381493 | 11-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 163.80 |
| 381522 | 11-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 108.05 |
| 381564 | 13-May-2018 | B&H PHOTO VIDEO | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 172.29 |
| 381565 | 13-May-2018 | APPLE, INC. | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 2,138.72 |
| 381566 | 13-May-2018 | APPLE, INC. | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 1,006.39 |
| 381567 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 1,384.28 |
| 381568 | 13-May-2018 | AREY JONES EDUCATIONAL SOLUTIONS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 1,384.28 |
| 381597 | 14-May-2018 | GST, INC. | CLASSROOM SMARTBOARDS EARLY CHILDHOOD | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 48,981.00 |
| 381666 | 14-May-2018 | DEPARTMENT OF SOCIAL SERVICES | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 968.00 |
| 381667 | 14-May-2018 | DEPARTMENT OF SOCIAL SERVICES | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 968.00 |
| 381668 | 14-May-2018 | DEPARTMENT OF SOCIAL SERVICES | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 484.00 |

Fund 12

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|------------|------------------|------------------------------------|----------------------------------|-----------------------------------------------------------------------|---------------------------|--------------|
| 381669 | 14-May-2018 | DEPARTMENT OF SOCIAL SERVICES | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 25.00 |
| 381670 | 14-May-2018 | DEPARTMENT OF SOCIAL SERVICES | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 25.00 |
| 381748 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | CLASSROOM INSTRUCTIONAL SUPPLIES | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 20,971.50 |
| 381751 | 16-May-2018 | B AND H PHOTO VIDEO | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 695.81 |
| 381757 | 16-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 2,577.51 |
| 381762 | 16-May-2018 | CCDAA | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 199.00 |
| 381767 | 16-May-2018 | SOUTHWEST SCHOOL AND OFFICE SUPPLY | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 183.18 |
| 381770 | 16-May-2018 | SOUTHWEST SCHOOL AND OFFICE SUPPLY | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 183.18 |
| 381785 | 16-May-2018 | APPLE, INC. | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 3,403.82 |
| 381882 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 231.24 |
| 381884 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program QRIS Block Grant RFA | EARLY CHILDHOOD EDUCATION | \$ 237.43 |
| 381888 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program QRIS Block Grant RFA | EARLY CHILDHOOD EDUCATION | \$ 306.05 |
| 381890 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 2,461.73 |
| 381900 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 576.01 |
| 381904 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 1,743.61 |
| 381905 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 4,670.11 |
| 381911 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | CLASSROOM INSTRUCTIONAL SUPPLIES | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 31,244.30 |
| 381914 | 18-May-2018 | LAKESHORE LEARNING MATERIALS | CLASSROOM INSTRUCTIONAL SUPPLIES | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 31,244.30 |
| 381985 | 21-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 487.91 |

Fund 12

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|-------------------------------|-------------------|-----------------------------------------------------------------------|---------------------------|----------------------|
| 381986 | 21-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 487.91 |
| 381996 | 22-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 110.96 |
| 382000 | 22-May-2018 | OFFICE DEPOT | | Child Development: CA State Preschool Program | EARLY CHILDHOOD EDUCATION | \$ 251.20 |
| 382013 | 22-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Child Development: CA State Preschool Program QRIS Block Grant RFA | EARLY CHILDHOOD EDUCATION | \$ 145.25 |
| Grand Total: | | | | | | \$ 160,307.02 |

Fund 13

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|----------------------------------|-------------------|----------------------------------|--------------------|--------------------|
| 381524 | 11-May-2018 | WEX BANK, dba WRIGHT EXPRESS FSC | | Child Nutrition: School Programs | NUTRITION SERVICES | \$ 5,128.05 |
| 381563 | 13-May-2018 | ULINE SHIPPING SUPPLIES | | Child Nutrition: School Programs | NUTRITION SERVICES | \$ 237.97 |
| 381591 | 14-May-2018 | CHEFS' TOYS | | Child Nutrition: School Programs | VALLEY HIGH SCHOOL | \$ 350.27 |
| 381598 | 14-May-2018 | SCHOOL OUTFITTERS, LLC | | Child Nutrition: School Programs | NUTRITION SERVICES | \$ 214.59 |
| 381835 | 17-May-2018 | VERIZON SELECT SERVICES, INC. | | Child Nutrition: School Programs | NUTRITION SERVICES | \$ 622.28 |
| 381923 | 18-May-2018 | AMAZON CAPITAL SERVICES, INC. | | Child Nutrition: School Programs | NUTRITION SERVICES | \$ 978.45 |
| Grand Total: | | | | | | \$ 7,531.61 |

Fund 14

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|--------------------------------------------------------|---------------------------------|-----------------------------------|-------------------|---------------------|
| 381384 | 09-May-2018 | KYA SERVICES, LLC | REPLACEMENT OF CARPET HR | Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$ 31,205.94 |
| 381400 | 09-May-2018 | PARTS-EXPRESS INTERNATIONAL, INC. dba PARTS EXPRESS | | Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$ 34.98 |
| 381427 | 10-May-2018 | WESTERN ILLUMINATED PLASTICS, INC. | | Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$ 891.09 |
| 381429 | 10-May-2018 | POWERTRON BATTERY COMPANY | | Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$ 5,760.00 |
| 381627 | 14-May-2018 | CASE & SONS CONSTRUCTION, INC. | LUNCH SHELTER REPAIRS HOOVER | Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$ 28,370.00 |
| Grand Total: | | | | | | \$ 66,262.01 |

Fund 25

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|---------------------------|-----------------------------------------------|--------------------------------------|---------------------------|---------------------|
| 381544 | 11-May-2018 | J B BOSTICK COMPANY, INC. | ASPHALT WORK FOR PORTABLE ADDITIONS AT ALA-EC | Fund 25 City Santa Ana Redevelopment | ADVANCED LEARNING ACADEMY | \$ 80,949.00 |
| Grand Total: | | | | | | \$ 80,949.00 |

Fund 28

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|-----------|-------------------|----------------------------|--------------------|--------------------|
| 381683 | 14-May-2018 | CBELOW | | Fund 28 Measure G Series D | VALLEY HIGH SCHOOL | \$ 7,630.00 |
| Grand Total: | | | | | | \$ 7,630.00 |

Fund 40

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|-------------------------------|-------------------|----------------------------------------|--------------------|--------------------|
| 381363 | 09-May-2018 | BEKINS MOVING SOLUTIONS, INC. | | Emergency Repair Program-Williams Case | VALLEY HIGH SCHOOL | \$ 1,915.80 |
| Grand Total: | | | | | | \$ 1,915.80 |

Fund 81

| PO Number: | Date PO Created: | Supplier: | Item Description: | Resource Description : | Site: | Amount: |
|---------------------|------------------|------------------------|-------------------|------------------------------|-----------------|--------------------|
| 381428 | 10-May-2018 | GOLD COAST FENCE, INC. | | Fund 81 Property & Liability | RISK MANAGEMENT | \$ 9,110.00 |
| Grand Total: | | | | | | \$ 9,110.00 |

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Ratification of Expenditure Summary and Warrants Issued Over \$25,000 for the Period of May 9, 2018 through May 22, 2018**

ITEM: **Consent**

SUBMITTED BY: **Manoj Roychowdhury, Assistant Superintendent, Business Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board ratification of the Expenditure Summary Report and Detailed Warrant Listing Report of all payments over \$25,000. Warrants are payments of expenditures previously approved through Board action.

RATIONALE:

The Expenditure Summary Report provides a summary of all warrants created during the period of May 9, 2018 through May 22, 2018 by funding source. The Detailed Warrant Listing Report of expenditures \$25,000 and over lists each individual warrant created by vendor for the period of May 9, 2018 through May 22, 2018. Expenditures contained in these reports have been Board approved through prior Purchase Order agenda approval submissions. The warrants listed reflect payments against these Purchase Orders.

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

No fiscal impact.

RECOMMENDATION:

Ratify Expenditure Summary Report and Detailed Warrant Listing Report of all payments over \$25,000 for the period of May 9, 2018 through May 22, 2018.

MR:mm

| ITEM SUMMARY: |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Snapshot of all warrants issued for period of May 9, 2018 through May 22, 2018 • All expenditures were previously approved through prior Board action • Board Policy 3300 • Required by Education Code 17604 |



Santa Ana Unified School District

**Stefanie P. Phillips, Ed.D.,
Superintendent of Schools**

Date: May 22, 2018
To: Stefanie P. Phillips, Ed.D., Superintendent
From: Manoj Roychowdhury, Assistant Superintendent, Business Services
Subject: Expenditures Summary: From 09-MAY-2018 through 22-MAY-2018

| | |
|-----------------------------------|-----------------|
| Fund 01 General Fund | \$2,769,635.38 |
| Fund 09 Charter School Fund | \$626.25 |
| Fund 12 Child Development | \$35,346.75 |
| Fund 13 Cafeteria Fund | \$666,079.36 |
| Fund 14 Deferred Maintenance Fund | \$224,385.22 |
| Fund 25 Capital Facilities Fund | \$225,502.67 |
| Fund 40 Special Reserve Fund | \$89,514.25 |
| Fund 68 Workers' Compensation | \$238,486.39 |
| Fund 69 Health & Welfare | \$9,228,241.83 |
| Fund 81 Property & Liability | \$20,131.23 |
| Total Expenditures: | \$13,497,949.33 |

Prepared by: Accounting Department
Expenditures summary report includes all District payments.

SAUSD Board of Education Warrant Listing

May 09, 2018*

Page 1 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Fund 01 General Fund | | | |
| 84251275 | OC TRANSIT, INC. Pupil Transportation (7230/7240) | TRANSPORTATION DEPARTMENT | \$37,400.00 |
| 84251066 | CENERGISTIC, INC. Unrestricted Discretionary Accounts | DISTRICT-WIDE | \$58,114.50 |
| 84251072 | EASY TURF, INC. Ongoing & Major Maintenance Account | BUILDING SERVICES | \$127,636.97 |
| 84251075 | FEDERAL TECHNOLOGY SOLUTIONS, INC. Unrestricted Discretionary Accounts | DISTRICT-WIDE | \$44,533.36 |
| 84251098 | RODOLFO CAZALES dba TOYAMA KARATE-DO 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$25,421.20 |
| 84251112 | ACTIVE LEARNING, INC. 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$25,192.00 |
| 84251115 | BOYS AND GIRLS CLUB OF SANTA ANA 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$34,068.14 |
| 84251122 | DEVEREUX CLEO WALLACE DBA DEVEREAUX Special Ed: Mental Health Services Special Education | SPECIAL EDUCATION SPECIAL EDUCATION | \$83,679.90 |
| 84251123 | DISCOVERY CUBE ORANGE COUNTY 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships | AFTER SCHOOL PROGRAMS | \$56,812.65 |
| 84251205 | APPLE, INC. IASA: Title I Basic Grants Low-Income and Neglected, Part A Unrestricted - CalSafe (6091/6092) | DIAMOND ELEMENTARY SCHOOL MUIR FUNDAMENTAL ELEMENTARY SCHOOL SEPULVEDA ELEMENTARY SCHOOL SIERRA PREPARATORY ACADEMY EARLY CHILDHOOD EDUCATION | \$102,017.07 |

SAUSD Board of Education Warrant Listing

May 09, 2018

Page 2 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------|-------------------------------------------------------------|---------------------------------------|---------------------|
| | Unrestricted Discretionary Accounts | CHAVEZ CONTINUATION HIGH SCHOOL | |
| | | HUMAN RESOURCES DIVISION | |
| | | K-12 TEACHING AND LEARNING | |
| | | MUIR FUNDAMENTAL ELEMENTARY SCHOOL | |
| | | TECHNOLOGY INNOVATION SERVICES | |
| | | VALLEY HIGH SCHOOL | |
| 84251259 | DURHAM SCHOOL SERVICES, L.P. | | \$194,608.52 |
| | Pupil Transportation (7230/7240) | TRANSPORTATION DEPARTMENT | |
| 84251263 | JFK TRANSPORTATION | | \$26,700.00 |
| | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | |
| | Donations (Miscellaneous) | MIDDLE COLLEGE HIGH SCHOOL | |
| | | ROMERO-CRUZ ELEMENTARY SCHOOL | |
| | | WASHINGTON ELEMENTARY SCHOOL | |
| | E-Business Academy [0473] CHS | CENTURY HIGH SCHOOL | |
| | IASA: Title I Basic Grants Low-Income and Neglected, Part A | EDISON ELEMENTARY SCHOOL | |
| | | GARFIELD ELEMENTARY SCHOOL | |
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | JACKSON ELEMENTARY SCHOOL | |
| | | KENNEDY ELEMENTARY SCHOOL | |
| | | LINCOLN ELEMENTARY SCHOOL | |
| | | MARTIN ELEMENTARY SCHOOL | |
| | | MONROE ELEMENTARY SCHOOL | |
| | | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | |
| | | WILSON ELEMENTARY SCHOOL | |
| | Special Education | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | |
| | Third Party Reimbursement | LOWELL ELEMENTARY SCHOOL | |
| | Unrestricted Discretionary Accounts | EDUCATIONAL SERVICES DIVISION | |

SAUSD Board of Education Warrant Listing

May 09, 2018

Page 3 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------|------------------------------------------------------------------|------------------------------------------|--------------------|
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | HENINGER ELEMENTARY SCHOOL | |
| | | MIDDLE COLLEGE HIGH SCHOOL | |
| | | SADDLEBACK HIGH SCHOOL | |
| | | SANTA ANA HIGH SCHOOL | |
| | | SEGERSTROM HIGH SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | Valley HS Academies | VALLEY HIGH SCHOOL | |
| 84251264 | JFK TRANSPORTATION | | \$60,160.00 |
| | California Career Pathways Trust | CENTURY HIGH SCHOOL | |
| | College Readiness Block Grant | K-12 SCHOOL PERFORMANCE AND CULTURE | |
| | Donations-ASB Transportation | KING ELEMENTARY SCHOOL | |
| | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CENTURY HIGH SCHOOL | |
| | | DAVIS ELEMENTARY SCHOOL | |
| | | GARFIELD ELEMENTARY SCHOOL | |
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL | |
| | | KENNEDY ELEMENTARY SCHOOL | |
| | | MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL | |
| | | SPURGEON INTERMEDIATE SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | Pupil Transportation (7230/7240) | TRANSPORTATION DEPARTMENT | |
| | Unrestricted - Regional Occupational Center Program (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | |
| | Unrestricted Discretionary Accounts | CARR INTERMEDIATE SCHOOL | |
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | MCFADDEN INTERMEDIATE SCHOOL | |

SAUSD Board of Education Warrant Listing

May 09, 2018

Page 4 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------|-------------------------------------------------------------|--------------------------------------|--------------------|
| | | SADDLEBACK HIGH SCHOOL | |
| | | SANTA ANA HIGH SCHOOL | |
| | | SEGERSTROM HIGH SCHOOL | |
| 84251062 | ARTIANO SHINOFF ABED BLUMENFELD CARELLI | | \$32,812.04 |
| | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | |
| 84251273 | NETWRIX CORPORATION | | \$38,959.90 |
| | Traffic Impound Program | SCHOOL POLICE SERVICES | |
| 84251276 | ORACLE AMERICA, INC. | | \$56,823.53 |
| | Unrestricted Discretionary Accounts | TECHNOLOGY INNOVATION SERVICES | |
| 84251266 | JFK TRANSPORTATION | | \$25,286.25 |
| | Donations (Miscellaneous) | DAVIS ELEMENTARY SCHOOL | |
| | | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | |
| | | WASHINGTON ELEMENTARY SCHOOL | |
| | E-Business Academy [0473] CHS | CENTURY HIGH SCHOOL | |
| | Global Business Academy [0190] VHS | VALLEY HIGH SCHOOL | |
| | IASA: Title I Basic Grants Low-Income and Neglected, Part A | CENTURY HIGH SCHOOL | |
| | | DAVIS ELEMENTARY SCHOOL | |
| | | HARVEY ELEMENTARY SCHOOL | |
| | | JACKSON ELEMENTARY SCHOOL | |
| | | LATHROP INTERMEDIATE SCHOOL | |
| | | MADISON ELEMENTARY SCHOOL | |
| | | SANTIAGO ELEMENTARY SCHOOL | |
| | | SIERRA PREPARATORY ACADEMY | |
| | | SPURGEON INTERMEDIATE SCHOOL | |
| | | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | | WILLARD INTERMEDIATE SCHOOL | |

SAUSD Board of Education Warrant Listing

May 09, 2018

Page 5 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|----------------|------------------------------------------------------------------|---------------------------------|---------------|
| | Unrestricted - Regional Occupational Center Program (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | |
| | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | |
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | PUPIL SUPPORT SERVICES | |
| | | SADDLEBACK HIGH SCHOOL | |
| | | SANTA ANA HIGH SCHOOL | |
| | | SEGERSTROM HIGH SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | | WALKER ELEMENTARY SCHOOL | |
| | Valley HS Academies | VALLEY HIGH SCHOOL | |

Fund 13 Cafeteria Fund

| | | | |
|----------|----------------------------------------------------------------------------------------|------------------------------|--------------|
| 84251333 | LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE Child Nutrition: School Programs | Hop Shop | \$27,306.12 |
| | | NUTRITION SERVICES | |
| 84251335 | LOEWY ENTERPRISES, INC. dba SUNRISE PRODUCE Child Nutrition: School Programs | Hop Shop | \$131,780.88 |
| | | NUTRITION SERVICES | |
| | | SPURGEON INTERMEDIATE SCHOOL | |
| 84251341 | RUHNAU RUHNAU CLARKE & ASSOCIATES Child Nutrition: School Programs | SADDLEBACK HIGH SCHOOL | \$55,852.50 |

Fund 14 Deferred Maintenance Fund

| | | | |
|----------|---------------------------------------------------------------|-------------------|--------------|
| 84251352 | KYA SERVICES, LLC Fund 14 Deferred Maintenance Fund | BUILDING SERVICES | \$160,107.43 |
|----------|---------------------------------------------------------------|-------------------|--------------|

Fund 25 Capital Facilities Fund

| | | | |
|----------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|
| 84251364 | ALL AMERICAN INSPECTION, INC. Fund 25 Valley P2P Fund 25 Walker/Roosevelt Joint Use | VALLEY HIGH SCHOOL WALKER ELEMENTARY SCHOOL | \$52,750.00 |
|----------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|

SAUSD Board of Education Warrant Listing

May 09, 2018

Page 6 of 6

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|
| Fund 40 Special Reserve Fund | | | |
| 84251366 | LENTZ MORRISSEY ARCHITECTURE, INC. Fund 40 California Solar Initiative Rebate | WASHINGTON ELEMENTARY SCHOOL | \$83,489.25 |
| Fund 68 Workers' Compensation | | | |
| 84251368 | CHESIRE MEDICAL CORPORATION dba Fund 68 Workers' Compensation | RISK MANAGEMENT | \$25,797.00 |
| Fund 69 Health & Welfare | | | |
| 84251377 | VISION SERVICE PLAN Health & Welfare - Active Employees Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS | \$107,760.10 |
| 84251371 | ALAMEDA COUNTY SCHOOLS INSURANCE (ASCIG) Health & Welfare - Active Employees Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS | \$312,502.91 |
| 84251372 | BLUE SHIELD OF CALIFORNIA Health & Welfare - Active Employees Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS | \$6,528,237.37 |
| 84251373 | DELTA DENTAL INSURANCE COMPANY Health & Welfare - Active Employees Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS | \$47,741.04 |
| 84251374 | KAISER FOUNDATION HEALTH PLAN, INC. Health & Welfare - Active Employees Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS DISTRICT EMPLOYEE BENEFITS | \$1,906,282.51 |
| Grand Total: | | | \$10,469,833.14 |

***Warrant listing report includes payments for \$25,000 and over.**

SAUSD Board of Education Warrant Listing

May 14, 2018*

Page 1 of 1

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-------------------------------------|--------------------------------------|----------------------------|---------------------|
| Fund 01 General Fund | | | |
| 84251462 | RIDDELL INC dba KOLLEGE TOWN SPORTS | | \$26,474.21 |
| | Fund 01 General Fund | ACCOUNTING DEPARTMENT | |
| | Unrestricted Discretionary Accounts | DISTRICT-WIDE | |
| | | SANTA ANA HIGH SCHOOL | |
| Fund 69 Health & Welfare | | | |
| 84251490 | VISION SERVICE PLAN | | \$309,312.46 |
| | Health & Welfare - Active Employees | DISTRICT EMPLOYEE BENEFITS | |
| | Health & Welfare - Retired Employees | DISTRICT EMPLOYEE BENEFITS | |
| Grand Total: | | | \$335,786.67 |

**Warrant listing report includes payments for \$25,000 and over.*

SAUSD Board of Education Warrant Listing

May 16, 2018*

Page 1 of 4

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------------------|------------------------------------------------------------------|---------------------------------------|--------------------|
| Fund 01 General Fund | | | |
| 84251663 | JFK TRANSPORTATION | | \$62,413.75 |
| | California Career Pathways Trust | REGIONAL OCCUPATIONAL PROGRAM | |
| | Donations (Miscellaneous) | MARTIN ELEMENTARY SCHOOL | |
| | | THORPE FUNDAMENTAL ELEMENTARY SCHOOL | |
| | | WASHINGTON ELEMENTARY SCHOOL | |
| | Donations-ASB Transportation | KING ELEMENTARY SCHOOL | |
| | E-Business Academy [0473] CHS | CENTURY HIGH SCHOOL | |
| | IASA: Title I Basic Grants Low-Income and Neglected, Part A | DAVIS ELEMENTARY SCHOOL | |
| | | LINCOLN ELEMENTARY SCHOOL | |
| | | SANTIAGO ELEMENTARY SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | NJROTC | SANTA ANA HIGH SCHOOL | |
| | Pupil Transportation (7230/7240) | TRANSPORTATION DEPARTMENT | |
| | Supplementary Programs-Specialized Secondary | SANTA ANA HIGH SCHOOL | |
| | Unrestricted - Regional Occupational Center Program (ROC/P 6350) | REGIONAL OCCUPATIONAL PROGRAM | |
| | Unrestricted Discretionary Accounts | CENTURY HIGH SCHOOL | |
| | | GODINEZ FUNDAMENTAL HIGH SCHOOL | |
| | | K-12 SCHOOL PERFORMANCE AND CULTURE | |
| | | LATHROP INTERMEDIATE SCHOOL | |
| | | LORIN GRISET ACADEMY | |
| | | MIDDLE COLLEGE HIGH SCHOOL | |
| | | SADDLEBACK HIGH SCHOOL | |
| | | SANTA ANA HIGH SCHOOL | |
| | | SEGERSTROM HIGH SCHOOL | |
| | | VALLEY HIGH SCHOOL | |
| | | VILLA FUNDAMENTAL INTERMEDIATE SCHOOL | |

SAUSD Board of Education Warrant Listing

May 16, 2018

Page 2 of 4

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 84251626 | HENRY SCHEIN, INC. CTE Incentive Grant Program Fund 01 General Fund | REGIONAL OCCUPATIONAL PROGRAM ACCOUNTING DEPARTMENT | \$44,311.11 |
| 84251543 | EDWARD CELAYA dba K-12 SPECIALTIES, INC. Unrestricted Discretionary Accounts | BUILDING SERVICES | \$32,897.40 |
| 84251530 | TURNING POINT CENTER FOR FAMILIES Fund 09 Discretionary Accounts IASA: Title I Basic Grants Low-Income and Neglected, Part A | ADVANCED LEARNING ACADEMY ADAMS ELEMENTARY SCHOOL DIAMOND ELEMENTARY SCHOOL EDISON ELEMENTARY SCHOOL GARFIELD ELEMENTARY SCHOOL GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL HEROES ELEMENTARY SCHOOL JEFFERSON ELEMENTARY SCHOOL KENNEDY ELEMENTARY SCHOOL KING ELEMENTARY SCHOOL LATHROP INTERMEDIATE SCHOOL LINCOLN ELEMENTARY SCHOOL MARTIN ELEMENTARY SCHOOL MONTE VISTA ELEMENTARY SCHOOL MUIR FUNDAMENTAL ELEMENTARY SCHOOL ROMERO-CRUZ ELEMENTARY SCHOOL ROOSEVELT ELEMENTARY SCHOOL SANTIAGO ELEMENTARY SCHOOL SEPULVEDA ELEMENTARY SCHOOL THORPE FUNDAMENTAL ELEMENTARY SCHOOL WALKER ELEMENTARY SCHOOL | \$30,000.00 |

SAUSD Board of Education Warrant Listing

May 16, 2018

Page 3 of 4

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|-----------------------------------|-----------------------------------------------------|------------------------------|---------------------|
| | Unrestricted Discretionary Accounts | WASHINGTON ELEMENTARY SCHOOL | |
| | | FRANKLIN ELEMENTARY SCHOOL | |
| | | FREMONT ELEMENTARY SCHOOL | |
| | | HARVEY ELEMENTARY SCHOOL | |
| | | MONROE ELEMENTARY SCHOOL | |
| | | TAFT ELEMENTARY SCHOOL | |
| 84251517 | LATINO FILM INSTITUTE YOUTH CINEMA PROJECT | | \$62,340.44 |
| | Unrestricted Discretionary Accounts | VISUAL & PERFORMING ARTS | |
| 84251506 | EDUCATIONAL CONSULTING SERVICES, INC. | | \$44,832.00 |
| | Saturday Attendance Recovery Program (WIN) | SCHOOL CLIMATE | |
| 84251505 | EASY TURF, INC. | | \$25,347.03 |
| | Ongoing & Major Maintenance Account | BUILDING SERVICES | |
| 84251494 | ATKINSON, ANDELSON, LOYA, RUUD & ROMO | | \$32,364.95 |
| | Unrestricted Discretionary Accounts | BUSINESS SERVICES DIVISION | |
| 84251493 | ATKINSON ANDELSON LOYA RUUD & ROMO | | \$30,824.87 |
| | Unrestricted Discretionary Accounts | HUMAN RESOURCES DIVISION | |
| Fund 13 Cafeteria Fund | | | |
| 84251710 | LOEWY ENTERPRISES, INC., dba SUNRISE PRODUCE | | \$118,300.89 |
| | Child Nutrition: School Programs | NUTRITION SERVICES | |
| 84251708 | LOEWY ENTERPRISES, INC., dba SUNRISE PRODUCE | | \$58,418.64 |
| | Child Nutrition: School Programs | HOP SHOP | |
| | | NUTRITION SERVICES | |
| 84251686 | GOLD STAR FOODS | | \$42,107.38 |
| | Child Nutrition: School Programs | NUTRITION SERVICES | |
| | Fund 01 General Fund | ACCOUNTING DEPARTMENT | |

SAUSD Board of Education Warrant Listing

May 16, 2018

Page 4 of 4

| <u>Check #</u> | <u>Vendor</u> | <u>Location</u> | <u>Amount</u> |
|----------------------------------------|-----------------------------------------------------------------------------------|-----------------|---------------------|
| Fund 25 Capital Facilities Fund | | | |
| 84251727 | OPUS BANK Fund 25 Redevelopment Agency (RDA) Funds | DISTRICT-WIDE | \$158,792.47 |
| Fund 68 Workers' Compensation | | | |
| 84251729 | SANTA ANA UNIFIED SCHOOL DISTRICT WORKERS' COMP. Fund 68 Workers' Compensation | RISK MANAGEMENT | \$172,675.44 |
| Grand Total: | | | \$915,626.37 |

**Warrant listing report includes payments for \$25,000 and over.*

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Authorization to Renew License Agreement with Orange County Head Start, Inc. for Relocatable Buildings at Martin Elementary School**

ITEM: **Consent**

SUBMITTED BY: **Orin Williams, Assistant Superintendent, Facilities and Governmental Relations**

PREPARED BY: **Jeremy Cogan, Director, Facilities Planning**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board authorization to renew the License Agreement with Orange County Head Start, Inc. for the relocatable buildings at Martin Elementary School. A similar agreement was previously renewed and approved by the Board on June 9, 2015.

RATIONALE:

The License Agreement will allow Orange County Head Start, Inc. to continue the Head Start Program for preschool children and their families at Martin Elementary School. If approved, this agreement will commence as of July 1, 2018 through June 30, 2021.

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Orange County Head Start, Inc.: \$1.00 annually

ITEM SUMMARY:

- Renew License Agreement with Orange County Head Start, Inc. at Martin Elementary School, which will expire June 30, 2018.
- Renewal starts: July 1, 2018, the term of the renewal will be three (3) years.
- District will receive annual license fee of one (1) dollar until June 30, 2021.

RECOMMENDATION:

Authorize the renewal of the License Agreement with Orange County Head Start, Inc. for the relocatable buildings at Martin Elementary School.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“Agreement”) is entered into on June 13, 2018, by and between the SANTA ANA UNIFIED SCHOOL DISTRICT, a public school district duly organized and existing under the laws of the State of California (“Licensor”) and the ORANGE COUNTY HEAD START, INC., a political subdivision of the State of California (“Licensee”). Licensor and Licensee are sometimes hereinafter referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

A. WHEREAS, Licensor is the owner of real property located at 939 W. Wilshire Ave, in the City of Santa Ana, in Orange County, California, 92707 aka Glenn L. Martin Elementary School;

B. WHEREAS, Licensee has operated a Head Start Early Childhood Education Program providing services benefiting both the students and community of the City of Santa Ana;

C. WHEREAS, Licensor and Licensee have had a long term relationship that has benefited the Licensor’s students;

D. WHEREAS, Licensee has requested usage of the north portion of Glenn L. Martin Elementary School to conduct its Head Start Early Childhood Education Program;

E. WHEREAS, Licensor, as a public school district, is concerned with safeguarding its ability to operate and run its public facilities and sites in accordance with prudent public agency practices; and

F. WHEREAS, Licensor and Licensee desire to enter into this Agreement, upon the Effective Date, pursuant to which Licensee shall use the northwest portion of Glenn L. Martin School;

NOW, THEREFORE, the Parties hereto for the consideration hereinafter expressed, covenant and agree as follows:

AGREEMENT

1. Recitals: All recitals set forth above are incorporated herein by reference.
2. License for Use of Glenn L. Martin Elementary School: Subject to the terms and conditions hereinafter set forth, Licensor hereby licenses to Licensee use of the north portion of Glenn L. Martin Elementary School, in the City of Santa Ana, Orange

County, California (“School Site”), for the purpose of maintaining a three (3) classroom modular complex to house Licensee’s Head Start, Inc. The relocatable buildings shall be owned, operated and maintained at Licensee’s sole cost and expense. Such license to use includes a right of way for access thereto and egress therefrom to the nearest public right of way, W. Russell Avenue.

3. Permitted Uses: The relocatable buildings shall be used only for the Head Start Early Childhood Education Program. Licensee may not construct, erect or install any improvements on the School Site without obtaining Licensor’s prior written approval. Such approval, if given, will be subject to Licensee obtaining any permits or other written approvals from the City of Santa Ana or other public agencies, as applicable, and any other required consents as specified by the Licensor. Licensee shall be responsible for the security and safe keeping of the relocatable buildings.

4. Term: The initial term of this Agreement (the “Initial Term”) shall be for three (3) years, commencing on the Effective Date of July 1, 2018 (the “License Commencement Date”), ending on June 30, 2021 unless sooner terminated pursuant to the terms of this Agreement. Licensee shall have the right to request an extension of this Agreement on a month to month basis on the same terms and conditions as set forth herein. This Agreement may be renewed on a month to month basis upon mutual written agreement of the Parties prior to the expiration of the Initial Term.

5. Access to School Site: Licensor permits Licensee and its employees vehicular and pedestrian ingress to and egress from the School Site, provided that such access by Licensee shall not interfere with Licensor’s school programs and/or activities.

6. License Use Fee: Licensee shall pay Licensor an annual license use fee of One Dollar and No Cents (\$1.00) (the “License Use Fee”) payable in advance, on the Effective Date (July 1, 2018), and subsequently due on the same month and day thereafter thru 2021.

7. Conditions to Use:

7.1 Personal Property of Licensee. It is expressly understood and agreed that the relocatable buildings, any furniture, equipment, materials or supplies owned by Licensee and placed in the relocatable buildings shall be and remain the personal property of Licensee.

7.2 Removal of Licensee’s Personal Property: Upon termination of this Agreement, Licensee shall, within thirty (30) days, remove its relocatable buildings and all personal property at Licensee’s sole cost and expense, and restore the School Site to the condition existing on July 1, 2018 reasonable wear and tear and casualty not caused by Licensee excepted.

7.3 Appearance and Maintenance of the Relocatable Buildings: Licensee, at Licensee's sole cost and expense, at all times during the term of this Agreement, agrees to keep and maintain, or cause to be kept and maintained, the relocatable buildings in a good state of appearance and repair. Licensee shall be responsible for all routine maintenance, repair and custodial services required for the relocatable buildings.

7.4 Utilities: Licensee shall reimburse Licensor for electricity costs within thirty (30) days of billing by Licensor. Costs calculations shall be based on District electricity cost per square foot for school year 2010/11, which is \$0.000614/SqFt per hour. All other utilities (gas, water and sewer) shall be paid by Licensor with the exception of telephone and internet services which shall be billed separately to Licensee by the servicing utility. Landscaping on the School Site shall be performed by Licensor and landscaping costs shall be billed to Licensee and payable by Licensee within thirty (30) days of billing by Licensor.

7.5 Taxes: The Licensee shall be liable for any and all increases in taxes which may be levied or assessed upon the School Site which are directly attributable to the usage by Licensee. Reimbursement of any such tax shall be due to Licensor thirty (30) days following Licensee's receipt of a written request from Licensor and reasonable evidence of the amount for which Licensee is responsible. Licensor shall provide to Licensee any and all documentation associated with the assessment.

8. Quiet Enjoyment: Licensor agrees that Licensee, upon compliance with all the terms and conditions of the Agreement, may lawfully and quietly have, hold, use, occupy and enjoy the School Site and each part thereof during the term of this Agreement or any extensions thereof without hindrance or interruption from Licensor. Licensor has and reserve the right at any reasonable time to enter upon the School Site or to perform any of the obligations imposed by this Agreement, but in so entering shall conduct itself so as to minimally interfere with Licensee's operation of the Head Start Early Childhood Education Program. Licensee may erect signs necessary to identify Licensee's occupancy of the School Site during the term of this Agreement upon prior written approval of Licensor.

9. Insurance:

9.1 Commercial General Liability and Property Damage: Licensee agrees to maintain in full force and effect a suitable policy or policies of commercial general liability and property damage insurance throughout the duration of this Agreement. Such insurance shall be in amounts not less than One Million Dollars (\$1,000,000) combined single limit, Five Million Dollars (\$5,000,000) aggregate, coverage for bodily injury and property damage.

9.2 Automobile Liability: Licensee agrees to maintain in full force and effect with regard to any vehicles which Licensee brings onto the School Site a suitable policy or policies of automobile liability insurance with a combined single limit of One Million Dollars (\$1,000,000) per accident throughout the duration of this Agreement.

9.3 Workers Compensation: Licensee shall also maintain in full force and effect throughout the term of this Agreement Workers' Compensation insurance in accordance with the laws of California, and employers' liability insurance with a limit of not less than One Million Dollars (\$1,000,000) per employee and statutory limits per occurrence.

9.4 Notice; Additional Insureds: All insurance required under this Agreement shall be issued as a primary policy and any insurance carried by the Licensor shall be excess and non-contributory with such primary insurance and shall state that not less than thirty (30) days written notice from the insurance company or broker shall be provided to both Parties hereto before cancellation or modification. Licensor, its Governing Board, officers, employees and agents shall be designated and named as additional insureds.

9.5 Certificate of Insurance: Concurrently with the execution of this Agreement, Licensee will provide Licensor with a certificate(s) verifying all insurance and the terms described in Sections 9.1 through 9.4.

10. Indemnification:

Licensee shall indemnify Licensor, its Governing Board, officers, employees, representatives, agents and invitees against and will hold and save each of them harmless from any and all actions, claims, damages, penalties, obligations or liabilities (collectively, the "Losses") that may be asserted or claimed by any person, firm, association, entity, corporation, political subdivision, or other organization to the extent arising out of or caused by Licensee's negligent activities on the School Site, and any other negligent use of the School Site by Licensee, pursuant to this Agreement, except to the extent the Losses are caused by the negligence or willful misconduct of Licensor.

(i) Actions Filed: Licensee shall defend any action or actions filed in connection with any Losses for which Licensee is obligated to indemnify Licensor including attorneys' fees incurred in connection therewith.

(ii) Judgments Rendered: Licensee shall promptly pay any judgment rendered against Licensee or Licensor covering such Losses for which Licensee is obligated to indemnify Licensor.

(iii) Costs and Expenses; Attorney's Fees: In the event Licensor is made a party to any action or proceeding filed or prosecuted against Licensee for Losses for which Licensee is obligated to indemnify Licensor, Licensee agrees to pay Licensor any and all reasonable costs and expenses incurred by Licensor in such action or proceeding together with reasonable attorneys' fees.

The provisions of this Section 10 shall survive the termination or expiration of this Agreement.

11. Interference: Licensee's activities on the School Site shall in no way interfere, hinder, disrupt or impede any educational/school program or activities at Glenn L. Martin Elementary School.

12. Termination: Licensor and Licensee have the right to terminate this Agreement in their sole discretion at any time, provided the terminating Party gives at least sixty (60) days prior written notice to the nonterminating Party specifying the desired date of termination.

13. Environmental Matters:

13.1 Representations and Warranties: Licensee agrees that it shall not generate, use, handle, store or dispose of any Hazardous Material in, on, under, upon or affecting the relocatable buildings or the School Site in violation of any Environmental Law (as defined below).

13.2 Hazardous Materials: The term "Hazardous Materials" means any hazardous, toxic or dangerous substance, waste, contaminant, pollutant, gas or material, which are now or may become regulated under any federal, state or local statute, code, rule, regulation, order, ordinance or other law now or hereafter amended or enacted.

13.3 Environmental Law: The term "Environmental Law" means all applicable federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning, or in connection with, Hazardous Materials.

14. Assignment/Subletting: Licensee may not assign or sublet this Agreement or any rights, benefits, liabilities and obligations hereunder, to any person or business entity. Any assignment or sublease made by Licensee shall be null and void.

15. Fingerprinting: Licensee hereby agrees that all of Licensee's employees, agents, contractors and subcontractors, who enter onto the School Site for any reason or at any time subscribed herein, shall submit or have submitted their fingerprints, without exception, as prescribed by Education Code section 45125.1. Licensee hereby unequivocally agrees that said fingerprinting is justly required by Licensor, in Licensor's discretion, pursuant to Education Code section 45125.1, and Licensee hereby waives any

right, if any, to challenge the imposition by Licensor of said fingerprinting requirement. Licensee shall sign a certification that all of Licensee's employees, agents, contractors and subcontractors who enter onto the School Site for any reason or at any time have been fingerprinted and have passed a criminal record check by the Department of Justice.

16. Legal Interpretation: The Parties expressly understand and agree that this Agreement constitutes a license for use of the School Site including a non-exclusive license for any associated ingress and egress to the School Site, and is neither intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. Should either Party be compelled to institute legal or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this Agreement on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings. This Agreement shall be governed by the laws of the State of California.

17. Attorney's Fees and Costs: If any legal action is necessary to enforce any of the terms or conditions of this Agreement, each party shall be responsible for their own attorneys' fees and costs.

18. Entire Agreement; Amendment: This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, preliminary agreements, memorandums, leases, or agreements made prior to the date hereof. This Agreement may not be changed except in writing executed by both Parties.

19. Notice: Any notice, request, information or other document to be given hereunder to any Party by any other Party shall be in writing and shall be deemed given if served upon personal delivery, if sent by certified mail, return receipt requested, on the third business day, addressed as follows:

If to Licensor: Santa Ana Unified School District
1601 E. Chestnut Avenue
Santa Ana, CA 92701-6322
Attention: Edmond Heatley, Ed.D
Deputy Supt., Administrative Svcs.
Telephone# (714) 558-5821 Fax # (714) 558-5601
E-Mail: edmond.heatley@sausd.us

If to Licensee: Orange County Head Start, Inc.
2501 S. Pullman Street, Suite 100
Santa Ana, CA 92705
Attention: Loyal Sharp, Director of Finance & Administration
Telephone# (714) 241-8920 Fax # (949) 596-8294
E-Mail: loyal.sharp@ochsinc.org

Any Party may change the address or persons to which notices are to be sent to it by giving the written notice of such change of address or persons to the other Party in the manner provided for giving notice. Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

20. Survival: The provisions of the Agreement which requires performance subsequent to the termination or expiration of this Agreement or relates to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement.

21. Miscellaneous:

21.1 If any term of this Agreement is found to be void or invalid, such finding shall not affect the remaining terms of this Agreement, which shall continue in full force and effect. The Parties agree that if any provisions are deemed not enforceable, they shall be deemed modified to the extent necessary to make them enforceable. Any question(s) of particular interpretation shall not be interpreted against the draftsman, but rather in accordance with the fair meaning thereof. No provision of this Agreement will be deemed waived by either Party unless expressly waived in writing signed by the waiving Party. No waiver shall be implied by delay or any other act of omission of either Party. No waiver by either Party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision.

21.2 The persons who have executed this Agreement represent and warrant that they are duly authorized to execute this Agreement in their individual or representative capacity as indicated.

IN WITNESS WHEREOF, the Parties have entered into this License Agreement as of the day set forth above.

LICENSOR:

SANTA ANA UNIFIED SCHOOL DISTRICT

By: _____

Name: Edmond Heatley, Ed.D

Its: Deputy Sup., Administrative Svcs.

Date: _____

LICENSEE:

ORANGE COUNTY HEAD START, INC.

By:  _____

Name: Loyal Sharp

Its: Director of Finance & Administration

Date: 5/18/18

**AGENDA ITEM BACKUP SHEET
June 12, 2018**

Board Meeting

TITLE: **Ratification of Emergency Purchase Order to Repair Damaged Building at Pupil Support Services**

ITEM: **Consent**

SUBMITTED BY: **Orin Williams, Assistant Superintendent, Facilities and Governmental Relations**

PREPARED BY: **John Wysocki, Director, Building Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board ratification for an emergency purchase order to repair a damaged building at Pupil Support Services (PSS). On April 16, 2018, a private vehicle drove into the PSS portable office building. Because of the damage to the office space, proposals for emergency repairs were solicited.

ITEM SUMMARY:

- Approve Emergency Contract
- California Public Contract Code sections 20113 (a)(1)
- Repair, Secure and Re-occupy building damaged by driver.
- Repair costs will be submitted as an insurance property damage claim.

RATIONALE:

Due to the need to secure and re-open the office building at PSS, Full Swing Construction rebuilt the damaged wall, replaced the flooring, restored electricity, and repaired the window and ceiling, painted to match. The work was completed on May 4, 2018.

List of Contractors labor and materials quotes:

| Contractors: | Total Proposal Amounts: |
|-----------------------------|--------------------------------|
| Full Swing Construction | \$12,064.00 |
| American Technologies, Inc. | \$33,700.00 |

The District can in an emergency, without going to bid, issue purchase orders pursuant to California Public Contract Code sections 20113(a) (1) in an emergency when any repairs, alterations, work, or improvement is necessary to any facility of public schools to permit the continuance of existing school classes, or to avoid danger to life or property, the Board may, by unanimous vote, with the approval of the County Superintendent of Schools, make a contract in writing or otherwise on behalf of the District for performance of labor and furnishings of materials or supplies for the purpose without advertising for or inviting bids.

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Ongoing & Major Maintenance Fund: \$12,064.00
(To be reimbursed by the driver's insurance company).

RECOMMENDATION:

Ratify emergency contract services for construction repairs at Pupil Support Services.

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Approval of Personnel Calendar Including the Transition of Specific Staff Members with such Topics as: Hiring, Promotions, Transfers, Resignations, Retirements, and Leaves**

ITEM: **Consent**
SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Personnel Calendar including the transition of specific staff members with such topics as: hiring, promotions, transfers, resignations, retirements, and leaves.

RATIONALE:

Board approval of the Personnel Calendar is required for all Certificated and Classified personnel reports, non-confidential leaves of absences, and effective dates of resignations and retirements.

FUNDING:

No fiscal impact.

RECOMMENDATION:

Approve the Personnel Calendar including the transition of specific staff members with such topics as: hiring, promotions, transfers, resignations, retirements, and leaves.

ITEM SUMMARY:

- Contained within the Personnel Calendar are 12 new hires for SAUSD, including:
 - Custodian – 1
 - District Centrex Operator – 1
 - HVAC Mechanic II – 2
 - Plumber II – 1
 - School Police Officer – 2
 - Site Clerk – 2
 - Teacher’s Aide – 3

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|----------------------------------------------------------------|-----------------------------------------|---------------------|--------------------------------|----------------------------------------|
| RESIGNATION 2017-18 | | | | |
| Cosley, Jessica | Teacher | Valley | June 1, 2018 | |
| CHANGE IN STATUS | | | | |
| DeMarco, David | Teacher | Special Education | April 9, 2018 | From Temporary 44909 to Probationary I |
| RETIREMENTS 2017-18 (CORRECTION ON LAST DAY) | | | | |
| | Career Community Educational Specialist | Transition Programs | June 1, 2018 | |
| Russell-Garcia, Jacqueline | Teacher | Saddleback | June 1, 2018 | |
| ABSENCE (3 to 20 duty days) - Without Pay with Benefits | | | | |
| O'Neill, Kellie | Teacher | Willard | May 25, 2018 - June 1, 2018 | |
| EXPIRATION OF 39-MONTH REEMPLOYMENT | | | | |
| Goldberg-Patton, Andrea | Teacher | Thorpe | May 11, 2018 | |
| | | | | |
| | | | | |
| | | | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-------------------------------------------------------------------|-----------------|-------------------------------------|------------------|-----------------|
| SHARED CONTRACT 2018-19 | | | | |
| Bravo-Taylor, Alina | Teacher | Roosevelt | August 8, 2018 | 60% Contract |
| Raya, Erin | Teacher | Roosevelt | August 8, 2018 | 40% Contract |
| Blois, Laurie | Teacher | Seegerstrom | August 8, 2018 | 40% Contract |
| Harkins, Kathryn | Teacher | Seegerstrom | August 8, 2018 | 60% Contract |
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHERS | | | | |
| Delgado, Gabriel | | Esqueda | | |
| Whittington, Cheryl | | Century | | |
| Young, Jeffrey | | Century | | |
| SUMMER EXTENDED SCHOOL YEAR (ESY) TEACHER - CHANGE IN SITE | | | | |
| Morales, Charleen | | From Century to Transition Programs | | |
| Rincon, Rosa | | From Heninger to Esqueda | | |
| Lee, Darlyn | | From McFadden to Century | | |
| | | | | |
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CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------|---------------------------------|------------------------|------------------------------|----------------------|
| EXTRA DUTY 2018-19 | | | | |
| Bonilla, Evelyn | Speech and Language Pathologist | Speech Department | July 2, 2018 - July 20, 2018 | Preschool Assessment |
| Corell, Julie | Speech and Language Pathologist | Speech Department | July 2, 2018 - July 20, 2018 | Preschool Assessment |
| Culkin, Leticia | Psychologist | Psychological Services | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| Dolan, Laura | Speech and Language Pathologist | Speech Department | July 2, 2018 - July 20, 2018 | Preschool Assessment |
| Herrera-Duarte, Araceli | Psychologist | Psychological Services | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| Hughes, Shawna | Teacher | Special Education | July 2, 2018 - July 20, 2018 | Preschool Assessment |
| Kim, Hana | Teacher | Mitchell | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| Parse, Tori | Speech and Language Pathologist | Speech Department | July 2, 2018 - July 20, 2018 | Preschool Assessment |
| Rezvani, Niloufar | Psychologist | Psychological Services | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| Sommer, Kimberly | Teacher | Mitchell | July 2, 2018 - July 12, 2018 | Preschool Assessment |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------|---------------------------------|--------------------------------------------------|----------------------------------|----------------------|
| EXTRA DUTY 2018-19 (Continued) | | | | |
| Tellez, Stephanie | Teacher | Mitchell | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| Thoms, Luz | Psychologist | Psychological Services | July 2, 2018 - July 12, 2018 | Preschool Assessment |
| EXTENDED WORK YEAR 2018-19 | | | | |
| Kitzmann, Becky | Psychologist | Psychological Services | July 12, 2018 - July 27, 2018 | 6 Additional Days |
| Kohut-Clements, Carrie | Teacher | Special Education | July 9, 2018 - July 27, 2018 | 15 Additional Days |
| Krupinski, Debra | Speech and Language Pathologist | Speech Department | July 9, 2018 - July 27, 2018 | 15 Additional Days |
| Santana, Jennifer | Curriculum Specialist | K-12 Curriculum Instruction/Staff Development | June 25, 2018 - June 29, 2018 | 5 Additional Days |
| Garcia, Maria | Curriculum Specialist | K-12 Curriculum Instruction/Staff Development | June 19, 2018 - June 22, 2018 | 4 Additional Days |
| Salafia-Bellomo, Jamie | Program Specialist | English Learner Programs and Student Achievement | June 21, 2018 - June 22, 2018 | 2 Additional Days |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar
Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-----------------------------------------------|-----------------------|-----------------------------------------------|-------------------------------|--------------------|
| EXTENDED WORK YEAR 2018-19 (Continued) | | | | |
| Lee Giuseffi, Robyn | Curriculum Specialist | K-12 Curriculum Instruction/Staff Development | June 18, 2018 - June 29, 2018 | 10 Additional Days |
| Palomino, Linda | Curriculum Specialist | K-12 Curriculum Instruction/Staff Development | June 18, 2018 - June 29, 2018 | 10 Additional Days |
| SPRING SPORTS 2017-18 | | | | |
| Ornelas, Alfredo | Assistant Coach | Godinez | 2017-18 | Football |
| Watts, Matthew | Assistant Coach | Godinez | 2017-18 | Football |
| RETURNING FROM 39-MONTH REEMPLOYMENT | | | | |
| Bravo-Taylor, Alina | Teacher | Romero-Cruz | May 24, 2018 | |
| SUMMER SCHOOL 2017-18 | | | | |
| Alvarado, Joaquin | | Segerstrom | | |
| Anaya, Felipe | | Segerstrom | | |
| Anderson, Carolyn | | Santa Ana | | |
| Ashkiani, Ali | | Century | | |
| Barba, David | | Independent Study Program | | |
| Basu, Neeta | | Valley | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|------------------------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Beaman, Francene | | Godinez | | |
| Benavente, Viridiana | | Saddleback | | |
| Booker, Howard | | Lorin Grisct | | |
| Boukova, Roumyana | | Century | | |
| Bradshaw, Christopher | | Segerstrom | | |
| Brenneman, Robert | | Godinez | | |
| Bustard, Michael | | Century | | |
| Callanan, Jill | | Saddleback | | |
| Camacho, Octavio | | Godinez | | |
| Cardenas, Marisol | | Valley | | |
| Carranza, Adrianna | | Century | | |
| Cass, Justin Troy | | Independent Study Program | | |
| Cervantes, Alfredo | | Valley | | |
| Chan, Jenny | | Saddleback | | |
| Chawke, Michael | | Valley | | |
| Chen, George | | Century | | |
| Collins, Michael | | Santa Ana | | |
| Contreras, Juan | | Godinez | | |
| Contreras, Luis | | Santa Ana | | |
| Contreras, Miriam | | Godinez | | |
| Coronel, Ismael | | Segerstrom | | |
| Covey, Richard | | Santa Ana | | |
| Czaja, Gregory | | Godinez | | |
| Diulio, Nickolas | | Saddleback | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|--------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Dreyer, Claire | | Valley | | |
| Dreyer, Mary | | Godinez | | |
| Dugan, Laurie | | Segerstrom | | |
| Dukus, Robert | | Santa Ana | | |
| Echeverria, Daniel | | Saddleback | | |
| Elizondo, Gerard | | Godinez | | |
| Elmasry, Fareed | | Santa Ana | | |
| Espinoza, Emilio | | Saddleback | | |
| Espinoza, Rosalina | | Century | | |
| Fenwick, Randolph | | Santa Ana | | |
| Florance, Joseph | | Santa Ana | | |
| Flores, Nancy | | Valley | | |
| Garcia, Joseph | | Lorin Griset | | |
| Garcia, Teresa | | Godinez | | |
| Garcia-Chau, Elsa | | Santa Ana | | |
| Garcia-Lopez, Araceli | | Santa Ana | | |
| Gaytan, Maria | | Godinez | | |
| Gentile, Nicholas | | Godinez | | |
| Glabb, Scott | | Santa Ana | | |
| Golden, Darcee | | Santa Ana | | |
| Gomeztrejo, Fred | | Lorin Griset | | |
| Gordon, Roger | | Saddleback | | |
| Govier, Robert | | Valley | | |
| Green, Eric | | Godinez | | |
| Guerrero, Elizabeth | | Century | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|---------------------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Harris, Donzelle | | Santa Ana | | |
| Harrison, Thomas | | Century | | |
| Herrera-Torres, Evelyn | | Godinez | | |
| Hess, Thomas | | Godinez | | |
| Hinman, Robert | | Santa Ana | | |
| Humphrey, Geraldine | | Valley | | |
| Jimenez, Rocio | | Santa Ana | | |
| Johnston, Margery | | Valley | | |
| Jovel Ayala, Victor | | Independent Study Program | | |
| Kavati, Kamala | | Santa Ana | | |
| Kirchberg, John | | Valley | | |
| Koeler, James | | Godinez | | |
| Kong, Dawn | | Saddleback | | |
| Konstan, Mona | | Valley | | |
| Lapic, Andrew | | Century | | |
| Larragoiti, Nancy | | Godinez | | |
| Leung, Nancy | | Valley | | |
| Lillie, Brian | | Santa Ana | | |
| Loh, Brenda | | Seegerstrom | | |
| Lopez, Veronica | | Valley | | |
| Mackenzie, Marcus | | Lorin Grisct | | |
| Malagon, Arnulfo | | Chavez | | |
| Maldonado, Gloria | | Chavez | | |
| Martinez, Roman | | Santa Ana | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|---------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Mc Cook, Robert | | Santa Ana | | |
| McCamish, Scott | | Valley | | |
| McCluskey, Kameron | | Lorin Grisnet | | |
| Miranda, Ivan | | Segerstrom | | |
| Mirhashemi, Niloufar | | Saddleback | | |
| Mitsicourides, Alexander | | Chavez | | |
| Mohammadi, Mehdi | | Lorin Grisnet | | |
| Moreno, Edgard | | Lorin Grisnet | | |
| Munoz, Liana | | Century | | |
| Musngi, Noemi | | Godinez | | |
| Nguyen, Han | | Saddleback | | |
| Nguyen, Shiline | | Chavez | | |
| Nunez, Jesus | | Valley | | |
| Ortiz, Brenda | | Valley | | |
| Pena, Maricela | | Lorin Grisnet | | |
| Pena Munoz, Nidia | | Segerstrom | | |
| Perez, Enrique | | Lorin Grisnet | | |
| Pilon, Paul | | Lorin Grisnet | | |
| Pola, Kevin | | Godinez | | |
| Putros, Danial | | Valley | | |
| Quezada, Ana-Brenda | | Saddleback | | |
| Ramirez, Angelica | | Segerstrom | | |
| Ramirez, Robert | | Santa Ana | | |
| Ramirez, Steven | | Century | | |
| Ramos, Rafael | | Chavez | | |

CERTIFICATED PERSONNEL CALENDAR

**Personnel Calendar
Board Meeting - June 12, 2018**

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|---------------------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Reekers, Annie | | Segerstrom | | |
| Reuter, David | | Santa Ana | | |
| Reynozo, Jesse | | Chavez | | |
| Robinett, Melissa | | Saddleback | | |
| Robison, James | | Chavez | | |
| Rodriguez, Michael III | | Independent Study Program | | |
| Rodriguez-Thomas, Rocio | | Valley | | |
| Romero, Analu | | Valley | | |
| Rush, Kathryn | | Chavez | | |
| Salcedo, Margie | | Santa Ana | | |
| Scanlon, Brian | | Valley | | |
| Schoonmaker, Rory | | Santa Ana | | |
| Sechrest, Eric | | Santa Ana | | |
| Shelton, Arlyn | | Chavez | | |
| Shepherd, Christine | | Segerstrom | | |
| Sirgy, Michelle | | Century | | |
| Smith, Thomas | | Century | | |
| Snyder, William | | Godinez | | |
| Solares, Elizabeth | | Godinez | | |
| Sterner-Hargrave, Christy | | Segerstrom | | |
| Stevens, Kelly | | Segerstrom | | |
| Streckfus, Anne Marie | | Century | | |
| Stults-Cuamatzi, Nicole | | Segerstrom | | |
| Tagaloa, Joseph | | Segerstrom | | |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------|-----------------|---------------------------|------------------|-----------------|
| SUMMER SCHOOL 2017-18 (Continued) | | | | |
| Tena, Daniel | | Godinez | | |
| Terich, Michael Jr. | | Saddleback | | |
| Terwilliger, Erik | | Valley | | |
| Tomala, Wendy | | Saddleback | | |
| Tran, Chi | | Valley | | |
| Trumbo, Richard | | Valley | | |
| Turner, Rosalind | | Saddleback | | |
| Urrea, Gustavo | | Chavez | | |
| Uytingco, Emmanuel | | Segerstrom | | |
| Valencia, Claudia | | Segerstrom | | |
| Vallejo, Eliana | | Godinez | | |
| Vela, Eddie | | Segerstrom | | |
| Volmer, Susan | | Saddleback | | |
| Walker, Sarah | | Godinez | | |
| Walle, Angelita | | Santa Ana | | |
| Warffuel, Mark | | Santa Ana | | |
| Watts, Matthew | | Saddleback | | |
| West, Jeffrey | | Century | | |
| White, Molly | | Chavez | | |
| Wong, David | | Segerstrom | | |
| Wood, Michael | | Independent Study Program | | |
| Wren, Christopher | | Chavez | | |
| You, Hahnuel | | Middle College | | |

CERTIFICATED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|----------------------------|---------------------------------|-------------|----------------------------------|-----------------|
| OFFER OF EMPLOYMENT | | | | |
| Beaman, Francene | Teacher - Art of Animation | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Erikson, Tom | Teacher - Criminal Justice | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Fe, Helen | Teacher - Medical Assistant | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Garcia, Jose | Teacher - Art of Graphic Design | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Garcia, Saul | Teacher - Automotive | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Heremans, Tiffany | Teacher - Culinary Arts | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Holland, Cynthia | Teacher - Computer Technology | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Nusbickel, Thomas | Teacher - Engineering | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Ramirez, Steven | Teacher - Art of Graphic Design | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Rich, Christine | Teacher - Computer Technology | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |
| Vu, Minh | Teacher - Engineering | ROP | August 8, 2018 - May 31, 2019 | Rehire - 44910 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-----------------------------------------------------|---------------------------------|--------------------|--------------------------------|-----------------|
| RETIREMENT | | | | |
| Flores, Teresa | Community Worker | Child Development | July 1, 2018 | |
| RESIGNATIONS | | | | |
| Ariaz, Ashlee | SSP Sp. Ed. | Mitchell | July 20, 2018 | |
| Becerra Cordova, Maria | Activity Supervisor | Wilson | March 16, 2018 | |
| Cardenas, Vanessa | SSP Sp. Ed. | Saddleback | May 31, 2018 | |
| Garcia, Juana | Activity Supervisor | Jackson | May 31, 2018 | |
| Lim, Michelle | Teacher's Aide | Child Development | January 1, 2018 | |
| Martinez, Carlos | Activity Supervisor | Wilson | December 14, 2017 | |
| Martinez Espinoza, Ana | Activity Supervisor | Heninger | May 18, 2018 | |
| Montemayor, Princess | SSP Sp. Ed. | Esqueda | May 31, 2018 | |
| Lauren | | | | |
| 39 MONTH REEMPLOYMENT (100 Day Differential) | | | | |
| Coplan, David | Asst. Director of Food Services | Nutrition Services | May 25, 2018 | |
| ABSENCE (3 to 20 duty days) Without Pay | | | | |
| Ramirez, Elizabeth | Teacher's Aide | Carver | May 31, 2018 - June 4, 2018 | Personal |
| | | | | |
| | | | | |
| | | | | |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|----------------------------------------------------|--------------------------------|------------------------|-----------------------------------|----------------------------|
| LEAVES (21 duty days or more) - Without Pay | | | | |
| Azhar, Khadija | After School IP | King | August 13, 2018 - May 30, 2019 | Personal |
| Ventresca, Daniella | Instr. Asst. DHH Work Training | Taft | August 13, 2018 - May 30, 2019 | Personal |
| MILITARY LEAVE | | | | |
| Lopez, Victoria | After School IP | Villa | May 11, 2018 - June 1, 2018 | |
| PROBATIONARY APPOINTMENTS | | | | |
| Cabrera, Karina | Teacher's Aide | ECE | May 21, 2018 | Grade/Step 10/1 |
| Contreras, Yesenia | School Police Officer | School Police Services | June 14, 2018 | SASPOA Grade/Step 1/1 |
| Gonzalez, Mayra | District Centrex Operator | Human Resources | June 13, 2018 | Grade/Step 20/1 |
| Laguna, Thalia | Teacher's Aide | ECE | May 21, 2018 | Grade/Step 10/1 |
| Marroquin, Eileen | Site Clerk | Edison | June 13, 2018 | Grade/Step 24/1 |
| Moran, Luz | Site Clerk | Mendez | June 13, 2018 | Grade/Step 24/1 |
| Ojeda, Angel | School Police Officer | School Police Services | June 13, 2018 | SASPOA 1/1 |
| Ontiveros Salazar, Alberto | Custodian | Building Services | June 23, 2018 | Grade/Step 23/1 + Diff. |
| Pantaleon, Daisy | Teacher's Aide | ECE | May 29, 2018 | Grade/Step 10/1 |
| Pilchowski, Ronald | HVAC Mechanic II | Building Services | June 13, 2018 | Grade/Step 36/1 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|-------------------------------------------------|-----------------------------|-----------------------|------------------|-----------------------------------------------------------------------------------------|
| PROBATIONARY APPOINTMENTS (Continuation) | | | | |
| St. Clair, Phil | Plumber II | Building Services | June 25, 2018 | Grade/Step 36/4 |
| PROMOTIONAL APPOINTMENTS | | | | |
| Bazurto, Bobby | Roving Lead Custodian | Building Services | June 13, 2018 | From Inter. Ld. Custodian/ MacArthur Grade/Step 25/6 + Diff. to Grade/Step 28/6 + Diff. |
| Garcia, Jasmine | Site Coordinator | After School Programs | May 17, 2018 | From After School IP Grade/Step 16/3 to \$25 hourly rate |
| Gonzalez, Gladys | Roving Lead Custodian | Building Services | June 13, 2018 | From Custodian Grade/Step 23/3 + Diff. to Grade/Step 28/2 + Diff. |
| Lara, Nellie | Lead Credentials Technician | Human Resources | June 13, 2018 | From Credentials Technician Grade/Step 32/6 + Bil. to Grade/Step 34/6 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|------------------------------------------------|----------------------------|--------------------------|-----------------|---------------------------------------------------------------|
| PROMOTIONAL APPOINTMENTS (Continuation) | | | | |
| Prado Ramirez, Luis | Help Desk Technician | Information Tech. Center | June 13, 2018 | From Computer Tech./Valley Grade/Step 28/6 to Grade/Step 36/3 |
| Rios, Gabriella | Admin. Secretary | School Climate | June 13, 2018 | From Dept. Spec. Grade/Step 28/6 to Grade/Step 30/6 |
| REASSIGNMENTS | | | | |
| Bejar, Jose | Lead Custodian High School | Building Services | June 13, 2018 | From Rv. Ld. Custodian |
| Capacete, Cristina | After School IP | Villa | May 25, 2018 | From Itinerant |
| Da Costa, Sasha | Headstart Teacher | Child Development | May 25, 2018 | From Itinerant |
| Escobedo Gomez, Miriam | After School IP | After School Programs | April 25, 2018 | From Itinerant |
| Figueroa, Roxana | SSP Sp. Ed. | Special Ed. | March 5, 2018 | From Villa |
| Garcia, Kessia | Headstart Teacher | Child Development | May 25, 2018 | From Itinerant |
| Marquez, Gaudencio | Social Services Specialist | PSS | January 1, 2018 | From School Climate |
| Ornelas, Crescenciano | Attendance Fieldworker | PSS | January 1, 2018 | From School Climate |

Mark A. McKinney, Associate Superintendent, Human Resources

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------|----------------------------|-----------------------|------------------------------|-------------------------------|
| REASSIGNMENTS (Continuation) | | | | |
| Sanchez, Michelle | After School IP | After School Programs | April 17, 2018 | From Garfield |
| Schneider, Kathleen | Department Specialist | PSS | January 1, 2018 | From School Climate |
| Valdez, Andrew | Plant Custodian Elem. | Lincoln | June 13, 2018 | From Rv. Ld. Custodian |
| REAPPOINTMENTS (Returned from Leave) | | | | |
| Burt, Jennifer | SSP Sp. Ed. | Fremont | May 15, 2018 | |
| Nuñez, Alvaro | Instr. Asst. Severely Dis. | Carr | May 15, 2018 | |
| ADJUSTMENT OF WORKING ASSIGNMENT | | | | |
| Gil, Jesse | Custodian | Building Services | June 13, 2018 | From 11.5 months to 12 months |
| TEMPORARY ASSIGNMENTS | | | | |
| Amezua, Jorge | Plant Custodian Elem. | Building Services | June 1, 2018 - June 8, 2018 | Grade/Step 28/3 |
| Espino, Hugo | Lead Custodian HS | Building Services | June 1, 2018 - June 29, 2018 | Grade/Step 28/5 |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|---------------------------------------------|-------------------------------------|-----------------------|-----------------------------------|----------------------------|
| TEMPORARY ASSIGNMENTS (Continuation) | | | | |
| Garcia, Jasmine | Site Coordinator | After School Programs | May 9, 2018 - May 16, 2018 | \$25 hourly rate |
| Goddard, Joshua | Asst. Director Food Services | Nutrition Services | June 1, 2018 - June 29, 2018 | Level 38/1 |
| Gonzalez, Gladys | Roving Lead Custodian | Building Services | June 1, 2018 - June 12, 2018 | Grade/Step 28/2 + Diff. |
| Hernandez, Cynthia | School Office Manager Elem. | Muir | April 1, 2018 - April 22, 2018 | Grade/Step 28/6 |
| Hill, Donald | Roving Lead Custodian | Building Services | June 1, 2018 - June 29, 2018 | Grade/Step 28/5 + Diff. |
| Mendez Herrera, Jose | Delivery Driver | Nutrition Services | May 11, 2018 - May 18, 2018 | Grade/Step 24/3 |
| Nieto, Ricardo | Food Service Field Supervisor | Nutrition Services | June 1, 2018 - June 29, 2018 | Grade/Step 40/2 |
| Olivares, Armando | Plant Custodian Elem. | Lincoln | May 7, 2018 - June 29, 2018 | Grade/Step 28/5 |
| Perez, Samuel | Manager of Custodial Services | Building Services | May 15, 2018 - June 11, 2018 | Level 22/1 |
| Quezada, Xylon | Manager of Food Services Operations | Nutrition Services | June 1, 2018 - June 29, 2018 | Level 25/1 |
| Ramirez, Sara | Nutrition Svcs. Lead Prod. Kitchen | Nutrition Services | April 9, 2018 - April 16, 2018 | Grade/Step 21/2 |
| Salcedo, Eric | Roving Lead Custodian | Edison | May 15, 2018 - June 11, 2018 | Grade/Step 28/2 + Diff. |

CLASSIFIED PERSONNEL CALENDAR

Personnel Calendar

Board Meeting - June 12, 2018

| LAST NAME | POSITION | SITE | EFF. DATE | COMMENTS |
|----------------------------|-----------------------|-------------|------------------|-----------------|
| HOURLY APPOINTMENTS | | | | |
| Hernandez, Jose | Instr. Asst. Provider | Valley | May 21, 2018 | Grade/Step 16/1 |
| Vicente, Liliana | Instr. Asst. Provider | McFadden | May 22, 2018 | Grade/Step 16/1 |
| ATHLETIC SPECIALIST | | | | |
| Carmona, Ramon | Asst. Football Coach | Godinez | May 14, 2018 | \$28.04 |
| Garcia, Anthony | Asst. Football Coach | Godinez | May 14, 2018 | \$28.04 |
| Hernandez, Sebastian | Head Coach Football | Godinez | May 14, 2018 | \$33.64 |
| Storay, Dwight | Asst. Football Coach | Godinez | May 14, 2018 | \$28.04 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: District Wellness Center

ITEM: Presentation

SUBMITTED BY: Sonia Llamas, Ed.D., L.C.S.W., Assistant Superintendent, School Performance and Culture

PREPARED BY: Susie Lopez-Guerra, Ed.D., Director, Community Relations

BACKGROUND INFORMATION:

The purpose of this agenda item is to update the Board about the District Wellness Center created at Lathrop Intermediate.

| ITEM SUMMARY: |
|-----------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">• Presented for informational purposes. |

RATIONALE:

The Board will be presented with an overview of the District Wellness Center. The timeline and plan presentation will outline steps and expectations of the Wellness Center to improve family engagement.

LCAP goal 3.4: “Support outreach to students, staff, and parents to establish welcoming and inclusive school environments via anti-bullying awareness, LGBT safe and sensitive school campaigns, suicide prevention and, school-based wellness resource centers.”

FUNDING:

No Fiscal Impact

RECOMMENDATION:

For informational purposes.



WELLNESS CENTERS

Family and Community Engagement

Susie Lopez-Guerra, Ed.D.
Director, Community Relations
June 12, 2018

MISSION

The mission of the Wellness Centers is to ensure a well-rounded experience, which allows family and community members to engage, learn, and prepare to support students to be productive citizens, ethical leaders, and positive contributors to our community, country, and global society.



VISION

The Wellness Centers act as a hub for community engagement where parents, family, staff, and community members and partners are able to collaborate and engage in meaningful interactions, share information and expertise with each other to benefit students, the school, and the entire community.





IT TAKES A VILLAGE |

SAUSD Engagement Goals

| From | | To |
|-------------------------------|---|-------------------------------------|
| Focus on Programs | ➔ | Focus on Relationships |
| Deficit-based and adversarial | ➔ | Strengths-based & Collaborative |
| Random Acts | ➔ | Systemic |
| Individual | ➔ | Collaborative/Shared Responsibility |
| Compliance driven | ➔ | Learning and Outcomes Driven |
| Service | ➔ | Developmental |
| One-time project | ➔ | Sustained |



TIERED APPROACH

Intensive

Intensive – Special Efforts

- Tailored approach
- Social emotional support

Selective

Selective – Additional Supports

- Connect families with each other
- Offer education and training
- Serve on advisory groups

Universal

Universal – All Families

- Welcoming environment
- Ongoing communication
- Input
- Sponsor social activities



COLLABORATIVE JOURNEY

Families take part of student's educational journey in collaboration with school and community.

The Dual Capacity-Building Framework for Family-School Partnerships



Timeline

June

- Wellness Center Principal Meeting Presentation
- District Wellness Center Ribbon Cutting
- SAUSD FACE framework

August

- District Wellness Center Programing
- 2018-2019 Professional Development Plan

July

- Engagement Meeting – Community Partners
- Harvard Institute

September

- Family and Community Engagement Website





**WELCOMING ENVIRONMENT
REFLECTIVE OF COMMUNITY NEEDS** |

SAMPLE PHYSICAL ENVIRONMENT

- Signage
- Check-In System
- Adult/Flexible Learning Furniture
- Teaching Station with Presentation Capabilities
 - ← Projector
 - ← Computer
 - ← Screen/Television
- Telephone
- Coffee Maker
- Resource Corner
- Calendar of Events
- Capacity Building
- Refrigerator
- Printer
- Raptor System
- Restroom

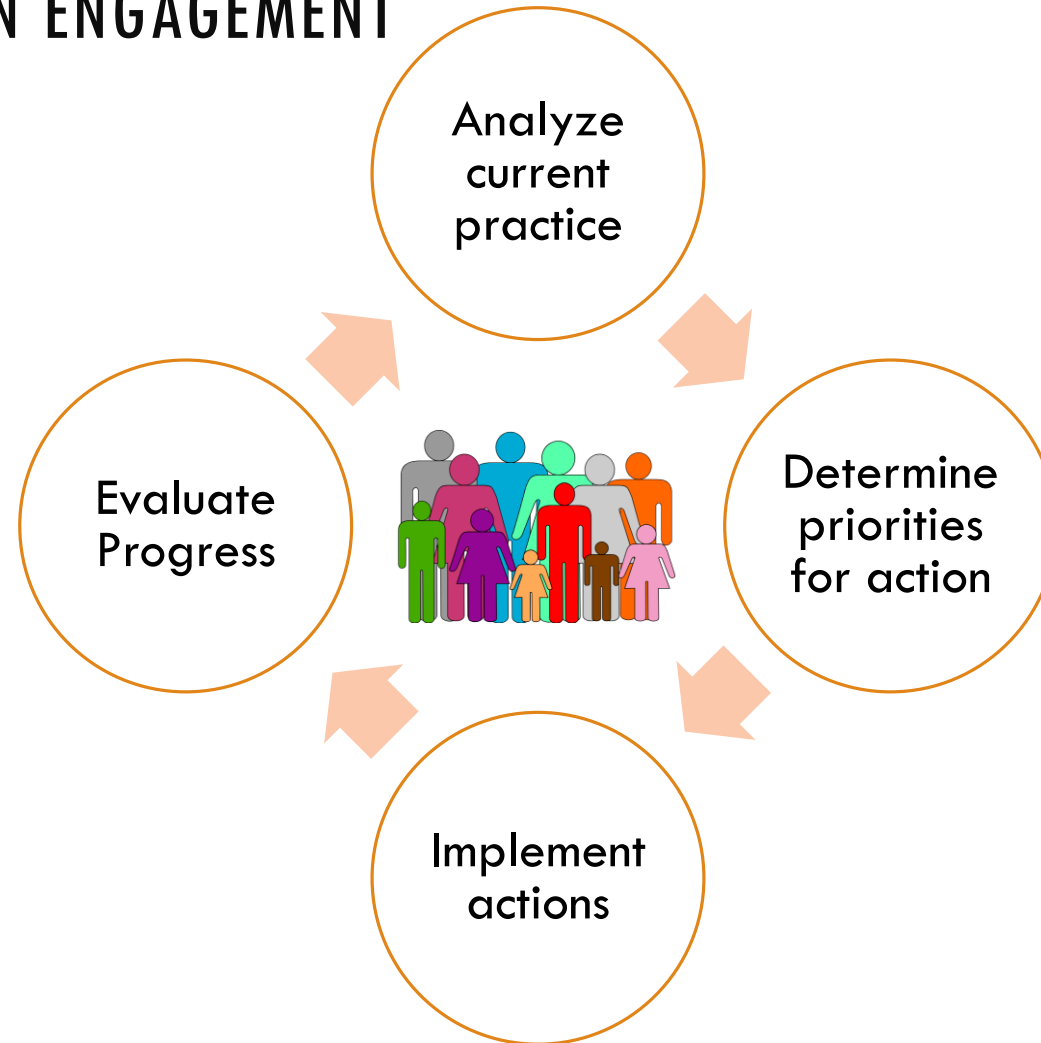


CAPACITY BUILDING

- Early Literacy
- Technology
- Community Library
- Higher Education – Financial Literacy and Access
- Community Resources
- Instructional Media
- Home Learning Support
- Counseling Corner
- Child Development
- Resource Lounge
- Heritage Events
- Social Emotional Learning
- Academic Expectations/Home Strategies



REFLECTIVE ENGAGEMENT PRACTICE: STEPS TO STRENGTHEN ENGAGEMENT



CRIB TO CRADLE

BALANCED MENU OF OPTIONS

- Wellness: Health, Social Emotional
- Child Development
- Academic Expectations
- Engagement: Personal and Leadership Development



TYPES OF ENGAGEMENT

Partnering

- Help families establish home learning environment

Communications

- Effective two-way communication between home and school

Volunteering

- Recruit and organize school's volunteer program

Learning at Home

- Homework support and other learning opportunities

Decision-making

- Include parents, students, and community members in the school decision-making process

Collaborating with the Community

- Identify and integrate community resources and services





Questions

Thank you!

District Wellness Center

Ribbon Cutting
Friday, June 15, 2018
3:30 p.m.-5:00 p.m.



AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Local Control Accountability Plan and 2018-19 Proposed Budget

ITEM: Presentation

SUBMITTED BY: Sonia Llamas, Ed.D., L.C.S.W., Assistant Superintendent, School Performance and Culture
Manoj Roychowdhury, Assistant Superintendent, Business Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to provide an update of the Local Control Accountability Plan (LCAP) and 2018-19 Proposed Budget.

RATIONALE:

The presentation will provide an overview of the LCAP and the 2018-19 Proposed Budget.

LCAP Goal 3:10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

No fiscal impact.

RECOMMENDATION:

Presented for information.

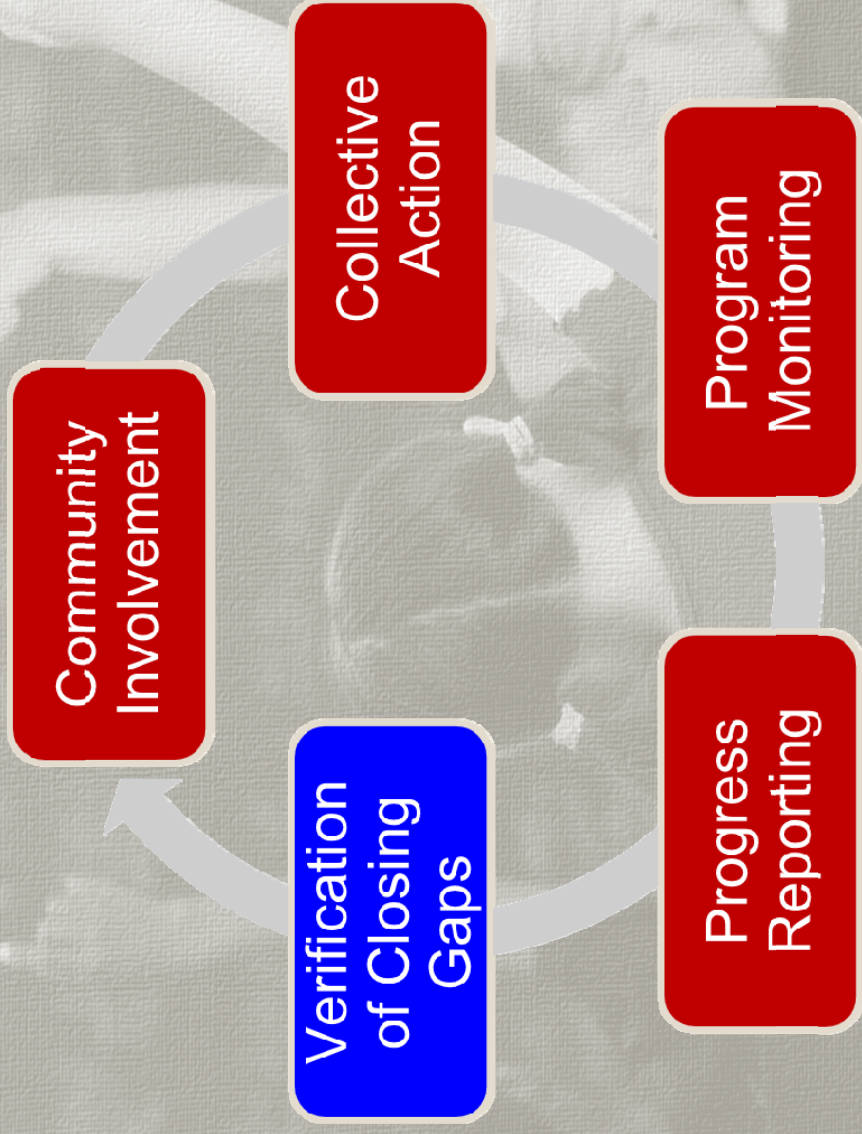
CLASSROOM **COMMUNITY** **CONNECTEDNESS**



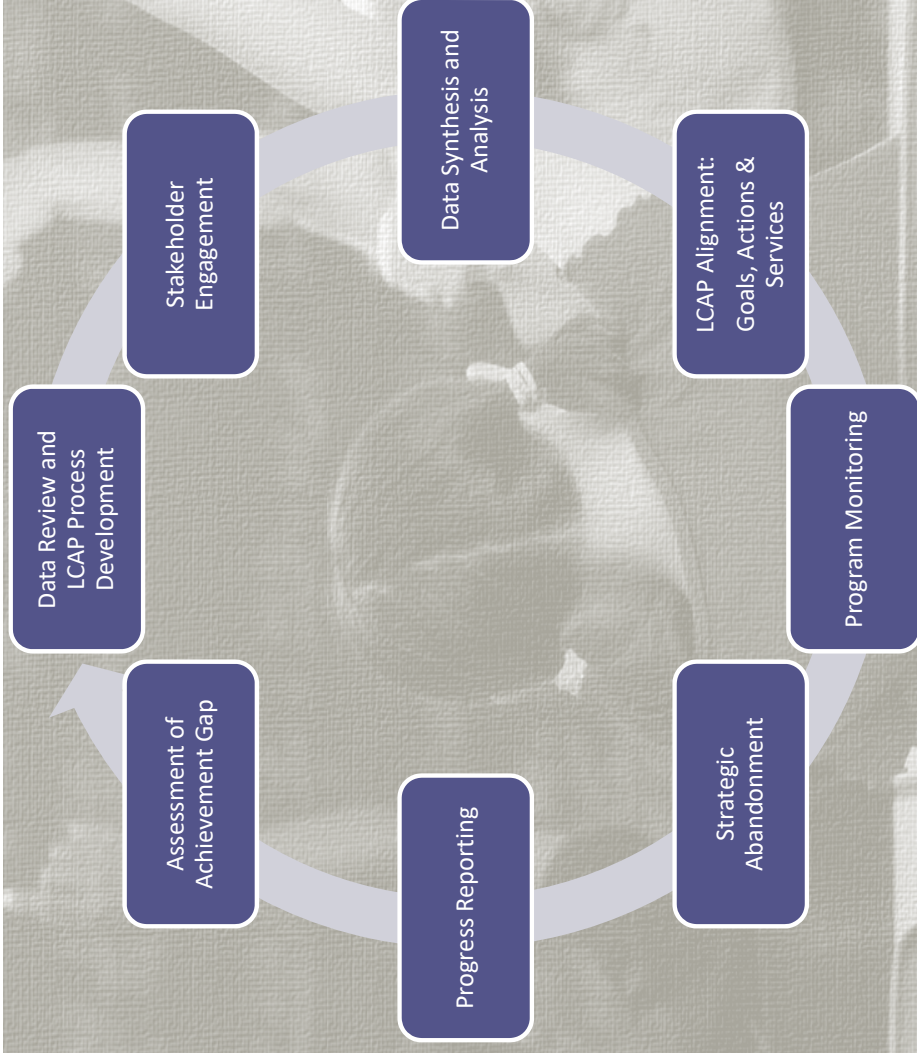
2018-19 SAUSD PROPOSED LCAP AND BUDGET JUNE 12, 2018

Sonia Llamas, Ed.D., Assistant Superintendent, K-12 School Performance and Culture
Manoj Roychowdhury, Assistant Superintendent, Business Services

Past LCAP Theory of Action

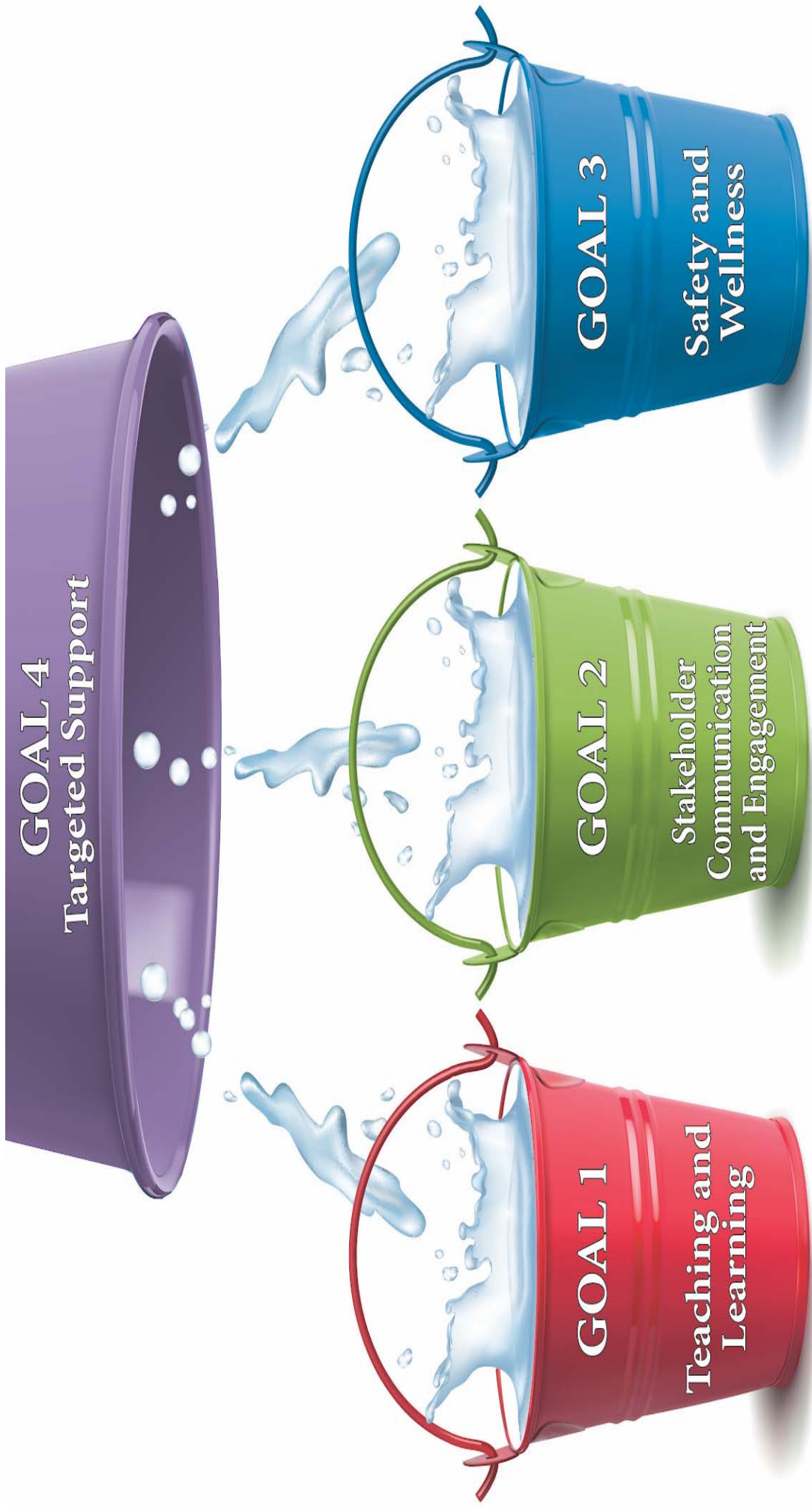


Revised LCAP Theory Of Action – 2018-2020



Three Buckets



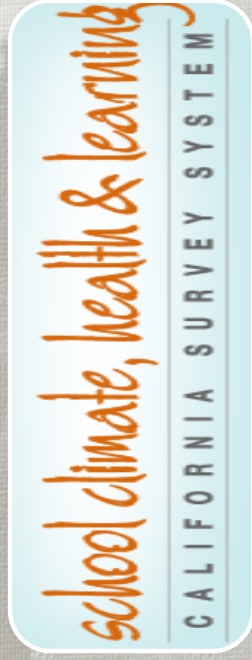


Four Buckets



LCAP Stakeholder Engagement

LCAP Stakeholder Engagement



32,068 responses to Cal-SCHLS survey
(Parents, Staff and Students)



113 - listening sessions,
over 1000 attendees



783 dialogues from Let's
Talk! campaign

Stakeholder's want to see a **increase/improvement** of ...

Student Access and Achievement:

- Support for students with special needs/in special education
- Information about English proficiency reclassification
- Curriculum/academic programs
- Academic interventions
- Grading policy
- Teacher and staff professional development

Family Engagement:

- Improved communication between schools and families
- Family engagement focus to improve communication and collaboration
- Participation by families of all students and cultures
- Parent education
- Opportunities for adult learning and leadership development

Safety and Wellness

- Promotion and support of safety and wellness
- Disaster Preparedness
- Secure well maintained facilities
- Increase social emotional learning and mental health

District Systems and Funding:

- Accountability and transparency
- Address inequities in resource allocation
- Review and improve systems and processes

Student Engagement and Climate:

- Engaging and relevant practices
- Systems to get, share, and use data
- Consistent use of restorative practices
- Collaboration

Let's Talk!: Online, Open Ended Themes

Common themes from multiple stakeholder groups (Parents, Students, Community, Staff)

- Add interventions to support struggling students
- Focus attention on safety preparedness
- Increase number of students who graduate college and/or are career ready
- Support for mental health
- Address staff turnover
- Teacher and staff professional development: teaching standards and relationship building
- Implement additional safety/facility improvements
- Focused interventions to support students and staff to meet the needs of students

Recommendations from Stakeholder Engagement

- Improve communications for families and staff to feel more connected to school and district
- Include resources for restorative practices and mental health services
- Include strategies to support building community and positive school climate
- Establish LCAP task force
- Make LCAP more accessible and transparent to public



**Local Control Accountability Plan (LCAP)
2018-2020
Changes**

LCAP GOAL 1: Teaching and Learning

- ✘ Provide professional development with new English Language Arts (ELA) adoption K-12
- ✘ Maintain adopted math curriculum and materials with planning for ongoing professional development and coaching.
- ✘ Expand preschool and other early literacy efforts through expansion of preschool classrooms and coordination of the Santa Ana Early Literacy Initiative.
- ✘ Expand CTE pathways, including addition of multiple intermediate school pathways in articulation with existing high school programs.
- ✘ Launch of an instructional leadership cycle to develop clarity of instructional vision and goals and establish Key Performance Indicators across school sites.
- ✘ Increase the number of hours from 3 hours to 5.75 hours for Student Support Providers (SSPs) to support students with disabilities.

LCAP GOAL 2: Stakeholder Communication and Engagement

- x Maintain sports program at all intermediate schools to support student engagement in extra-curricular activities.**
- x Expansion of Circulos grade level offering place-based learning experiences at three sites.**
- x Expansion of Dual Enrollment offerings across the district.**
- x Development of a Virtual School to provide increased access to enrichment and elective course options and to accelerate core academic completion.**
- x Maintain child care and translations services to support stakeholder communication and engagement.**

LCAP GOAL 3: Safety and Wellness

- ✕ Recruit and develop new partnerships with community agencies to increase restorative practices and violence prevention in schools.
- ✕ All elementary, intermediate and high schools will have established site wellness centers to support ALL parents with resources to improve communication and collaboration with school sites in order to increase academic, behavioral and social emotional outcomes for their child/children.
- ✕ Expand Trauma Informed Practices Pilot at newly identified schools.
- ✕ Deliver social emotional learning curriculum to ensure Universal Tier 1 support for students.
- ✕ Activity supervisor's hours increased at all sites to ensure student safety.
- ✕ Emergency response and preparedness added to support site to district communication in case of disaster of critical incident.
- ✕ Create a plan and comprehensive vision of classified staff development across all departments.

LCAP Goal 4: Multi-Tiered Systems of Support - MTSS

- * Recruit and develop new partnerships with community agencies to increase restorative practices and violence prevention in schools for students in need of Tier 2 and 3 interventions.
- * Provide students who require additional ongoing support with mental health counseling by expanding community agencies partnership and internal mental health clinicians.
- * Continue implementation of the i3 Safe Schools grant to increase access to schools for Positive Behavior Intervention and Supports (PBIS) and restorative practices to targeted subgroups.
- * Creation of District level MTSS team to review and streamline targeted academic, behavior and social emotional structures, supports and resources.
- * Participation in California Scale UP MTSS Statewide Training Initiative (SUMS) in order to restructure systems of support in the areas academic, behavior and social emotional learning.
- * YOLO pilots at targeted elementary sites to support foster students.
- * Provide site differentiated expanded services/supports for identified high need schools identified on the California Dashboard.
- * Expansion of speech and debate to accommodate more student participants, to add additional schools, including expansion into the upper high school grades.
- * Develop a set of high quality Tier 2 and Tier 3 intervention supports in literacy and numeracy at all grade levels.

Next Steps – LCAP and Budget Adoption

District LCAP Task Force engaged in

- Reviewing and aligning stakeholder input with 2018-19 plan
- Reviewing and adjusting plan based on metric results
- Aligning Teaching and Learning, Engagement and Safety actions to ensure greater transparency
- Establishment of new Goal for targeted interventions
- Creation of Key Performance Indicators to progress monitor LCAP Actions
- Align actions with specific services to fiscally account for each action for transparency
- Each site and District administrator coded each of their budgets to new goals, actions and services.
- Publish LCAP funding by goal, action and services for each school site on school/District websites

May 14, 2018
LCAP Draft Review with OCDE

June 2, 2018
Board Study Session

June 12, 2018
LCAP and Budget Public Hearing

June 26, 2018
LCAP and Budget Board Approval





2018-19 SAUSD PROPOSED BUDGET

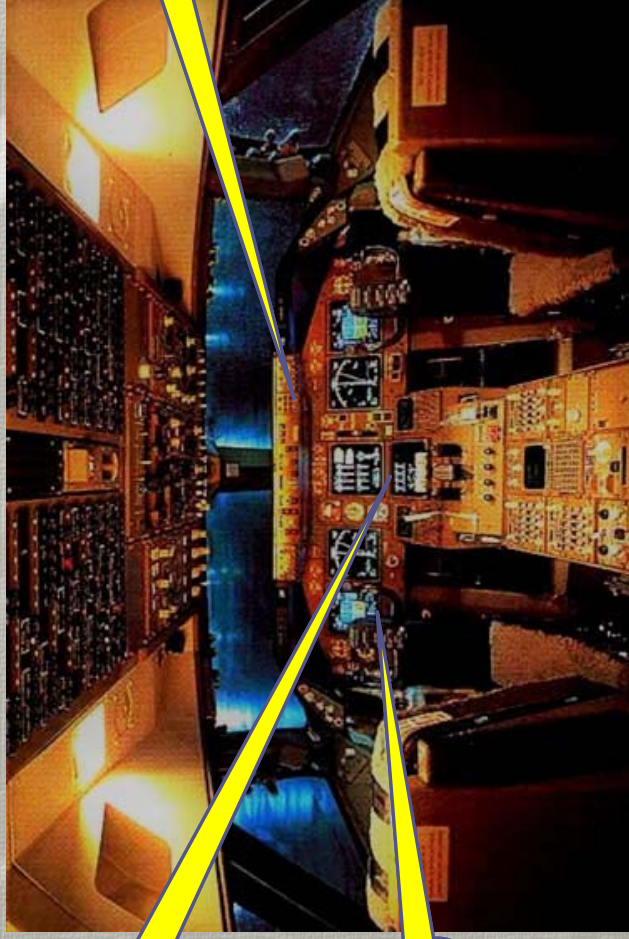
JUNE 12, 2018

Overview

How are we doing?

How do we compare?

What's in the future?



SANTA ANA UNIFIED SCHOOL DISTRICT - CLASSROOM . COMMUNITY . CONNECTEDNESS

Agenda Overview

Our Vision and Budget

Our Financial Positions

Comparability

Fiscal Outlook

SANTA ANA UNIFIED SCHOOL DISTRICT - CLASSROOM . COMMUNITY . CONNECTEDNESS



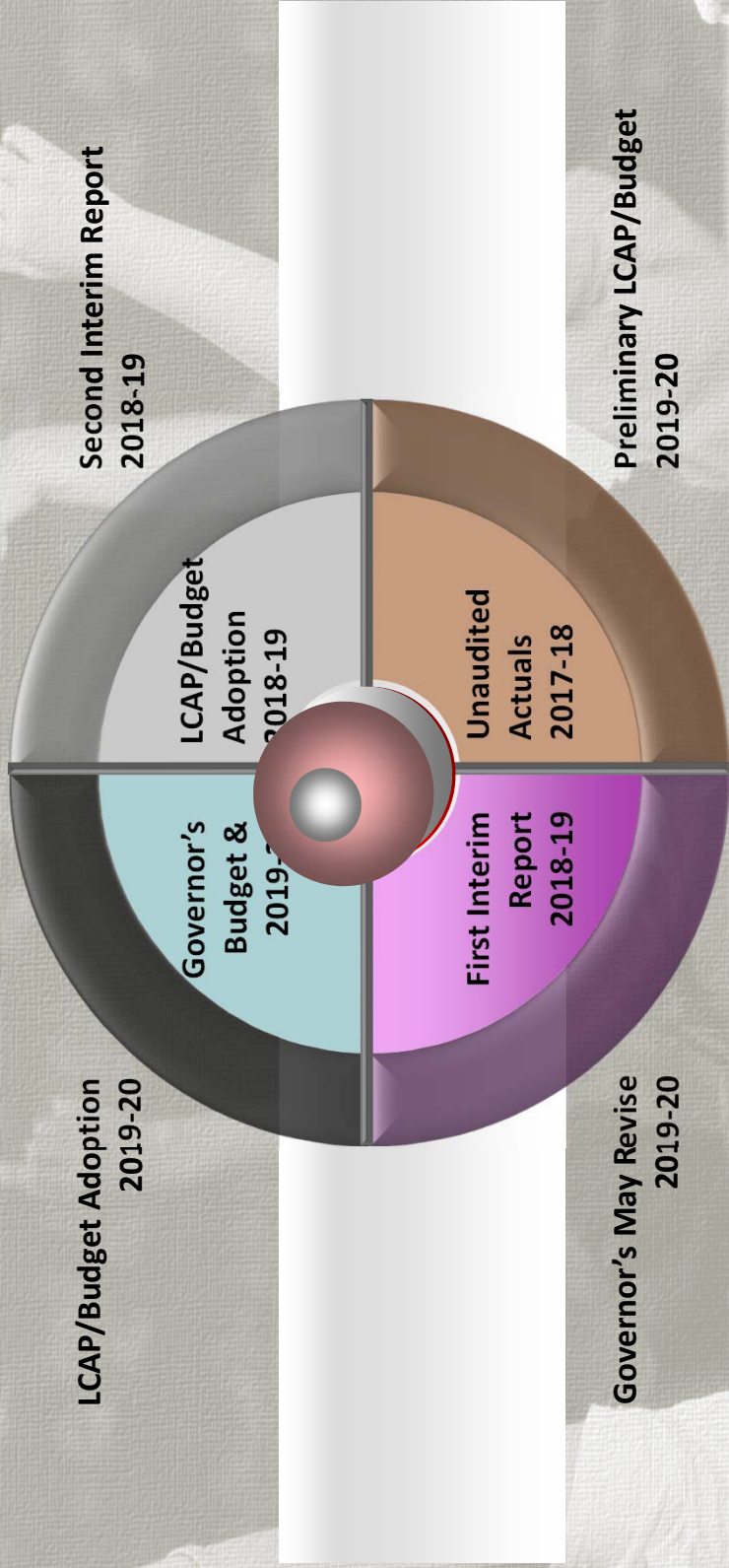
Our Vision and Budget

21

- ✦ Work collaboratively and comprehensively with staff, parents, and the community to strengthen a learning environment focused on raising the achievement of all students and preparing them for success in college and career
- ✦ *Maintain district stability, solvency, and local control*



Our Financial Positions - Budget Reporting Cycle



LCAP/Budget Adoption
2019-20

Governor's
Budget &
Adoption
2018-19

LCAP/Budget
Adoption
2018-19

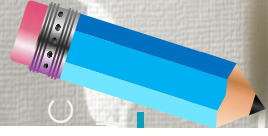
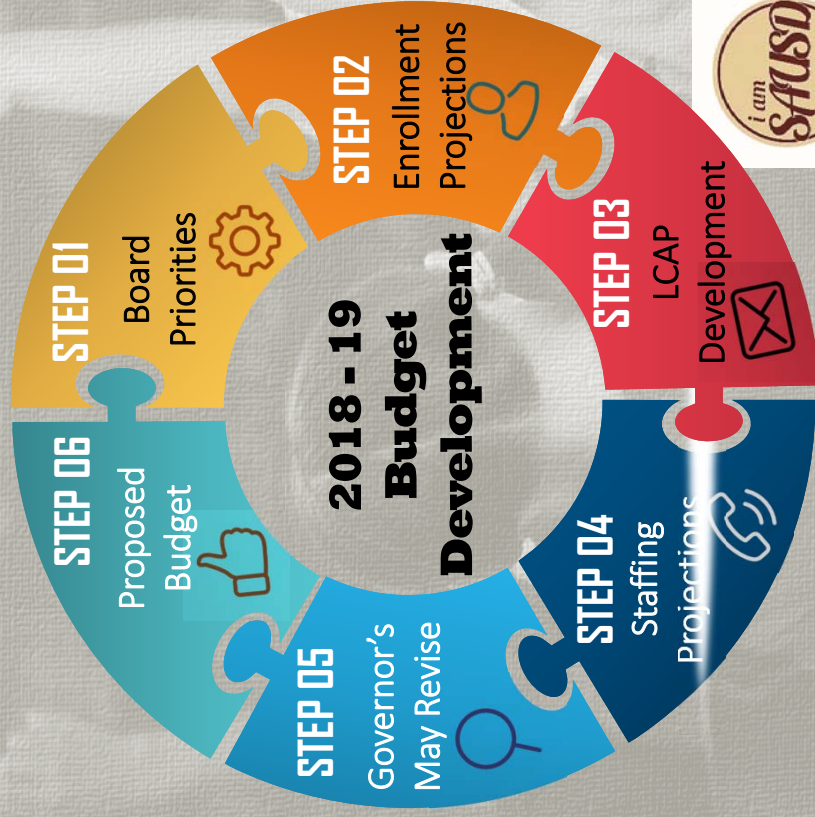
Second Interim Report
2018-19

Unaudited
Actuals
2017-18

Governor's May Revise
2019-20

Preliminary LCAP/Budget
2019-20

Our Financial Positions – Budget Development



Our Financial Positions - LCAP Priorities

Indicators by LCFF Priority Area

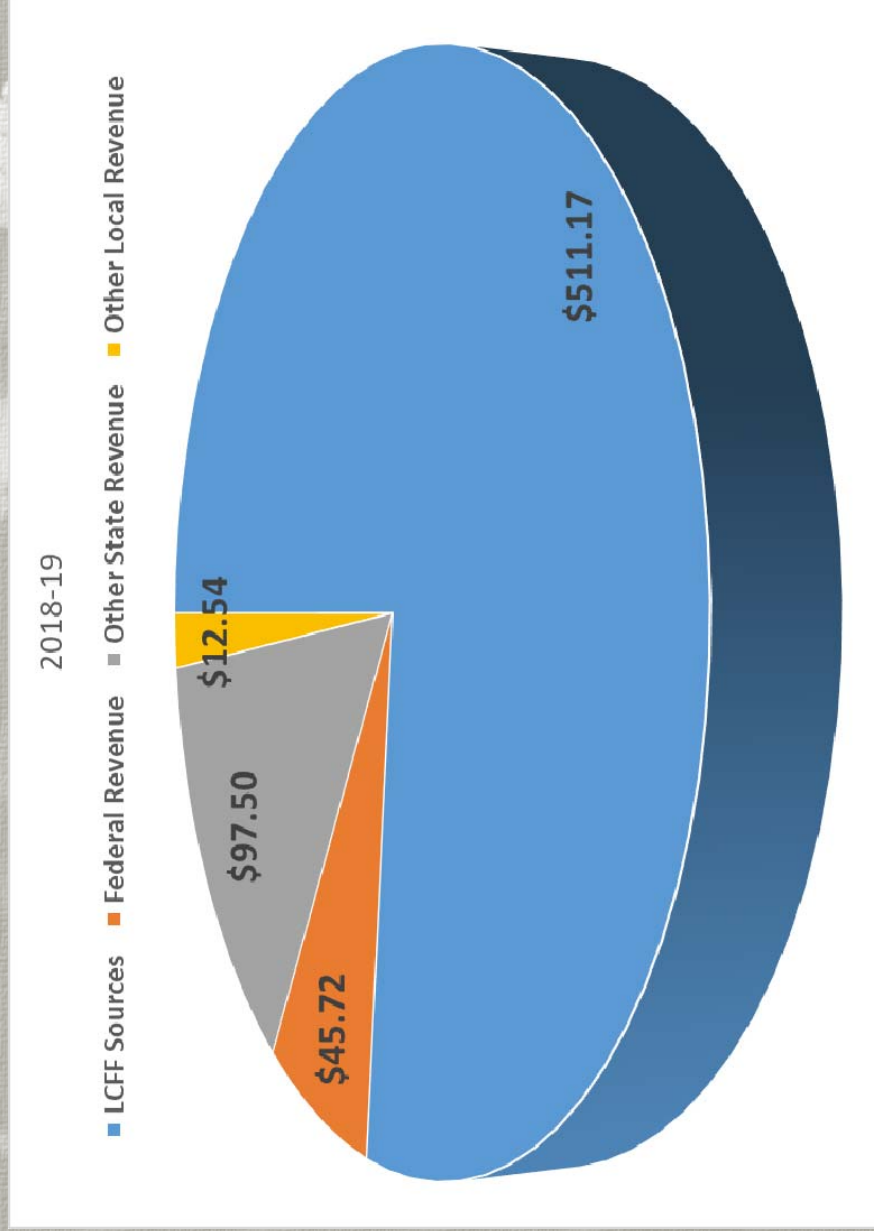
| Priority Area | State Indicator | Local Indicator |
|-------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|
| Priority 1: Basic Services | N/A | Basics Conditions at School |
| Priority 2: Implementation of State Standards | N/A | Implementation of State Academic Standards |
| Priority 3: Parent Involvement | N/A | Parent Engagement |
| Priority 4: Pupil Achievement | Academic Indicator English Learner Progress Indicator | N/A |
| Priority 5: Pupil Engagement | Chronic Absenteeism Indicator Graduation Rate Indicator | N/A |
| Priority 6: School Climate | Suspension Rate Indicator | Local Climate Survey |
| Priority 7: Course Access | College/Career Indicator | <i>Proposed New Local Indicator for 2018</i> |
| Priority 8: Pupils Outcomes | College/Career Indicator | N/A |
| Priority 9: Coordination of Instruction if Expelled Pupils | N/A | Coordination of Services for Expelled Students* |
| Priority 10: Coordination of Services for Foster Youth | N/A | Coordination of Services for Foster Youth* |

Our Financial Positions – Revenue Components GF

| |
|--------------------------------------|
| LCFF Sources 76.65% |
| Federal Revenues 6.86% |
| Other State Revenue 14.62% |
| Other Local Revenues 1.88% |

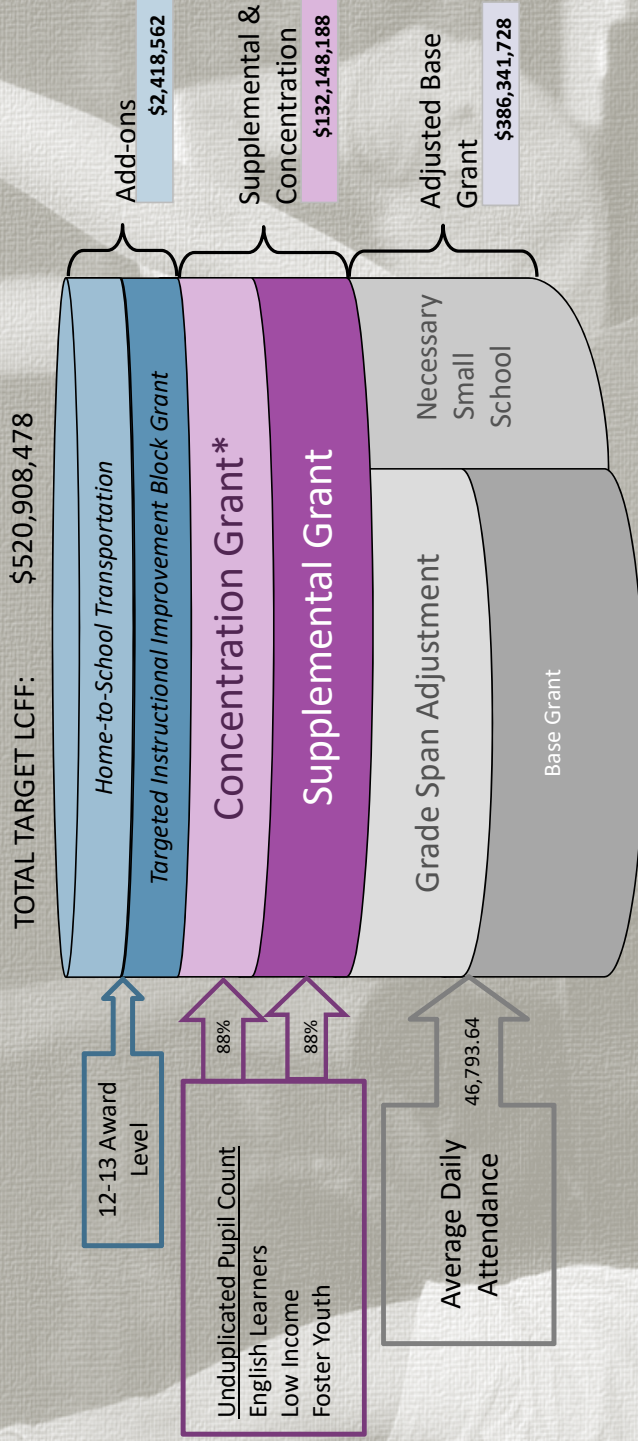
\$ in Millions

| | | |
|-----------------------|-----------|---------------|
| LCFF Sources | \$ | 511.17 |
| Federal Revenue | \$ | 45.72 |
| Other State Revenue | \$ | 97.50 |
| Other Local Revenue | \$ | 12.54 |
| Total Revenues | \$ | 666.93 |



Our Financial Positions – LCFF Funding GF

- 6th Year on the LCFF Transition – Fully Funded
- COLA – 3.00% ; GAP Funding – **100.00%**

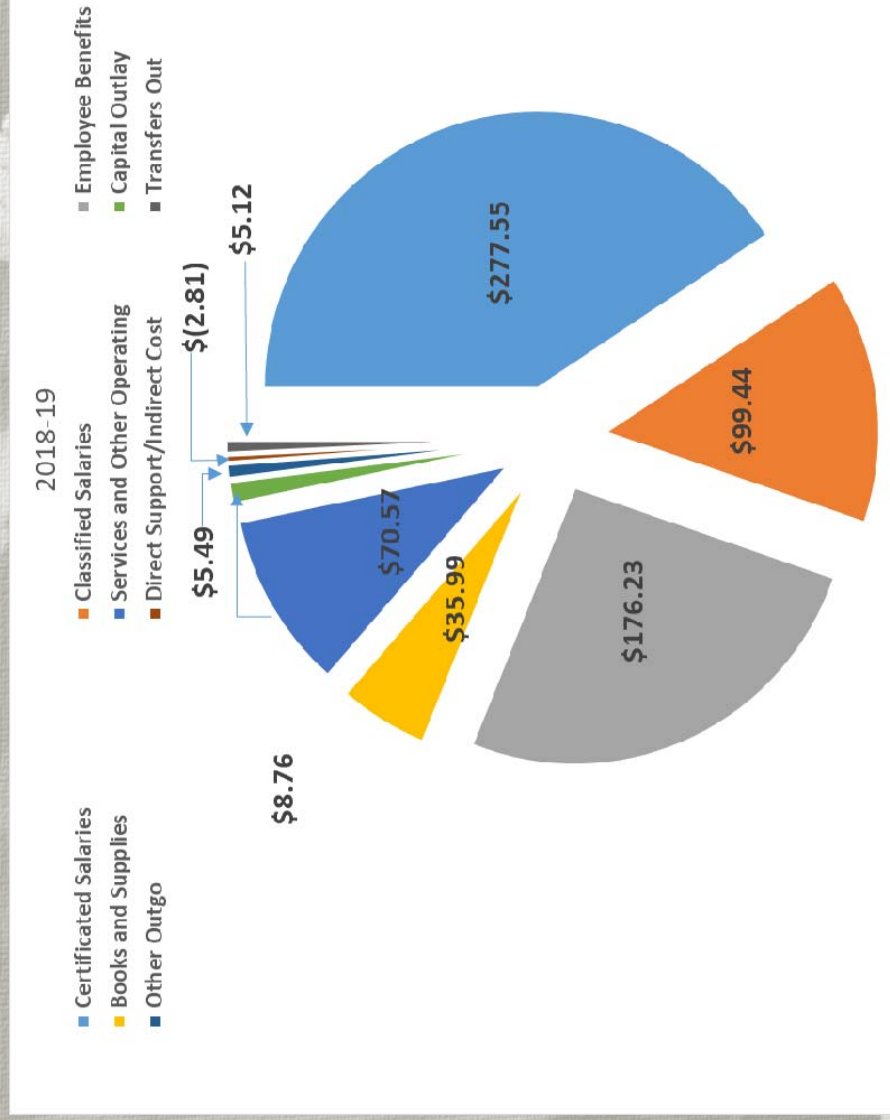


* Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Our Financial Positions – Expenditure Components GF

| | | | |
|-----------------------|--------|----------------------------|--------|
| Certificated Salaries | 41.04% | Books and Supplies | 5.32% |
| Classified Salaries | 14.70% | Services & Other Operating | 10.43% |
| Employee Benefits | 26.06% | Capital Outlay and Others | 2.45% |
| \$ in Millions | | | |

| | | |
|------------------------------|----|--------|
| Certificated Salaries | \$ | 277.55 |
| Classified Salaries | \$ | 99.44 |
| Employee Benefits | \$ | 176.23 |
| Books and Supplies | \$ | 35.99 |
| Services and Other Operating | \$ | 70.57 |
| Capital Outlay | \$ | 8.76 |
| Other Outgo | \$ | 5.49 |
| Direct Support/Indirect Cost | \$ | (2.81) |
| Transfers Out | \$ | 5.12 |
| Expenditures | \$ | 676.34 |



Comparability – General Fund (GF) Changes

28

\$ in Millions

| General Fund <i>Combined</i> | Estimated Actuals 2017-18 | Proposed Budget 2018-19 | Variance |
|---------------------------------|------------------------------|----------------------------|-------------------|
| Total Revenue | \$665.80 M | \$666.92 M | \$1.12 M |
| Total Expenditures | \$644.45 M | \$671.22 M | \$26.77M |
| Transfer In / Transfer Out | \$(22.25) M | \$(5.12) M | \$17.13 M |
| Net Increase / Decrease | \$(0.90) M | \$(9.42) M | \$(8.52) M |
| Beginning Fund Balance | \$101.58 M | \$100.68 M | \$(0.90) M |
| Ending Fund Balance | \$100.68 M | \$91.26 M | \$(9.42) M |

Comparability – Variances (2017-18 and 2018-19)

\$ in Millions

| General Fund Components | Variance | Comments |
|---------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------|
| LCFF Revenue | \$(1.13) M | Projected ADA decrease offset with LCFF Gap Funding |
| Federal Revenue | \$(9.16) M | Title I, MAA |
| State Revenue | \$7.66 M | Onetime discretionary Funds |
| Local Revenue | \$3.76 M | SELPA services billing |
| Certificated Salaries. Classified Salaries and Benefits | \$27.35 M | Salaries (Negotiations), Step and Column and Benefits (STRS/PERS) changes |
| Books & Supplies | \$(8.37) M | ELA Textbook Adoption in 2017-18, none in 2018-19 |
| Services | \$5.24 M | |
| Capital Outlay and Others | \$(14.57) M | No projected OPEB funding in 2018-19 and increase in deferred maintenance and security infrastructure |

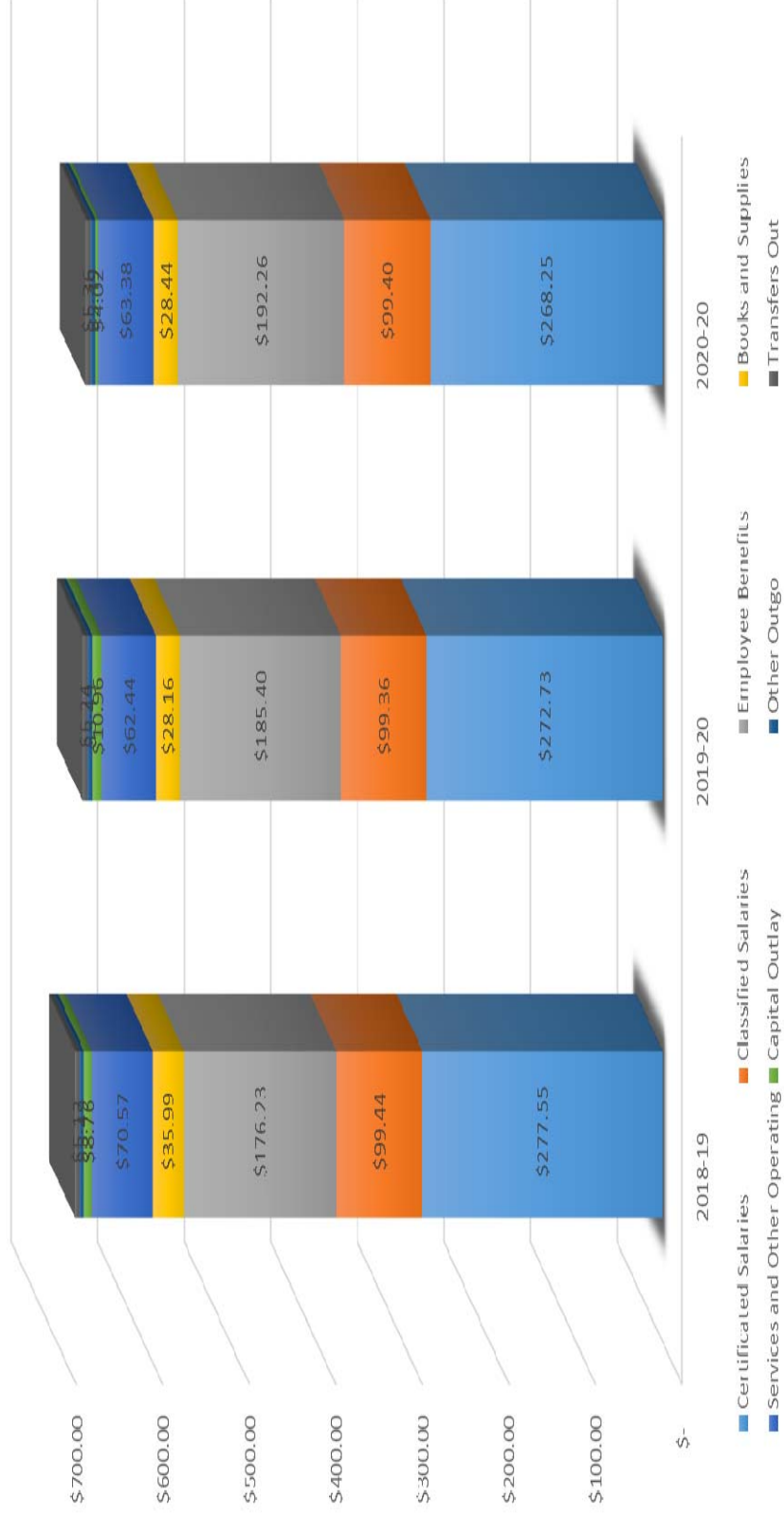
Comparability – Multiyear Revenues

SAUSD Multiyear Revenue



Comparability – Multiyear Expenditures

SAUSD Multiyear Expenditures

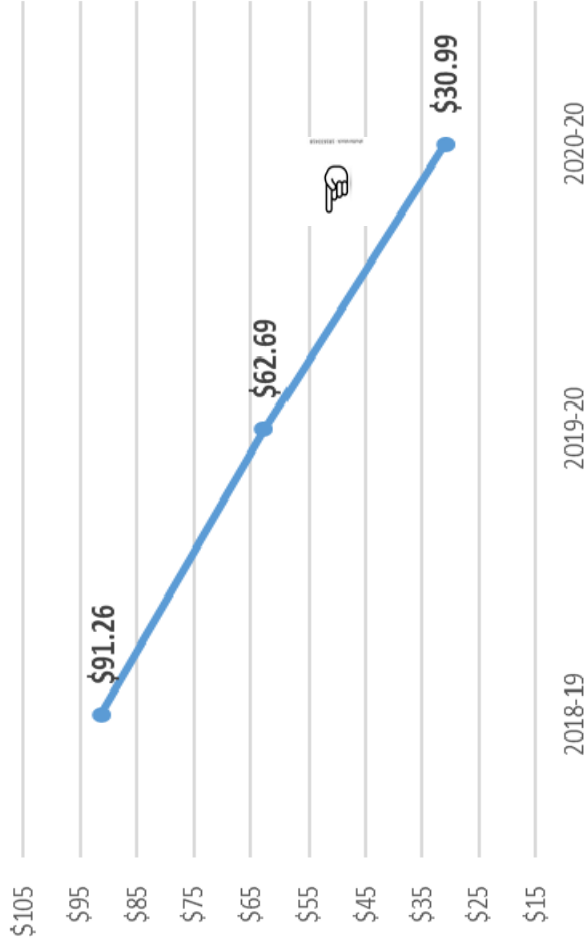


Comparability – Multiyear Balances

SAUSD Multiyear Revenues and Expenditures



Ending Fund Balance



Proposed Budget

33

- * Education Code 42103 requires the school district to hold a public hearing on the proposed budget
- * The 2018-19 Budget will be presented for Board adoption as required under Education Code 42122 and 42123 on June 26, 2018

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Public Disclosure of Tentative Agreement with California School Employees Association, Chapter 41

ITEM: Public Hearing

SUBMITTED BY: Edmond T. Heatley, Ed.D., Deputy Superintendent, Administrative Services

PREPARED BY: Manoj Roychowdhury, Assistant Superintendent, Business Services

BACKGROUND INFORMATION:

The purpose of this agenda is to conduct a public hearing for the Tentative Agreement reached with the California School Employees Association, Chapter 41.

ITEM SUMMARY:

- Conduct Public Hearing in compliance with Government Code Section 3547.5

RATIONALE:

Under the provisions of Government Code Section 3547.5, local educational agencies are required to publicly disclose the provisions of all collectively-bargained agreements before entering into a written agreement.

In accordance with Assembly Bill (AB) 1200 certification requirements, a copy of this Disclosure was filed and reviewed by Orange County Department of Education (OCDE). OCDE review is required prior to approval by the local Board of Education and has been completed. AB 1200 and AB 2756 need the superintendent of the school district and the chief business official to certify in writing that the district can meet the costs incurred under the agreement during the term of the agreement. This certification itemizes any budget revision necessary to meet the costs of the agreement in each year of its term.

FUNDING:

No fiscal impact.

RECOMMENDATION:

For information only.

EH:MR:mm

Santa Ana Unified School District

NOTICE OF PUBLIC HEARING

Under the provision of Government Code Section 3547, the Bargaining Proposals must be “sunshined” to the Public and the Board of Education hereby gives notice that a public hearing will be held as follows:

TOPIC OF HEARING:

**Public Disclosure of Tentative Agreement
with California School Employees Association, Chapter 41**

HEARING DATE: Tuesday, June 12, 2018
TIME: 6:00 p.m.
LOCATION: Santa Ana Unified School District
Board Room
1601 E. Chestnut Avenue
Santa Ana, CA 92701
(714) 558-5510

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Name of School District: **SANTA ANA UNIFIED SCHOOL DISTRICT**
 Name of Bargaining Unit: **Classified School Employees' Association**
 Certificated, Classified, Other: **Classified**

The proposed agreement covers the period beginning: **July 1, 2017** and ending: **June 30, 2019**
 (date) (date)
 The Governing Board will act upon this agreement on: **June 12, 2018**
 (date)

A. Proposed Change in Compensation

| Compensation | Annual Cost Prior to Proposed Agreement FY 2017-18 | Fiscal Impact of Proposed Agreement | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| | | Year 1 Increase/(Decrease) FY 2017-18 | Year 2 Increase/(Decrease) FY 2018-19 | Year 3 Increase/(Decrease) FY 2019-20 |
| | | | | |
| 1 Salary Schedule Increase (Decrease): | \$ 76,409,066 | \$ 1,528,181 | \$ 1,539,642 | \$ 1,551,189 |
| | | 2.00% | 2.01% | 2.03% |
| 2 Step and Column Increase (Decrease) | | \$ - | \$ - | \$ - |
| 3 Other Compensation - For the 2018-19 school year, each bargaining unit member in paid status with the District prior to September 1, 2018 shall receive the equivalent of 1.0% one-time, off-schedule payment paid on the October 10, 2018 pay-warrant. The calculation of the 1.0% shall be based on the unit member's placement on the July 1, 2018. | | | \$ 769,821 | \$ - |
| <u>Based upon 5/16/18 ratification:</u> Head Start: AA degree \$5,000; BA degree \$7,500 HVAC Mechanic II: salary range from grade 36 to 40 | | \$ 18,781 | \$ 228,537 | \$ 230,251 |
| <u>Based on MOUs effective 7/1/18:</u> LVN: Expand daily work hours from 5 to 6 SSP: Expand daily work hours from 3.75 to 5.75 hours | | \$ 6,582 | \$ 53,572 | \$ 53,706 |
| | | | \$ 243,444 | \$ 244,053 |
| | | | \$ 2,027,165 | \$ 2,032,233 |
| 4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc. | \$ 22,121,189 | \$ 449,767 | \$ 1,530,226 | \$ 1,406,521 |
| | | 2.03% | 6.92% | 6.36% |
| 5 Health/Welfare Plans: Estimated increase in H&W costs for CSEA-- For 2018-19 the District will cover the increased medical premium costs for the entire year less \$400K in HBA reserves, plus an additional one-time reduction in unit member premium cost share of \$294K for 2018-19. LVN: projected medical cost | \$ 16,551,318 | | \$ 884,434 | \$ - |
| | | | \$ 674,352 | \$ 714,813 |
| | | 0.00% | 9.42% | 4.32% |
| 6 Total Compensation - Increase (Decrease) (Total Lines 1-5) | \$ 115,081,572 | \$ 2,003,311 | \$ 7,951,193 | \$ 6,232,766 |
| 7 Total Number of Represented Employees (Use FTEs if appropriate) | 1,610.35 | | | |
| 8 Total Compensation Average Cost per Employee | \$ 71,464 | n/a | n/a | n/a |
| | | 0.00% | 0.00% | 0.00% |

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

All 2017-18 CSEA salary schedules shall be increased by 2.0% beginning July 1, 2017. In addition, for the 2018-19 school year bargaining unit members will receive a 1.0% off-schedule bonus upon their placement on the salary schedule as of July 1, 2018.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

ARTICLE 4.1 Contributions and Wage Provisions: All 2017-18 CSEA salary schedules shall be increased by 2.0% beginning July 1, 2017. Retroactive checks shall be issued on the October 10, 2018 pay check. In addition, for the 2018-19 school year bargaining unit members will receive a 1.0% off-schedule bonus upon their placement on the salary schedule as of July 1, 2018. The one-time, 1.0% off-schedule bonus shall be paid on the October 10, 2018 pay check. CSEA bargaining unit members hired after August 31, 2018, shall not be eligible for the one-time 1.0% off-schedule bonus. **EMPLOYEE BENEFITS:** A. For the 2018-19 school year, the District shall cover the increased medical premium cost (maintenance of benefits) to maintain the same employer/employee cost share percentage for the July 1, 2018 medical plan. If a unit member makes plan election changes during the open enrollment, the unit member shall pay the percentage commensurate with their plan election change.

ARTICLE 4.2.3 Effective upon ratification Head Start/State Preschool Teachers salary schedule shall be adjusted as follows: AA degree adjusted increase of \$5,000 and BA degree adjusted increase of \$7,500.

ARTICLE 4.2.5 A shift differential of 0.661 cents per hour shall be added to the unit member's salary for all unit members working on an 8-hour shift whose shifts ends at 10:30 pm and \$1.095 per hour for those unit members assigned to the graveyard shift.

In addition, the Tentative Agreement between the SAUSD and CSEA will cover the following:

1. Expansion of work year of Library Media Technician at elementary and intermediate schools to 10.5 months;
2. Shift of Computer Tech to Computer Tech II salary range from grade 28 to 33;
3. Shift of Instructional Computer to Computer Tech I salary from grade 26 to 28;
- The additional costs, resulting from work year expansion and shifting job titles, will be offset by freezing a 4-hour Library Media Technician position as well as a 4-hour Computer Technician position.
4. Shift of HVAC Mechanic II salary range from grade 36 to 40

In addition, the Memorandum of Understanding (MOU) between the SAUSD and CSEA will cover the following:

1. Increase LVN daily work hours from 5 to 6 hours and cover the medical benefits;
2. Increase SSP daily work hours from 3.75 to 5.75 hours

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

Currently we have 4 different medical plans (Kaiser HMO, Blue Shield Trio HMO, Blue Shield Full Access HMO, and Blue Shield PPO). Each medical plan has a different cap percentage. Except for Kaiser medical plan the cap percentages for classified employees' contributions hired after 10/14/08 are higher than those hired before 10/14/08.

- B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Changes in Non-compensation Items. Article 4.8 Reclassification Procedure: sections 1, 4, 5, 6, 7, 8, and 9; Article 17.1 Use of Facilities: section 1; Article 17.3 Representation: section 4.1; Article 17.6 Deductions: section 2. Memorandum of Understanding: in regards to classification changes to certain existing job descriptions, changes in title, the establishment of a new classification, grade allocation, and work year adjustment for Library Media Technician, Instructional Assistant Computer Lab, Computer Technician, and HVAC-Mechanic II.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

- D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

For the 2018-19 school year the District or CSEA may reopen additional articles in accordance with Article 14, Term of Agreement and Reopener.

- E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenue and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The District will utilize its surplus and reserve to cover this financing.

- F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund and Other Funds

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?
3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

It will be funded with ongoing revenue as well as the reprioritization of funding allocations.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: **Classified School Employees' Association**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|--------------------------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (May 8, 2018) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Revenue Limit Sources (8010-8099) | \$ 515,542,461 | \$ - | \$ - | \$ 515,542,461 |
| Remaining Revenues (8100-8799) | \$ 21,818,114 | \$ - | \$ - | \$ 21,818,114 |
| TOTAL REVENUES | \$ 537,360,575 | \$ - | \$ - | \$ 537,360,575 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 210,515,732 | | \$ - | \$ 210,515,732 |
| Classified Salaries (2000-2999) | \$ 54,326,845 | \$ 852,408 | \$ - | \$ 55,179,253 |
| Employee Benefits (3000-3999) | \$ 93,600,177 | \$ 246,781 | \$ - | \$ 93,846,958 |
| Books and Supplies (4000-4999) | \$ 31,036,383 | \$ - | \$ - | \$ 31,036,383 |
| Services, Other Operating Expenses (5000-5999) | \$ 50,162,012 | \$ - | \$ - | \$ 50,162,012 |
| Capital Outlay (6000-6599) | \$ 5,963,175 | \$ - | \$ - | \$ 5,963,175 |
| Other Outgo (7100-7299) (7400-7499) | \$ 2,140,747 | \$ - | \$ - | \$ 2,140,747 |
| Direct Support/Indirect Cost (7300-7399) | \$ (9,485,930) | \$ - | \$ - | \$ (9,485,930) |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 438,259,141 | \$ 1,099,189 | \$ - | \$ 439,358,331 |
| OPERATING SURPLUS (DEFICIT) | \$ 99,101,434 | \$ (1,099,189) | \$ - | \$ 98,002,244 |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 22,074,270 | \$ - | \$ - | \$ 22,074,270 |
| CONTRIBUTIONS (8980-8999) | \$ (84,846,920) | \$ - | \$ - | \$ (84,846,920) |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (7,819,756) | \$ (1,099,189) | \$ - | \$ (8,918,946) |
| | | | | |
| BEGINNING BALANCE | \$ 84,231,264 | | | \$ 84,231,264 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ (5,054,236) | | | \$ (5,054,236) |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 71,357,272 | \$ (1,099,189) | \$ - | \$ 70,258,083 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ 1,190,000 | \$ - | \$ - | \$ 1,190,000 |
| Restricted Reserves (9740) | \$ - | \$ - | \$ - | \$ - |
| Stabilization Arrangements (9750) | \$ 45,816,998 | \$ - | \$ - | \$ 44,695,825 |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 10,729,903 | \$ - | \$ - | \$ 10,729,903 |
| Reserve for Economic Uncertainties (9789) | \$ 13,620,371 | \$ 21,984 | \$ - | \$ 13,642,355 |
| Unassigned/Unappropriated (9790) | \$ (0) | \$ - | \$ - | \$ (0) |

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: **Classified School Employees' Association**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|--------------------------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (May 8, 2018) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Revenue Limit Sources (8010-8099) | \$ - | \$ - | \$ - | \$ - |
| Remaining Revenues (8100-8799) | \$ 132,354,566 | \$ - | \$ - | \$ 132,354,566 |
| TOTAL REVENUES | \$ 132,354,566 | \$ - | \$ - | \$ 132,354,566 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 62,363,406 | \$ - | \$ - | \$ 62,363,406 |
| Classified Salaries (2000-2999) | \$ 36,951,727 | \$ 701,136 | \$ - | \$ 37,652,862 |
| Employee Benefits (3000-3999) | \$ 63,283,888 | \$ 202,986 | \$ - | \$ 63,486,874 |
| Books and Supplies (4000-4999) | \$ 19,547,663 | \$ (904,122) | \$ - | \$ 18,643,541 |
| Services, Other Operating Expenses (5000-5999) | \$ 24,189,663 | \$ - | \$ - | \$ 24,189,663 |
| Capital Outlay (6000-6599) | \$ 4,293,801 | \$ - | \$ - | \$ 4,293,801 |
| Other Outgo (7100-7299) (7400-7499) | \$ 3,580,335 | \$ - | \$ - | \$ 3,580,335 |
| Direct Support/Indirect Cost (7300-7399) | \$ 6,474,609 | \$ - | \$ - | \$ 6,474,609 |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 220,685,090 | \$ - | \$ - | \$ 220,685,090 |
| OPERATING SURPLUS (DEFICIT) | \$ (88,330,524) | \$ - | \$ - | \$ (88,330,524) |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ - | \$ - | \$ - | \$ - |
| CONTRIBUTIONS (8980-8999) | \$ 84,846,920 | \$ - | \$ - | \$ 84,846,920 |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (3,483,604) | \$ - | \$ - | \$ (3,483,604) |
| | | | | |
| BEGINNING BALANCE | \$ 22,397,995 | | | \$ 22,397,995 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ - | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 18,914,391 | \$ - | \$ - | \$ 18,914,391 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ - | \$ - | \$ - | \$ - |
| Restricted Reserves (9740) | \$ 18,914,391 | \$ - | \$ - | \$ 18,914,391 |
| Stabilization Arrangements (9750) | \$ - | \$ - | \$ - | \$ - |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ - | \$ - | \$ - | \$ - |
| Reserve for Economic Uncertainties (9789) | \$ - | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated (9790) | \$ - | \$ - | \$ - | \$ - |

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Classified School Employees' Association**

| | Column 1 | Column 2 | Column 3 | Column 4 |
|-----------------------------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|
| | Latest Board- Approved Budget Before Settlement (May 8, 2018) | Adjustments as a Result of Settlement | Other Revisions | Total Current Budget (Columns 1+2+3) |
| REVENUES | | | | |
| Revenue Limit Sources (8010-8099) | \$ 515,542,461 | \$ - | \$ - | \$ 515,542,461 |
| Remaining Revenues (8100-8799) | \$ 154,172,680 | \$ - | \$ - | \$ 154,172,680 |
| TOTAL REVENUES | \$ 669,715,141 | \$ - | \$ - | \$ 669,715,141 |
| EXPENDITURES | | | | |
| Certificated Salaries (1000-1999) | \$ 272,879,138 | \$ - | \$ - | \$ 272,879,138 |
| Classified Salaries (2000-2999) | \$ 91,278,572 | \$ 1,553,544 | \$ - | \$ 92,832,116 |
| Employee Benefits (3000-3999) | \$ 156,884,065 | \$ 449,767 | \$ - | \$ 157,333,832 |
| Books and Supplies (4000-4999) | \$ 50,584,046 | \$ (904,122) | \$ - | \$ 49,679,924 |
| Services, Other Operating Expenses (5000-5999) | \$ 74,351,675 | \$ - | \$ - | \$ 74,351,675 |
| Capital Outlay (6000-6599) | \$ 10,256,976 | \$ - | \$ - | \$ 10,256,976 |
| Other Outgo (7100-7299) (7400-7499) | \$ 5,721,082 | \$ - | \$ - | \$ 5,721,082 |
| Direct Support/Indirect Cost (7300-7399) | \$ (3,011,321) | \$ - | \$ - | \$ (3,011,321) |
| Other Adjustments | | | | |
| TOTAL EXPENDITURES | \$ 658,944,231 | \$ 1,099,189 | \$ - | \$ 660,043,421 |
| OPERATING SURPLUS (DEFICIT) | \$ 10,770,910 | \$ (1,099,189) | \$ - | \$ 9,671,720 |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 22,074,270 | \$ - | \$ - | \$ 22,074,270 |
| CONTRIBUTIONS (8980-8999) | \$ - | \$ - | \$ - | \$ - |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (11,303,360) | \$ (1,099,189) | \$ - | \$ (12,402,549) |
| BEGINNING BALANCE | \$ 106,629,259 | | | \$ 106,629,259 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ (5,054,236) | | | \$ (5,054,236) |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| CURRENT-YEAR ENDING BALANCE | \$ 90,271,664 | \$ (1,099,189) | \$ - | \$ 89,172,474 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Reserves (9711-9719) | \$ 1,190,000 | \$ - | \$ - | \$ 1,190,000 |
| Restricted Reserves (9740) | \$ 18,914,391 | \$ - | \$ - | \$ 18,914,391 |
| Stabilization Arrangements (9750) | \$ 45,816,998 | \$ - | \$ - | \$ 44,695,825 |
| Other Commitments (9760) | \$ - | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 10,729,903 | \$ - | \$ - | \$ 10,729,903 |
| Reserve for Economic Uncertainties (9789) | \$ 13,620,371 | \$ 21,984 | \$ - | \$ 13,642,355 |
| Unassigned/Unappropriated (9790) | \$ (0) | \$ - | \$ - | \$ (0) |

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **Classified School Employees' Association**

| | 2017-18 | 2018-19 | 2019-20 |
|---------------------------------------------------------|-------------------------------|----------------------------------------|-----------------------------------------|
| | Total Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| Revenue Limit Sources (8010-8099) | \$ 515,542,461 | \$ 517,090,180 | \$ 505,665,636 |
| Remaining Revenues (8100-8799) | \$ 154,172,680 | \$ 147,070,043 | \$ 131,594,868 |
| TOTAL REVENUES | \$ 669,715,141 | \$ 664,160,223 | \$ 637,260,504 |
| EXPENDITURES | | | |
| Certificated Salaries (1000-1999) | \$ 272,879,138 | \$ 270,965,392 | \$ 265,870,105 |
| Classified Salaries (2000-2999) | \$ 92,832,116 | \$ 96,364,068 | \$ 95,658,296 |
| Employee Benefits (3000-3999) | \$ 157,333,832 | \$ 169,100,249 | \$ 173,742,024 |
| Books and Supplies (4000-4999) | \$ 49,679,924 | \$ 24,880,438 | \$ 31,390,551 |
| Services, Other Operating Expenses (5000-5999) | \$ 74,351,675 | \$ 73,648,401 | \$ 72,175,496 |
| Capital Outlay (6000-6999) | \$ 10,256,976 | \$ 13,459,345 | \$ 5,265,781 |
| Other Outgo (7100-7299) (7400-7499) | \$ 5,721,082 | \$ 5,721,082 | \$ 5,623,166 |
| Direct Support/Indirect Cost (7300-7399) | \$ (3,011,321) | \$ (3,011,321) | \$ (3,011,321) |
| Other Adjustments | | | |
| TOTAL EXPENDITURES | \$ 660,043,421 | \$ 651,127,653 | \$ 646,714,097 |
| OPERATING SURPLUS (DEFICIT) | \$ 9,671,720 | \$ 13,032,570 | \$ (9,453,594) |
| TRANSFERS IN & OTHER SOURCES (8910-8979) | \$ - | \$ - | \$ - |
| TRANSFERS OUT & OTHER USES (7610-7699) | \$ 22,074,270 | \$ 5,372,429 | \$ 6,142,189 |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ (12,402,549) | \$ 7,660,142 | \$ (15,595,782) |
| BEGINNING BALANCE | \$ 106,629,259 | \$ 89,172,474 | \$ 96,832,616 |
| Prior-Year Adjustments/Restatements (9793/9795) | \$ (5,054,236) | | |
| CURRENT-YEAR ENDING BALANCE | \$ 89,172,474 | \$ 96,832,616 | \$ 81,236,834 |
| COMPONENTS OF ENDING BALANCE: | | | |
| Nonspendable Reserves (9711-9719) | \$ 1,190,000 | \$ 1,190,000 | \$ 1,190,000 |
| Restricted Reserves (9740) | \$ 18,914,391 | \$ 8,224,862 | \$ 7,553,802 |
| Stabilization Arrangements (9750) | \$ 44,695,825 | \$ 44,597,008 | \$ 44,791,053 |
| Other Commitments (9760) | \$ - | \$ - | \$ - |
| Other Assignments (9780) | \$ 10,729,903 | \$ 10,729,903 | \$ 10,729,903 |
| Reserve for Economic Uncertainties (9789) | \$ 13,642,355 | \$ 13,130,002 | \$ 13,057,126 |
| Unassigned/Unappropriated (9790) | \$ (0) | \$ 18,960,841 | \$ 3,914,949 |

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

| | | 2017-18 | 2018-19 | 2019-20 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| a. | Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) | \$ 682,117,690 | \$ 656,500,081 | \$ 652,856,286 |
| b. | State Standard Minimum Reserve Percentage for this District enter percentage: | 2.00% | 2.00% | 2.00% |
| c. | State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000 | \$ 13,642,355 | \$ 13,130,002 | \$ 13,057,126 |

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

| | | | | |
|----|-----------------------------------------------------------------------------------|---------------|---------------|---------------|
| a. | General Fund Budgeted Unrestricted Stabilization Arrangements (9750) | \$ 44,695,825 | \$ 44,597,008 | \$ 44,791,053 |
| b. | General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789) | \$ 13,642,355 | \$ 13,130,002 | \$ 13,057,126 |
| c. | General Fund Budgeted Unrestricted Unassigned/Unappropriated (9790) | \$ (0) | \$ 18,960,841 | \$ 3,914,949 |
| d. | General Fund Negative Ending Balances in Restricted Resources | \$ - | \$ - | \$ - |
| e. | Special Reserve Fund (Fund 17) Budgeted Stabilization Arrangements (9750) | \$ - | \$ - | \$ - |
| f. | Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789) | \$ - | \$ - | \$ - |
| g. | Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated (9790) | \$ - | \$ - | \$ - |
| h. | Total Available Reserves | \$ 58,338,179 | \$ 76,687,851 | \$ 61,763,128 |
| i. | Total Available Reserves Percentage | 8.55% | 11.68% | 9.46% |

3. Do unrestricted reserves meet the state minimum reserve amount?

| | | | | |
|---------|-----|-------------------------------------|----|--------------------------|
| 2017-18 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2018-19 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2019-20 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |

4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

6. Please include any additional comments and explanations of Page 4 as necessary:

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

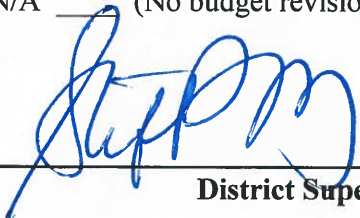
The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Santa Ana Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Classified School Employees' Association, during the term of the agreement from July 1, 2017 to June 30, 2019.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

| <u>Budget Adjustment Categories:</u> | <u>Budget Adjustment Increase (Decrease)</u> |
|-------------------------------------------|----------------------------------------------|
| <u>Revenues/Other Financing Sources</u> | <u>-</u> |
| <u>Expenditures/Other Financing Uses</u> | <u>1,099,189</u> |
| <u>Ending Balance Increase (Decrease)</u> | <u>(1,099,189)</u> |

N/A (No budget revisions necessary)



District Superintendent
(Signature)

5/30/18

Date



Chief Business Officer
(Signature)

5/30/18

Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

President or Clerk of Governing Board
(Signature)

Date

Swandayani Singgih
Contact Person

(714) 558-5895
Phone

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Local Control Accountability Plan

ITEM: Public Hearing

SUBMITTED BY: Sonia R. Llamas, Ed.D., L.C.S.W., Assistant Superintendent, K-12
School Performance and Culture

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of the Local Control Accountability Plan public forum.

| ITEM SUMMARY: |
|-------------------------------------------------------------------------------------|
| Districts are required to hold one public hearing to discuss and adopt their LCAPs. |

RATIONALE:

The public forum will solicit recommendations and comments regarding the Local Control Accountability Plan. The LCAP is intended to ensure school districts provide a high quality instructional program for all students, and to ensure students leave our schools college and career ready. The LCAP is required to address eight priorities outlined by the state: basic services, implementation of Common Core State Standards, course access, student achievement, parental involvement, student engagement, school climate, and other student outcomes.

LCAP goal 1.1: "Provide equitable student access to a rigorous standards-based, instructional program that includes, but is not limited to high quality instruction, instructional materials, academic supports, and technology-based resources."

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the Local Control Accountability Plan public forum.



Notice of Public Hearing

In accordance with Education Code 52062, a governing board of a school district shall hold a public hearing to solicit the recommendations and comments of members of the public regarding the local control and accountability plan or annual update to the local control and accountability plan. The Board of Education hereby gives notice that a Public Hearing will be held as follows:

Topic of Hearing

Local Control Accountability Plan

Hearing Date: Tuesday, June 12, 2018
Time: 6:00 pm
Location: Santa Ana Unified School District
Board Room
1601 E. Chestnut Avenue
Santa Ana, CA 92701

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Special Education Annual Budget and Service Plans for 2018-19 School Year

ITEM: Public Hearing

SUBMITTED BY: Mayra Helguera, Ed.D., Assistant Superintendent, Special Education/SELPA

BACKGROUND INFORMATION:

In 1997, AB 602 legislation added new requirements to local plans requiring that Special Education Local Plan Areas (SELPA) submit and adopt an Annual Service and Budget Plan at a public hearing. As required in Education Code (EC) Section 56205, these plans identify expected expenditures and include a description of services, the physical location of the services, and must demonstrate that all individuals with exceptional needs have access to services and instruction appropriate to meet their needs as specified in their Individualized Education Program (IEP). The Annual Budget Plan may be revised during any fiscal year according to the policy making process established in the SELPA's local plan.

| ITEM SUMMARY: |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">• California <i>Education Code (EC)</i> Section 56205 requires the submission of Annual Budget and Service Plans that are adopted at a public hearing held by the special education local plan area (SELPA).• They must be submitted in the format prescribed by the California Department of Education, as contained in this agenda item. |

RATIONALE:

The Board is requested to adopt the Special Education Annual Budget and Service Plans for the 2018-19 school year. As required in Education Code Section 56205, these plans identify expected expenditures and include a description and the physical location of the services, including District Schools, schools operated by the Orange County Department of Education, non-public schools, and charter schools. Through this documentation, the plan demonstrates that individuals with disabilities have access to services and instruction appropriate to meet their needs, as specified in the Individualized Education Programs (IEPs).

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

LCAP GOAL 1.14: In addition to services provided to low income students, students receiving special education services will receive services such as, but not limited to, services and supports as listed in Individualized Education Programs (IEPs) for additional students above 2013-14 baseline numbers.

FUNDING:

Not Applicable

RECOMMENDATION:

Conduct a public hearing concerning the adoption of the Special Education Annual Budget and Service Plans for the 2018-19 school year.

MH:cvl

**Santa Ana Unified School District
Special Education
Local Plan Area (SELPA)**

NOTICE OF PUBLIC HEARING

Pursuant to Education Code Sections 56205 (b)(1) and 56205(b)(2), the Santa Ana Unified School District Board of Education Hereby Gives Notice that a Public Hearing will be held as follows:

TOPIC OF HEARING:

Annual Budget and Service Plans for 2018-19

Copies of these plans may be inspected at:

**Special Education Department/SELPA
Santa Ana Unified School District – Room A216
1601 E. Chestnut Avenue
Santa Ana, California 92701**

After the Public Hearing, the Santa Ana Unified School District Board of Education will adopt the 2018-19 Annual Budget and Service Plans.

HEARING DATE: Tuesday, June 12, 2018

TIME: Approximately 6:00 p.m.

**LOCATION: Santa Ana Unified School District Office
Board Room
1601 E. Chestnut Avenue
Santa Ana, California 92701**

FOR ADDITIONAL INFORMATION CONTACT:

**Mayra Helguera, Ed.D.
Assistant Superintendent
Special Education/SELPA
(714) 558-5832**

**Distrito Escolar Unificado de Santa Ana
Educación Especial
Plan del Área Local (*SELPA, por sus siglas en inglés*)**

AVISO DE AUDIENCIA PÚBLICA

De conformidad con los Artículos 56205 (b)(1) y 56205 (b)(2) del Código de Educación, la Mesa Directiva del Distrito Escolar Unificado de Santa Ana llevará a cabo la Audiencia Pública de la siguiente manera:

TEMA DE LA AUDIENCIA:

**Plan del Presupuesto Anual y Plan de Servicio
Para el año 2018-19**

Las copias de este plan se pueden revisar en el:

**Departamento de Educación Especial/SELPA
Distrito Escolar Unificado de Santa Ana, Salón A 216
1601 East Chestnut Avenue
Santa Ana, California 92701**

Después de la Audiencia Pública, la Mesa Directiva del Distrito Escolar Unificado de Santa Ana adoptará el Plan Anual de Presupuesto y Servicios para el 2018-19

FECHA DE LA AUDIENCIA: martes, 12 de junio del 2018

HORA: Aproximadamente a las 6:00 P.M.

LUGAR: Oficina del Distrito Escolar Unificado de Santa Ana
Salón de la Mesa Directiva, 1^{er} piso
1601 East Chestnut Avenue
Santa Ana, California 92701

PARA MAYOR INFORMACIÓN, FAVOR DE COMUNICARSE CON:

**Mayra Helguera, Doctorado en Educación
Superintendente Auxiliar
Educación Especial/SELPA
(714) 558-5832**

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: 2018-19 Proposed Budget

ITEM: Public Hearing

SUBMITTED BY: Manoj Roychowdhury, Assistant Superintendent, Business Services

PREPARED BY: Swandayani Singgih, Director, Budget

BACKGROUND INFORMATION:

The purpose of this agenda item is to conduct a public hearing for the 2018-19 Proposed Budget. Education Code Section 42127(a) requires school district governing boards to hold a public hearing on the 2018-19 Budget on or before July 1, 2018, before adoption. The budget and supporting data is available for public inspection at 1601 East Chestnut Avenue, Santa Ana, California.

ITEM SUMMARY:

- Conduct Public Hearing in compliance with Education Code Section 42127(a) and Education Code Section 52062(b)(2)

RATIONALE:

Education Code Section 52062(b)(2) includes a requirement where the public meeting at which a school district governing board adopts a budget, must be held *after*, but not on the same day as, the public hearing.

The proposed budget cannot be adopted until after the Local Control and Accountability Plan (LCAP) is adopted and the Plan must be adopted at a public meeting after and separate from its public hearing. The public hearing for the Plan is scheduled for the June 12, 2018, Board meeting; while the adoption of both the LCAP and the 2018-19 Budget is scheduled for the June 26, 2018, Board meeting.

FUNDING:

No fiscal impact.

RECOMMENDATION:

Conduct a public hearing on June 12, 2018 for the 2018-19 Proposed Budget.

MR:ss:mm

Santa Ana Unified School District
Business Services

NOTICE OF PUBLIC HEARING

Pursuant to Education Code Section 42127(a), the
Santa Ana Unified School District Board of Education Hereby Gives Notice
that a Public Hearing will be held as follows:

TOPIC OF HEARING:

2018-19 Proposed Budget

Copy of this plan may be inspected as of June 12, 2018 at:

Business Services Department
SANTA ANA UNIFIED SCHOOL DISTRICT – Room C105 (1st Floor)
1601 E. Chestnut Avenue
Santa Ana, California 92701

HEARING DATE: Tuesday, June 12, 2018

TIME: Approximately 6:00 p.m.

LOCATION: Santa Ana Unified School District Office
Board Room
1601 E. Chestnut Avenue
Santa Ana, CA 92701

The Santa Ana Unified School District Board of Education is scheduled
to adopt the 2018-19 Budget at the June 26, 2018 Board meeting

FOR ADDITIONAL INFORMATION CONTACT:

Manoj Roychowdhury
Assistant Superintendent, Business Services
(714) 558-5895

Distrito Escolar Unificado de Santa Ana
Servicios de Negocio

AVISO DE AUDIENCIA PUBLICA

De conformidad con la Sección 42127(a), del Código Educativo,
la Mesa del Distrito Escolar Unificado de Santa Ana llevará a cabo
una Audiencia Pública con respecto a:

TEMA DE LA AUDIENCIA:

Propuesta del Plan de Presupuesto para el año 2018-19

Se puede inspeccionar el duplicado de este presupuesto a partir del
12 de junio del 2018 en:

Oficina de Servicios de Negocio
DISTRITO ESCOLAR UNIFICADO DE SANTA ANA, Salón C105 (primer piso)
1601 E. Chestnut Avenue
Santa Ana, California 92701

**La Mesa Directiva del Distrito Escolar Unificado de Santa Ana tiene programado la
adopción del Presupuesto Anual para el año 2018-19 en la reunión
del consejo de 26 de junio 2018**

FECHA DE AUDIENCIA: martes, 12 de junio del 2018

HORA: Aproximadamente 6:00 p.m.

LUGAR: Distrito Escolar Unificado de Santa Ana
Salón de la Mesa Directiva
1601 E. Chestnut Avenue
Santa Ana, CA 92701

PARA MAYOR INFORMACIÓN, FAVOR DE COMUNICARSE CON:

Manoj Roychowdhury
Asistente de Superintendente, Servicios de
Negocios
(714) 558-5895

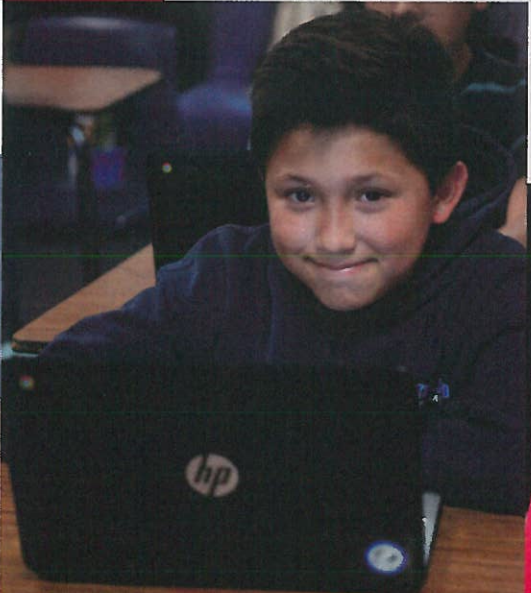
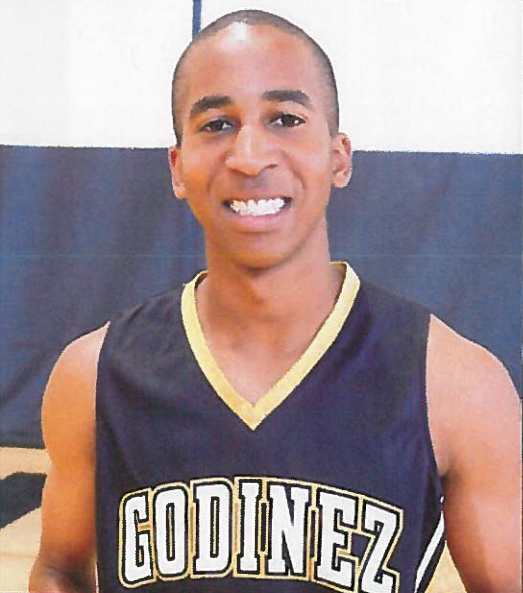


SAUSD



2018-19

**PROPOSED
BUDGET**
financial blueprint
for
Student Success



CLASSROOM • COMMUNITY • CONNECTEDNESS

SANTA ANA
Unified School District



VALERIE AMEZCUA

President

CURRENT TERM: 2014-2018



RIGO RODRIGUEZ, Ph.D.

Vice President

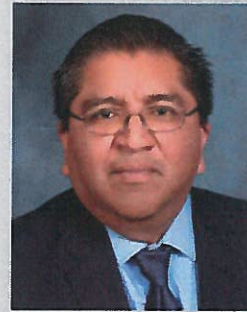
CURRENT TERM: 2016-2020



ALFONSO ALVAREZ, Ed.D.

Clerk

CURRENT TERM: 2016-2020



CECILIA "CECI" IGLESIAS

Member

CURRENT TERM: 2016-2020



JOHN PALACIO

Member

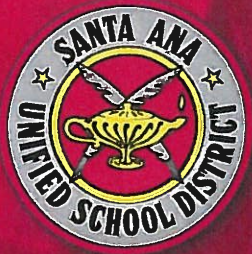
CURRENT TERM: 2014-2018



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Our Success, Our Passion

In August 2012, the Santa Ana Unified School District Board of Education approved our new Vision and Mission Statements as part of the Seven Building Blocks to SAUSD's success. These statements align with the national direction and our implementation of the Common Core State Standards. They reflect SAUSD's path to providing a world-class education to ensure that our students are college and career ready and prepared to assume their role as a part of the global citizenry.

Success

Achievement

United

Service

Dedication

Vision Statement

We will work collaboratively and comprehensively with staff, parents, and the community to strengthen a learning environment focused on raising the achievement of all students and preparing them for success in college and career.

Mission Statement

We assure well-rounded learning experiences, which prepare our students for success in college and career. We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country and a global society.

Santa Ana Unified School District

Introduction and Overview

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: 1601 E Chestnut Ave., Santa Ana, CA
Date: June 07, 2018

Place: 1601 E. Chestnut Ave., Santa Ana, CA
Date: June 12, 2018
Time: 06:00 PM

Adoption Date: June 26, 2018

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Swandayani Singgih

Telephone: (714) 558-5895

Title: Director, Budget

E-mail: swandayani.singgih@sausd.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

| CRITERIA AND STANDARDS | | | Met | Not Met |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1 | Average Daily Attendance | Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | X | |

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 2 | Enrollment | Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years. | X | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years. | | X |
| 5 | Salaries and Benefits | Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years. | X | |
| 6a | Other Revenues | Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years. | | X |
| 6b | Other Expenditures | Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years. | | X |
| 7 | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years. | X | |
| 9 | Fund Balance | Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years. | X | |
| 10 | Reserves | Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years. | X | |

| SUPPLEMENTAL INFORMATION | | | No | Yes |
|--------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | X | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources? | X | |
| S3 | Using Ongoing Revenues to Fund One-time Expenditures | Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues? | X | |
| S4 | Contingent Revenues | Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | X | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years? | | X |

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment? | | X |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, are they lifetime benefits? | X | |
| | | • If yes, do benefits continue beyond age 65? | | X |
| | | • If yes, are benefits funded by pay-as-you-go? | | X |
| S7b | Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers' compensation)? | | X |
| S8 | Status of Labor Agreements | Are salary and benefit negotiations still open for: | | |
| | | • Certificated? (Section S8A, Line 1) | X | |
| | | • Classified? (Section S8B, Line 1) | X | |
| | | • Management/supervisor/confidential? (Section S8C, Line 1) | | X |
| S9 | Local Control and Accountability Plan (LCAP) | • Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? | | X |
| | | • Approval date for adoption of the LCAP or approval of an update to the LCAP: | Jun 26, 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 |

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|-------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | X |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | | X |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | X | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |

| ADDITIONAL FISCAL INDICATORS (continued) | | | No | Yes |
|-------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | | X |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | X |

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: | \$ 12,384,817.00 |
| Less: Amount of total liabilities reserved in budget: | \$ 20,148,980.00 |
| Estimated accrued but unfunded liabilities: | \$ (7,764,163.00) |

() 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: _____

For additional information on this certification, please contact:

Name: Camille Boden

Title: Executive Director, Risk Management

Telephone: (714) 558-5856

E-mail: camille.boden@sausd.us

Operating Funds

Unrestricted and Restricted



Artwork created by a Santa Ana Unified School District student from Madison Elementary School

| 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) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 512,296,804.76 | 0.00 | 512,296,804.76 | 511,168,901.42 | 0.00 | 511,168,901.42 | -0.2% |
| 2) Federal Revenue | | 8100-8299 | 1,868,163.05 | 53,015,641.97 | 54,883,805.02 | 645,000.00 | 45,075,869.82 | 45,720,869.82 | -16.7% |
| 3) Other State Revenue | | 8300-8599 | 16,527,854.11 | 73,312,490.84 | 89,840,344.95 | 23,761,316.00 | 73,734,646.84 | 97,495,962.84 | 8.5% |
| 4) Other Local Revenue | | 8600-8799 | 3,911,518.32 | 4,868,426.76 | 8,779,945.08 | 1,894,789.72 | 10,644,556.00 | 12,539,345.72 | 42.8% |
| 5) TOTAL REVENUES | | | 534,604,340.24 | 131,196,559.57 | 665,800,899.81 | 537,470,007.14 | 129,455,072.66 | 666,925,079.80 | 0.2% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 209,676,803.39 | 65,203,642.63 | 274,880,446.02 | 215,917,531.68 | 61,632,076.09 | 277,549,607.77 | 1.0% |
| 2) Classified Salaries | | 2000-2999 | 53,469,900.79 | 36,991,354.85 | 90,461,255.64 | 58,643,173.05 | 40,802,500.33 | 99,445,673.38 | 9.9% |
| 3) Employee Benefits | | 3000-3999 | 98,201,413.88 | 62,332,505.62 | 160,533,919.50 | 107,928,925.04 | 68,298,566.28 | 176,227,491.32 | 9.8% |
| 4) Books and Supplies | | 4000-4999 | 29,901,291.78 | 14,457,447.31 | 44,358,739.09 | 18,105,255.50 | 17,886,082.01 | 35,991,337.51 | -18.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 44,040,807.02 | 21,291,628.48 | 65,332,435.50 | 49,293,649.12 | 21,274,051.48 | 70,567,700.60 | 8.0% |
| 6) Capital Outlay | | 6000-6999 | 2,766,300.82 | 3,744,266.24 | 6,510,567.06 | 5,152,554.38 | 3,613,087.29 | 8,765,641.67 | 34.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | 1,884,426.00 | 3,496,000.00 | 5,380,426.00 | 1,870,678.44 | 3,618,371.90 | 5,489,050.34 | 2.0% |
| 7400-7499 | | | (9,171,151.53) | 6,158,727.82 | (3,012,423.71) | (8,012,460.74) | 5,199,856.47 | (2,812,604.27) | -6.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 430,769,792.15 | 213,675,572.95 | 644,445,365.10 | 448,899,306.47 | 222,324,591.85 | 671,223,898.32 | 4.2% |
| 9) TOTAL EXPENDITURES | | | 103,834,548.09 | (82,479,013.38) | 21,355,534.71 | 88,570,700.67 | (92,869,519.19) | (4,298,818.52) | -120.1% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 22,254,534.58 | 0.00 | 22,254,534.58 | 5,119,798.08 | 0.00 | 5,119,798.08 | -77.0% |
| 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 | (86,435,061.76) | 86,435,061.76 | 0.00 | (89,396,429.53) | 89,396,429.53 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (108,689,596.34) | 86,435,061.76 | (22,254,534.58) | (94,516,227.61) | 89,396,429.53 | (5,119,798.08) | -77.0% |

| 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) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D) | | | | | | | | | |
| | | | (4,855,048.25) | 3,956,048.38 | (898,999.87) | (5,945,526.94) | (3,473,089.66) | (9,418,616.60) | 947.7% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 84,231,264.24 | 22,397,995.03 | 106,629,259.27 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | -5.8% |
| b) Audit Adjustments | | 9793 | (5,054,235.64) | 0.00 | (5,054,235.64) | 0.00 | 0.00 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 79,177,028.60 | 22,397,995.03 | 101,575,023.63 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | -0.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 79,177,028.60 | 22,397,995.03 | 101,575,023.63 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | -0.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | 68,376,453.41 | 22,880,953.75 | 91,257,407.16 | -9.4% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | 9711 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 0.0% |
| Revolving Cash | | 9712 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.0% |
| Stores | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9740 | 0.00 | 26,354,043.41 | 26,354,043.41 | 0.00 | 22,880,953.75 | 22,880,953.75 | -13.2% |
| b) Restricted | | | | | | | | | |
| c) Committed | | 9750 | 47,179,537.49 | 0.00 | 47,179,537.49 | 47,344,059.00 | 0.00 | 47,344,059.00 | 0.3% |
| Stabilization Arrangements | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | | | | | |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 12,618,444.87 | 0.00 | 12,618,444.87 | 0.00 | 0.00 | 0.00 | -100.0% |
| 0006 NJROTC | 0000 | | 22,274.68 | | 22,274.68 | | | | |
| 0032 Civic Center | 0000 | | 423,096.12 | | 423,096.12 | | | | |
| 0033 Godinez Rental Fees | 0000 | | 70,974.57 | | 70,974.57 | | | | |
| 0720 One-time Discretionary Funds | 0000 | | 4,005,758.38 | | 4,005,758.38 | | | | |
| 0720 Furniture/equipment for ALA | 0000 | | 195,480.08 | | 195,480.08 | | | | |
| 0730 Early Learning | 0000 | | 2,441,374.40 | | 2,441,374.40 | | | | |
| 0000 Walker/Roosevelt Joint Use | 0000 | | 50,000.00 | | 50,000.00 | | | | |
| 0000 Enterprise Resource Planning | 0000 | | 1,978,003.31 | | 1,978,003.31 | | | | |
| 0000 Artificial Turf | 0000 | | 1,179,576.58 | | 1,179,576.58 | | | | |
| 0000 Specialized Spaces | 0000 | | 1,291,824.75 | | 1,291,824.75 | | | | |
| 0000 Dual Immersion Programs | 0000 | | 831,185.00 | | 831,185.00 | | | | |
| 0000 Mariachi/Folklorico | 0000 | | 128,897.00 | | 128,897.00 | | | | |
| e) Unassigned/Unappropriated | | | | | | | | | |

| 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) | |
| Reserve for Economic Uncertainties | | 9789 | 13,333,997.99 | 0.00 | 13,333,997.99 | 13,526,873.93 | 0.00 | 13,526,873.93 | 1.4% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 6,315,520.48 | 0.00 | 6,315,520.48 | New |

| 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) | |
| G. ASSETS | | | | | | | | |
| 1) Cash | | | | | | | | |
| a) in County Treasury | | 9110 | 0.00 | 0.00 | 0.00 | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | 0.00 | 0.00 | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | 0.00 | 0.00 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | |
| 9) TOTAL, ASSETS | | | 0.00 | 0.00 | 0.00 | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | |
| I. LIABILITIES | | | | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | 0.00 | 0.00 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | 0.00 | 0.00 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | |
| K. FUND EQUITY | | | | | | | | |
| Ending Fund Balance, June 30 | | | | | | | | |

| Description (G9 + H2) - (I6 + J2) | 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) | |
| | | | 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) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | 8011 | 309,944,246.00 | 0.00 | 309,944,246.00 | 316,079,528.00 | 0.00 | 316,079,528.00 | 2.0% |
| Slate Aid - Current Year | | 8012 | 62,778,178.00 | 0.00 | 62,778,178.00 | 59,953,097.00 | 0.00 | 59,953,097.00 | -4.5% |
| Education Protection Account State Aid - Current Year | | 8019 | (0.82) | 0.00 | (0.82) | 0.00 | 0.00 | 0.00 | -100.0% |
| Slate Aid - Prior Years | | | | | | | | | |
| Tax Relief Subventions | | 8021 | 558,984.00 | 0.00 | 558,984.00 | 558,984.00 | 0.00 | 558,984.00 | 0.0% |
| Homeowners' Exemptions | | 8022 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 8.00 | 0.0% |
| Timber Yield Tax | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | | | | | | | | |
| County & District Taxes | | 8041 | 94,060,031.00 | 0.00 | 94,060,031.00 | 94,060,031.00 | 0.00 | 94,060,031.00 | 0.0% |
| Secured Roll Taxes | | 8042 | 5,200,262.00 | 0.00 | 5,200,262.00 | 5,200,262.00 | 0.00 | 5,200,262.00 | 0.0% |
| Unsecured Roll Taxes | | 8043 | 1,097,979.00 | 0.00 | 1,097,979.00 | 1,097,979.00 | 0.00 | 1,097,979.00 | 0.0% |
| Prior Years' Taxes | | 8044 | 7,825,790.00 | 0.00 | 7,825,790.00 | 7,825,790.00 | 0.00 | 7,825,790.00 | 0.0% |
| Supplemental Taxes | | | | | | | | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 40,365,924.00 | 0.00 | 40,365,924.00 | 40,365,924.00 | 0.00 | 40,365,924.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 12,517,273.00 | 0.00 | 12,517,273.00 | 12,517,273.00 | 0.00 | 12,517,273.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Royalties and Bonuses | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | | | | | | | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 534,348,674.18 | 0.00 | 534,348,674.18 | 537,658,876.00 | 0.00 | 537,658,876.00 | 0.6% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (5,451,376.42) | | (5,451,376.42) | (9,339,576.58) | | (9,339,576.58) | 71.3% |
| 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 | (16,600,493.00) | 0.00 | (16,600,493.00) | (17,150,398.00) | 0.00 | (17,150,398.00) | 3.3% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL_LCFF SOURCES | | | 512,296,804.76 | 0.00 | 512,296,804.76 | 511,168,901.42 | 0.00 | 511,168,901.42 | -0.2% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 9,040,635.00 | 9,040,635.00 | 0.00 | 9,040,635.00 | 9,040,635.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 2,504,058.21 | 2,504,058.21 | 0.00 | 2,496,049.00 | 2,496,049.00 | -0.3% |
| 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 | | 24,202,462.23 | 24,202,462.23 | | 18,966,260.70 | 18,966,260.70 | -21.6% |
| 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 | | 2,265,926.98 | 2,265,926.98 | | 1,996,737.00 | 1,996,737.00 | -11.9% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 197,481.00 | 197,481.00 | | 107,141.00 | 107,141.00 | -45.7% |

| 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 | | 3,244,866.56 | 3,244,866.56 | | | 2,043,264.00 | -37.0% |
| Public Charter Schools Grant Program (PCSGP); | 4610 | 8290 | | 0.00 | 0.00 | | | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | 3,207,432.46 | 3,207,432.46 | | | 2,463,685.00 | -23.2% |
| Other NCLB / Every Student Succeeds Act | | | | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | 469,587.00 | 469,587.00 | | | 422,628.00 | -10.0% |
| All Other Federal Revenue | All Other | 8290 | 1,868,163.05 | 7,883,192.53 | 9,751,355.58 | 645,000.00 | 645,000.00 | 7,539,470.12 | -16.1% |
| TOTAL FEDERAL REVENUE | | | 1,868,163.05 | 53,015,641.97 | 54,883,805.02 | 645,000.00 | 645,000.00 | 45,075,869.82 | -16.7% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement | | | | | | | | | |
| Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | | |
| Current Year | 6500 | 8311 | | 27,232,798.00 | 27,232,798.00 | | | 27,232,798.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 23,828.00 | 23,828.00 | | | 0.00 | -100.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 414,881.00 | 414,881.00 | 0.00 | 0.00 | 410,000.00 | -1.2% |
| 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 | | | | | | | | | |
| Mandated Costs Reimbursements | | | | | | | | | |
| Lottery - Unrestricted and Instructional Materials | | | | | | | | | |
| Tax Relief Subventions | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | | | | | | | | |
| Other Subventions/In-Lieu Taxes | | | | | | | | | |
| Pass-Through Revenues from State Sources | | | | | | | | | |
| Alter School Education and Safety (ASES) | 6010 | 8590 | | 8,654,845.03 | 8,654,845.03 | | | 8,522,208.83 | -1.5% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 0.00 | 0.00 | | | 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) | |
| California Clean Energy Jobs Act | 6230 | 8590 | | 3,482,450.00 | 3,482,450.00 | | 0.00 | 0.00 | -100.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 2,694,136.42 | 2,694,136.42 | | 4,413,630.00 | 4,413,630.00 | 63.8% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 51,700.00 | 51,700.00 | | 0.00 | 0.00 | -100.0% |
| 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 | 280,000.00 | 27,713,753.81 | 27,993,753.81 | 280,000.00 | 30,885,802.01 | 31,165,802.01 | 11.3% |
| TOTAL, OTHER STATE REVENUE | | | 16,527,854.11 | 73,312,490.84 | 89,840,344.95 | 23,761,316.00 | 73,734,646.84 | 97,495,962.84 | 8.5% |

| 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) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 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 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 628,500.00 | 667,572.40 | 1,296,072.40 | 428,000.00 | 677,316.00 | 1,105,316.00 | -14.7% |
| Interest | | 8660 | 1,070,000.00 | 0.00 | 1,070,000.00 | 600,000.00 | 0.00 | 600,000.00 | -43.9% |
| 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 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | | |
| Plus: Misc Funds Non-LCFF | | | | | | | | | |

| 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) | |
| (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 | | | | 0.0% |
| All Other Local Revenue | | 8699 | 1,841,701.32 | 2,599,673.36 | 4,441,374.68 | 654,262.72 | 8,326,859.00 | 8,981,121.72 | 102.2% |
| Tuition | | 8710 | 17,527.00 | 1,595,381.00 | 1,612,908.00 | 0.00 | 1,595,381.00 | 1,595,381.00 | -1.1% |
| All Other Transfers In | | 8781-8783 | 288,790.00 | 0.00 | 288,790.00 | 192,527.00 | 0.00 | 192,527.00 | -33.3% |
| 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,911,518.32 | 4,868,426.76 | 8,779,945.08 | 1,894,789.72 | 10,644,556.00 | 12,539,345.72 | 42.8% |
| TOTAL, REVENUES | | | 534,604,340.24 | 131,196,559.57 | 665,800,899.81 | 537,470,007.14 | 129,455,072.66 | 666,925,079.80 | 0.2% |

| 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) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 176,205,600.39 | 52,500,000.02 | 228,705,600.41 | 180,887,311.52 | 49,659,215.31 | 230,546,526.83 | 0.8% |
| Certificated Pupil Support Salaries | | 1200 | 9,609,103.42 | 5,704,500.93 | 15,313,604.35 | 10,032,812.64 | 5,920,297.92 | 15,953,110.56 | 4.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 17,008,174.91 | 1,736,507.64 | 18,744,682.55 | 18,093,672.97 | 1,909,292.39 | 20,002,965.36 | 6.7% |
| Other Certificated Salaries | | 1900 | 6,853,924.67 | 5,262,634.04 | 12,116,558.71 | 6,903,734.55 | 4,143,270.47 | 11,047,005.02 | -8.8% |
| TOTAL, CERTIFICATED SALARIES | | | 209,676,803.39 | 65,203,642.63 | 274,880,446.02 | 215,917,531.68 | 61,632,076.09 | 277,549,607.77 | 1.0% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,867,825.96 | 24,795,550.02 | 28,663,375.98 | 4,238,672.65 | 27,845,458.04 | 32,084,130.69 | 11.9% |
| Classified Support Salaries | | 2200 | 19,661,624.73 | 7,653,897.92 | 27,315,462.65 | 21,987,640.44 | 8,286,608.69 | 30,274,249.13 | 10.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 3,511,822.14 | 953,997.56 | 4,465,819.70 | 4,177,833.84 | 1,045,948.37 | 5,223,782.21 | 17.0% |
| Clerical, Technical and Office Salaries | | 2400 | 21,262,833.70 | 2,641,948.02 | 23,904,781.72 | 22,889,455.54 | 2,604,330.64 | 25,493,786.18 | 6.6% |
| Other Classified Salaries | | 2900 | 5,165,794.26 | 946,021.33 | 6,111,815.59 | 5,349,570.58 | 1,020,154.59 | 6,369,725.17 | 4.2% |
| TOTAL, CLASSIFIED SALARIES | | | 53,469,900.79 | 36,991,354.85 | 90,461,255.64 | 58,643,173.05 | 40,802,500.33 | 99,445,673.38 | 9.9% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 30,097,767.71 | 31,378,454.17 | 61,416,221.88 | 34,641,984.58 | 34,072,321.62 | 68,714,306.20 | 11.9% |
| PERS | | 3201-3202 | 8,039,999.72 | 5,849,282.24 | 13,889,281.96 | 10,046,674.53 | 7,713,540.43 | 17,760,214.96 | 27.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,779,030.33 | 3,945,374.32 | 10,724,404.65 | 7,231,244.85 | 4,200,585.33 | 11,431,830.18 | 6.6% |
| Health and Welfare Benefits | | 3401-3402 | 38,684,613.85 | 15,820,751.93 | 54,505,365.78 | 41,038,165.75 | 16,789,814.98 | 57,827,980.73 | 6.1% |
| Unemployment Insurance | | 3501-3502 | 148,906.35 | 119,340.31 | 268,246.66 | 137,347.32 | 51,213.85 | 188,561.17 | -29.7% |
| Workers' Compensation | | 3601-3602 | 3,916,766.16 | 1,489,919.03 | 5,406,685.19 | 3,738,120.66 | 1,393,163.56 | 5,131,284.22 | -5.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 10,594,329.76 | 3,729,383.62 | 14,323,713.38 | 11,095,387.35 | 4,077,926.51 | 15,173,313.86 | 5.9% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 98,201,413.88 | 62,332,505.62 | 160,533,919.50 | 107,928,925.04 | 68,298,566.28 | 176,227,491.32 | 9.8% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,166,962.28 | 1,304,303.94 | 18,471,266.22 | 717,800.00 | 1,033,364.00 | 1,751,164.00 | -90.5% |
| Books and Other Reference Materials | | 4200 | 44,833.45 | 223,571.20 | 268,404.65 | 36,690.00 | 121,200.00 | 157,890.00 | -41.2% |
| Materials and Supplies | | 4300 | 8,481,427.84 | 10,569,653.75 | 19,051,081.59 | 13,920,601.56 | 14,388,977.04 | 28,309,578.60 | 48.6% |

| 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) | |
| Noncapitalized Equipment | | 4400 | 3,008,068.21 | 2,359,918.42 | 5,367,986.63 | 2,230,163.94 | 2,342,540.97 | 4,572,704.91 | -14.8% |
| Food | | 4700 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 29,901,291.78 | 14,457,447.31 | 44,358,739.09 | 18,105,255.50 | 17,866,082.01 | 35,991,337.51 | -18.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 13,726,160.59 | 8,387,752.42 | 22,113,913.01 | 14,021,597.20 | 8,896,594.67 | 22,858,191.87 | 3.4% |
| Travel and Conferences | | 5200 | 527,687.79 | 935,098.43 | 1,462,786.22 | 768,129.09 | 530,338.45 | 1,298,467.54 | -11.2% |
| Dues and Memberships | | 5300 | 589,519.63 | 255,348.35 | 844,867.98 | 582,803.64 | 213,910.00 | 796,713.64 | -5.7% |
| Insurance | | 5400 - 5450 | 3,604,140.72 | 5,566.50 | 3,609,707.22 | 3,637,012.37 | 0.00 | 3,637,012.37 | 0.8% |
| Operations and Housekeeping Services | | 5500 | 8,728,077.23 | 76,350.00 | 8,804,427.23 | 9,303,698.25 | 67,000.00 | 9,370,698.25 | 6.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,891,097.09 | 3,179,949.25 | 7,071,046.34 | 3,126,365.20 | 5,084,875.06 | 8,191,240.26 | 15.8% |
| Transfers of Direct Costs | | 5710 | (699,535.75) | 699,535.75 | 0.00 | (600,304.28) | 600,304.28 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (58,942.36) | 0.00 | (58,942.36) | (54,040.00) | 0.00 | (54,040.00) | -8.3% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 12,825,280.65 | 7,652,243.70 | 20,477,524.35 | 17,229,835.46 | 5,907,553.96 | 23,137,389.42 | 13.0% |
| Communications | | 5900 | 907,321.43 | 99,784.08 | 1,007,105.51 | 1,278,552.19 | 53,475.06 | 1,332,027.25 | 32.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 44,040,807.02 | 21,291,628.48 | 65,332,435.50 | 49,293,649.12 | 21,274,051.48 | 70,567,700.60 | 8.0% |

| 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) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 53,765.22 | 0.00 | 53,765.22 | 33,729.63 | 0.00 | 33,729.63 | -37.3% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 66,725.34 | 2,390,962.66 | 2,457,688.00 | 1,006,000.00 | 2,407,837.29 | 3,413,837.29 | 38.9% |
| 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 | 2,563,741.97 | 1,276,105.99 | 3,839,847.96 | 4,052,824.75 | 1,145,250.00 | 5,198,074.75 | 35.4% |
| Equipment Replacement | | 6500 | 82,068.29 | 77,197.59 | 159,265.88 | 60,000.00 | 60,000.00 | 120,000.00 | -24.7% |
| TOTAL CAPITAL OUTLAY | | | 2,766,300.82 | 3,744,266.24 | 6,510,567.06 | 5,152,554.38 | 3,613,087.29 | 8,765,641.67 | 34.6% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7141 | 0.00 | 900,361.00 | 900,361.00 | 0.00 | 987,732.90 | 987,732.90 | 9.7% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7142 | 1,632,902.00 | 2,513,796.00 | 4,146,698.00 | 1,717,070.00 | 2,548,796.00 | 4,265,866.00 | 2.9% |
| Payments to County Offices | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7221 | 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 | 7222 | 0.00 | 81,843.00 | 81,843.00 | 0.00 | 81,843.00 | 81,843.00 | 0.0% |
| To County Offices | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7261-7263 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 251,524.00 | 0.00 | 251,524.00 | 153,608.44 | 0.00 | 153,608.44 | -38.9% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,884,426.00 | 3,496,000.00 | 5,380,426.00 | 1,870,678.44 | 3,618,371.90 | 5,489,050.34 | 2.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (6,158,727.82) | 6,158,727.82 | 0.00 | (5,199,856.47) | 5,199,856.47 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (3,012,423.71) | 0.00 | (3,012,423.71) | (2,812,604.27) | 0.00 | (2,812,604.27) | -6.6% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (9,171,151.53) | 6,158,727.82 | (3,012,423.71) | (8,012,460.74) | 5,199,856.47 | (2,812,604.27) | -6.6% |
| TOTAL EXPENDITURES | | | 430,769,792.15 | 213,675,572.95 | 644,445,365.10 | 448,899,306.47 | 222,324,591.85 | 671,223,898.32 | 4.2% |

| 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) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 17,329,992.99 | 0.00 | 17,329,992.99 | 1,272,402.00 | 0.00 | 1,272,402.00 | -92.7% |
| 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 | 6,000.00 | 0.00 | 6,000.00 | New |
| Other Authorized Interfund Transfers Out | | 7619 | 4,924,541.59 | 0.00 | 4,924,541.59 | 3,841,396.08 | 0.00 | 3,841,396.08 | -22.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 22,254,534.58 | 0.00 | 22,254,534.58 | 5,119,798.08 | 0.00 | 5,119,798.08 | -77.0% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Emergency Apportionments | | | | | | | | | |
| 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% |

| 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) | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (86,435,061.76) | 86,435,061.76 | 0.00 | (89,396,429.53) | 89,396,429.53 | 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 | | | (86,435,061.76) | 86,435,061.76 | 0.00 | (89,396,429.53) | 89,396,429.53 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (108,689,596.34) | 86,435,061.76 | (22,254,534.58) | (94,516,227.61) | 89,396,429.53 | (5,119,798.08) | -77.0% |

| 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) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 512,296,804.76 | 0.00 | 512,296,804.76 | 511,168,901.42 | 0.00 | 511,168,901.42 | -0.2% |
| 2) Federal Revenue | | 8100-8299 | 1,868,163.05 | 53,015,641.97 | 54,883,805.02 | 645,000.00 | 45,075,869.82 | 45,720,869.82 | -16.7% |
| 3) Other State Revenue | | 8300-8599 | 16,527,854.11 | 73,312,490.84 | 89,840,344.95 | 23,761,316.00 | 73,734,646.84 | 97,495,982.84 | 8.5% |
| 4) Other Local Revenue | | 8600-8799 | 3,911,518.32 | 4,868,426.76 | 8,779,945.08 | 1,894,789.72 | 10,644,556.00 | 12,539,345.72 | 42.8% |
| 5) TOTAL REVENUES | | | 534,604,340.24 | 131,196,559.57 | 665,800,899.81 | 537,470,007.14 | 129,455,072.66 | 666,925,079.80 | 0.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 274,256,740.60 | 147,335,162.98 | 421,591,903.58 | 271,741,090.89 | 157,234,326.60 | 428,975,417.49 | 1.8% |
| 2) Instruction - Related Services | 2000-2999 | | 52,589,693.72 | 22,139,997.27 | 74,729,690.99 | 53,261,251.59 | 19,002,161.24 | 72,263,412.83 | -3.3% |
| 3) Pupil Services | 3000-3999 | | 33,397,203.59 | 15,207,114.83 | 48,604,318.42 | 36,227,502.90 | 15,249,858.86 | 51,477,361.76 | 5.9% |
| 4) Ancillary Services | 4000-4999 | | 6,670,917.22 | 150,260.00 | 6,821,177.22 | 9,833,011.96 | 97,293.00 | 9,930,304.96 | 45.6% |
| 5) Community Services | 5000-5999 | | 138,334.20 | 29,377.60 | 167,711.80 | 225,718.00 | 0.00 | 225,718.00 | 34.6% |
| 6) Enterprise | 6000-6999 | | 24,941.42 | 0.00 | 24,941.42 | 0.00 | 0.00 | 0.00 | -100.0% |
| 7) General Administration | 7000-7999 | | 23,154,469.46 | 6,738,577.38 | 29,893,046.84 | 32,165,977.88 | 5,867,322.77 | 38,033,300.65 | 27.2% |
| 8) Plant Services | 8000-8999 | | 38,647,424.94 | 18,579,082.89 | 57,226,507.83 | 43,568,433.81 | 21,255,257.48 | 64,823,691.29 | 13.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 1,890,067.00 | 3,496,000.00 | 5,386,067.00 | 1,876,319.44 | 3,618,371.90 | 5,494,691.34 | 2.0% |
| 10) TOTAL EXPENDITURES | | | 430,769,792.15 | 213,675,572.95 | 644,445,365.10 | 448,899,306.47 | 222,324,591.85 | 671,223,898.32 | 4.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | | | | | |
| | | | 103,834,548.09 | (82,479,013.38) | 21,355,534.71 | 88,570,700.67 | (92,869,519.19) | (4,298,818.52) | -120.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 22,254,534.58 | 0.00 | 22,254,534.58 | 5,119,798.08 | 0.00 | 5,119,798.08 | -77.0% |
| 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 | (86,435,061.76) | 86,435,061.76 | 0.00 | (89,396,429.53) | 89,396,429.53 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (108,689,596.34) | 86,435,061.76 | (22,254,534.58) | (94,516,227.61) | 89,396,429.53 | (5,119,798.08) | -77.0% |

| 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) | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 84,231,264.24 | 22,397,995.03 | 106,629,259.27 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | | -5.6% |
| b) Audit Adjustments | | 9793 | (5,054,235.64) | 0.00 | (5,054,235.64) | 0.00 | 0.00 | 0.00 | | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 79,177,028.60 | 22,397,995.03 | 101,575,023.63 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | | -0.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 79,177,028.60 | 22,397,995.03 | 101,575,023.63 | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | | -0.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 74,321,980.35 | 26,354,043.41 | 100,676,023.76 | 68,376,453.41 | 22,880,953.75 | 91,257,407.16 | | -9.4% |
| Components of Ending Fund Balance | | | | | | | | | | |
| a) Nonspendable | | 9711 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | | 0.0% |
| Revolving Cash | | 9712 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | 0.0% |
| Stores | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| Prepaid Items | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| All Others | | 9740 | 0.00 | 26,354,043.41 | 26,354,043.41 | 0.00 | 22,880,953.75 | 22,880,953.75 | | -13.2% |
| b) Restricted | | 9750 | 47,179,537.49 | 0.00 | 47,179,537.49 | 47,344,059.00 | 0.00 | 47,344,059.00 | | 0.3% |
| c) Committed | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| Stabilization Arrangements | | | | | | | | | | |
| Other Commitments (by Resource/Object) | | | | | | | | | | |
| d) Assigned | | | | | | | | | | |
| Other Assignments (by Resource/Object) | | | | | | | | | | |
| 0006 NJROTC | 0000 | 9780 | 12,618,444.87 | 0.00 | 12,618,444.87 | 0.00 | 0.00 | 0.00 | | -100.0% |
| 0032 Civic Center | 0000 | 9780 | 22,274.68 | | 22,274.68 | | | | | |
| 0033 Godinez Rental Fees | 0000 | 9780 | 423,096.12 | | 423,096.12 | | | | | |
| 0720 One-time Discretionary Funds | 0000 | 9780 | 70,974.57 | | 70,974.57 | | | | | |
| 0720 Furniture/equipment for ALA | 0000 | 9780 | 4,005,758.38 | | 4,005,758.38 | | | | | |
| 0730 Early Learning | 0000 | 9780 | 195,480.08 | | 195,480.08 | | | | | |
| 0000 Walker/Roosevelt Joint Use | 0000 | 9780 | 2,441,374.40 | | 2,441,374.40 | | | | | |
| 0000 Enterprise Resource Planning | 0000 | 9780 | 50,000.00 | | 50,000.00 | | | | | |
| 0000 Artificial Turf | 0000 | 9780 | 1,978,003.31 | | 1,978,003.31 | | | | | |
| 0000 Specialized Spaces | 0000 | 9780 | 1,179,576.58 | | 1,179,576.58 | | | | | |
| 0000 Dual Immersion Programs | 0000 | 9780 | 1,291,824.75 | | 1,291,824.75 | | | | | |
| 0000 Mariachi/Folklorico | 0000 | 9780 | 831,185.00 | | 831,185.00 | | | | | |
| | | 9780 | 128,897.00 | | 128,897.00 | | | | | |

| 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) | |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9799 | 13,333,997.99 | 0.00 | 13,333,997.99 | 13,526,873.93 | 0.00 | 13,526,873.93 | 1.4% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.00 | 6,315,520.48 | 0.00 | 6,315,520.48 | New |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|-----------------------------------------------------------------|------------------------------|-------------------|
| 5640 | Medi-Cal Billing Option | 898,179.30 | 1,070,946.30 |
| 6230 | California Clean Energy Jobs Act | 6,469,182.30 | 6,136,479.30 |
| 6300 | Lottery: Instructional Materials | 1,387,340.93 | 1,829,633.93 |
| 6512 | Special Ed: Mental Health Services | 1,250,172.19 | 502,332.66 |
| 7338 | College Readiness Block Grant | 1,729,234.22 | 0.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Sectir | 9,028,182.24 | 9,604,407.66 |
| 9010 | Other Restricted Local | 5,591,752.23 | 3,737,153.90 |
| Total, Restricted Balance | | 26,354,043.41 | 22,880,953.75 |

Charter Schools Special Revenue Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,287,198.00 | 4,160,355.00 | 26.6% |
| 2) Federal Revenue | | 8100-8299 | 98,851.00 | 64,598.30 | -34.7% |
| 3) Other State Revenue | | 8300-8599 | 392,315.54 | 476,811.00 | 21.5% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 3,788,364.54 | 4,701,764.30 | 24.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,580,526.54 | 1,381,910.53 | -12.6% |
| 2) Classified Salaries | | 2000-2999 | 508,177.07 | 491,459.30 | -3.3% |
| 3) Employee Benefits | | 3000-3999 | 848,038.61 | 900,013.79 | 6.1% |
| 4) Books and Supplies | | 4000-4999 | 343,505.82 | 47,208.57 | -86.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 149,535.39 | 108,766.46 | -27.3% |
| 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 | 259,135.15 | 6,622.19 | -97.4% |
| 9) TOTAL, EXPENDITURES | | | 3,688,918.58 | 2,935,980.84 | -20.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 99,445.96 | 1,765,783.46 | 1675.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 468,026.59 | 253,279.00 | -45.9% |
| 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 | | | 468,026.59 | 253,279.00 | -45.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 567,472.55 | 2,019,062.46 | 255.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 394,989.03 | 962,461.58 | 143.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 394,989.03 | 962,461.58 | 143.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 394,989.03 | 962,461.58 | 143.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 962,461.58 | 2,981,524.04 | 209.8% |
| 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 | 8,769.04 | 8,769.04 | 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 | 953,692.54 | 2,972,755.00 | 211.7% |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------------------|-----------------------|
| LCFF SOURCES | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 2,277,573.00 | 2,955,955.00 | 29.8% |
| Education Protection Account State Aid - Current Year | | 8012 | 68,926.00 | 79,780.00 | 15.7% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 940,699.00 | 1,124,620.00 | 19.6% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 3,287,198.00 | 4,160,355.00 | 26.6% |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 98,851.00 | 64,598.30 | -34.7% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 98,851.00 | 64,598.30 | -34.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 37,018.00 | 114,543.00 | 209.4% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 73,243.54 | 72,750.00 | -0.7% |
| After School Education and Safety (ASES) | 6010 | 8590 | 163,800.00 | 163,800.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 8230 | 8590 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation Funds | 7405 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 118,254.00 | 125,718.00 | 6.3% |
| TOTAL, OTHER STATE REVENUE | | | 392,315.54 | 476,811.00 | 21.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 10,000.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,000.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 3,788,364.54 | 4,701,764.30 | 24.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,326,172.68 | 1,120,750.00 | -15.5% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 132,351.13 | 133,411.53 | 0.8% |
| Other Certificated Salaries | | 1900 | 122,002.73 | 127,749.00 | 4.7% |
| TOTAL, CERTIFICATED SALARIES | | | 1,580,526.54 | 1,381,910.53 | -12.6% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 100,513.34 | 108,125.57 | 7.6% |
| Classified Support Salaries | | 2200 | 108,281.93 | 117,959.49 | 8.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,966.40 | 3,208.78 | 8.2% |
| Clerical, Technical and Office Salaries | | 2400 | 193,732.48 | 260,165.46 | 34.3% |
| Other Classified Salaries | | 2900 | 102,682.92 | 2,000.00 | -98.1% |
| TOTAL, CLASSIFIED SALARIES | | | 508,177.07 | 491,459.30 | -3.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 343,905.97 | 350,693.59 | 2.0% |
| PERS | | 3201-3202 | 66,196.79 | 84,011.90 | 26.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 54,025.92 | 52,658.45 | -2.5% |
| Health and Welfare Benefits | | 3401-3402 | 267,216.07 | 306,746.56 | 14.8% |
| Unemployment Insurance | | 3501-3502 | 1,054.05 | 926.37 | -12.1% |
| Workers' Compensation | | 3601-3602 | 31,065.46 | 25,200.30 | -18.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 84,574.35 | 79,776.62 | -5.7% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 848,038.61 | 900,013.79 | 6.1% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 16,004.00 | 17,480.00 | 9.2% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 107,243.16 | 29,728.57 | -72.3% |
| Noncapitalized Equipment | | 4400 | 220,258.66 | 0.00 | -100.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 343,505.82 | 47,208.57 | -86.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 29,733.94 | 29,733.94 | 0.0% |
| Travel and Conferences | | 5200 | 4,900.00 | 4,400.00 | -10.2% |
| Dues and Memberships | | 5300 | 520.00 | 520.00 | 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 | 10,600.00 | 1,900.00 | -82.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 8,743.01 | 40.00 | -99.5% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 95,038.44 | 72,172.52 | -24.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 149,535.39 | 108,766.46 | -27.3% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 259,135.15 | 6,622.19 | -97.4% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 259,135.15 | 6,622.19 | -97.4% |
| TOTAL EXPENDITURES | | | 3,688,918.58 | 2,935,980.84 | -20.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 468,026.59 | 253,279.00 | -45.9% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 468,026.59 | 253,279.00 | -45.9% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 468,026.59 | 253,279.00 | -45.9% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,287,198.00 | 4,160,355.00 | 26.6% |
| 2) Federal Revenue | | 8100-8299 | 98,851.00 | 64,598.30 | -34.7% |
| 3) Other State Revenue | | 8300-8599 | 392,315.54 | 476,811.00 | 21.5% |
| 4) Other Local Revenue | | 8600-8799 | 10,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 3,788,364.54 | 4,701,764.30 | 24.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 2,589,570.38 | 1,974,627.96 | -23.7% |
| 2) Instruction - Related Services | 2000-2999 | | 665,791.76 | 769,506.86 | 15.6% |
| 3) Pupil Services | 3000-3999 | | 5,050.00 | 4,550.00 | -9.9% |
| 4) Ancillary Services | 4000-4999 | | 7,175.00 | 7,573.70 | 5.6% |
| 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 | | 259,735.15 | 7,022.19 | -97.3% |
| 8) Plant Services | 8000-8999 | | 161,596.29 | 172,700.13 | 6.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,688,918.58 | 2,935,980.84 | -20.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 99,445.96 | 1,765,783.46 | 1675.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 468,026.59 | 253,279.00 | -45.9% |
| 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 | | | 468,026.59 | 253,279.00 | -45.9% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 567,472.55 | 2,019,062.46 | 255.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 394,989.03 | 962,461.58 | 143.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 394,989.03 | 962,461.58 | 143.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 394,989.03 | 962,461.58 | 143.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 962,461.58 | 2,981,524.04 | 209.8% |
| 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 | | | 8,769.04 | 8,769.04 | 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 | 953,692.54 | 2,972,755.00 | 211.7% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|----------------------------------|----------------------------------|--------------------------------------|---------------------------|
| 6300 | Lottery: Instructional Materials | 7,869.04 | 7,869.04 |
| 9010 | Other Restricted Local | 900.00 | 900.00 |
| Total, Restricted Balance | | 8,769.04 | 8,769.04 |

Child Development Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 7,288,661.33 | 9,801,975.38 | 34.5% |
| 4) Other Local Revenue | | 8600-8799 | 31,352.00 | 25,000.00 | -20.3% |
| 5) TOTAL, REVENUES | | | 7,320,013.33 | 9,826,975.38 | 34.2% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,586,834.77 | 3,470,684.90 | 34.2% |
| 2) Classified Salaries | | 2000-2999 | 916,395.68 | 2,129,085.88 | 132.3% |
| 3) Employee Benefits | | 3000-3999 | 1,859,762.16 | 3,239,865.26 | 74.2% |
| 4) Books and Supplies | | 4000-4999 | 1,129,844.83 | 106,284.13 | -90.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 208,109.82 | 182,500.00 | -12.3% |
| 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 | 600,091.72 | 673,555.21 | 12.2% |
| 9) TOTAL, EXPENDITURES | | | 7,301,038.98 | 9,801,975.38 | 34.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 18,974.35 | 25,000.00 | 31.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 18,974.35 | 25,000.00 | 31.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 245,279.83 | 264,254.18 | 7.7% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 245,279.83 | 264,254.18 | 7.7% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 245,279.83 | 264,254.18 | 7.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 264,254.18 | 289,254.18 | 9.5% |
| 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 | | | 264,254.18 | 289,254.18 | 9.5% |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 6,530,161.10 | 9,378,123.00 | 43.6% |
| All Other State Revenue | All Other | 8590 | 758,500.23 | 423,852.38 | -44.1% |
| TOTAL, OTHER STATE REVENUE | | | 7,288,661.33 | 9,801,975.38 | 34.5% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 19,000.00 | 25,000.00 | 31.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 12,352.00 | 0.00 | -100.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 31,352.00 | 25,000.00 | -20.3% |
| TOTAL, REVENUES | | | 7,320,013.33 | 9,826,975.38 | 34.2% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 2,324,946.13 | 3,177,720.05 | 36.7% |
| Certificated Pupil Support Salaries | | 1200 | 62,550.80 | 83,456.57 | 33.4% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 80,444.75 | 84,713.60 | 5.3% |
| Other Certificated Salaries | | 1900 | 118,893.09 | 124,794.68 | 5.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,586,834.77 | 3,470,684.90 | 34.2% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 434,541.72 | 1,551,915.45 | 257.1% |
| Classified Support Salaries | | 2200 | 32,200.19 | 39,884.02 | 23.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 106,545.72 | 173,534.20 | 62.9% |
| Clerical, Technical and Office Salaries | | 2400 | 164,608.56 | 175,535.56 | 6.6% |
| Other Classified Salaries | | 2900 | 178,499.49 | 188,216.65 | 5.4% |
| TOTAL, CLASSIFIED SALARIES | | | 916,395.68 | 2,129,085.88 | 132.3% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 497,986.97 | 749,863.59 | 50.6% |
| PERS | | 3201-3202 | 194,845.60 | 462,877.14 | 137.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 129,977.37 | 245,181.40 | 88.6% |
| Health and Welfare Benefits | | 3401-3402 | 852,543.90 | 1,465,100.57 | 71.9% |
| Unemployment Insurance | | 3501-3502 | 1,714.65 | 2,799.89 | 63.3% |
| Workers' Compensation | | 3601-3602 | 47,630.04 | 77,651.89 | 63.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 135,063.63 | 236,390.78 | 75.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,859,762.16 | 3,239,865.26 | 74.2% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 972,401.30 | 91,284.13 | -90.6% |
| Noncapitalized Equipment | | 4400 | 157,443.53 | 15,000.00 | -90.5% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,129,844.83 | 106,284.13 | -90.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 277.73 | 300.00 | 8.0% |
| Travel and Conferences | | 5200 | 26,131.33 | 27,900.00 | 6.8% |
| Dues and Memberships | | 5300 | 0.00 | 1,500.00 | New |
| 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 | 3,284.47 | 3,000.00 | -8.7% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 4,852.53 | 4,700.00 | -3.1% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 172,765.74 | 144,600.00 | -16.3% |
| Communications | | 5900 | 798.02 | 500.00 | -37.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 208,109.82 | 182,500.00 | -12.3% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 600,091.72 | 673,555.21 | 12.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 600,091.72 | 673,555.21 | 12.2% |
| TOTAL, EXPENDITURES | | | 7,301,038.98 | 9,801,975.38 | 34.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 7,288,661.33 | 9,801,975.38 | 34.5% |
| 4) Other Local Revenue | | 8600-8799 | 31,352.00 | 25,000.00 | -20.3% |
| 5) TOTAL, REVENUES | | | 7,320,013.33 | 9,826,975.38 | 34.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 5,529,611.32 | 7,769,337.46 | 40.5% |
| 2) Instruction - Related Services | 2000-2999 | | 761,986.46 | 883,517.48 | 15.9% |
| 3) Pupil Services | 3000-3999 | | 407,676.19 | 475,065.23 | 16.5% |
| 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 | | 600,091.72 | 673,555.21 | 12.2% |
| 8) Plant Services | 8000-8999 | | 1,673.29 | 500.00 | -70.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 7,301,038.98 | 9,801,975.38 | 34.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 18,974.35 | 25,000.00 | 31.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 18,974.35 | 25,000.00 | 31.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 245,279.83 | 264,254.18 | 7.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 245,279.83 | 264,254.18 | 7.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 245,279.83 | 264,254.18 | 7.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 264,254.18 | 289,254.18 | 9.5% |
| 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 | | | 264,254.18 | 289,254.18 | 9.5% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|-------------------------------------------------|--------------------------------------|---------------------------|
| 6130 | Child Development: Center-Based Reserve Account | 264,254.18 | 289,254.18 |
| Total, Restricted Balance | | <u>264,254.18</u> | <u>289,254.18</u> |

Cafeteria Special Revenue Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 37,507,050.00 | 37,024,800.00 | -1.3% |
| 3) Other State Revenue | | 8300-8599 | 2,418,500.00 | 2,413,600.00 | -0.2% |
| 4) Other Local Revenue | | 8600-8799 | 2,443,000.00 | 2,257,000.00 | -7.6% |
| 5) TOTAL, REVENUES | | | 42,368,550.00 | 41,695,400.00 | -1.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 11,482,433.00 | 12,216,031.00 | 6.4% |
| 3) Employee Benefits | | 3000-3999 | 6,490,780.00 | 6,884,520.00 | 6.1% |
| 4) Books and Supplies | | 4000-4999 | 22,102,765.55 | 20,460,400.00 | -7.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 947,309.97 | 1,111,700.00 | 17.4% |
| 6) Capital Outlay | | 6000-6999 | 2,608,375.31 | 1,150,000.00 | -55.9% |
| 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 | 2,153,196.84 | 2,132,426.87 | -1.0% |
| 9) TOTAL, EXPENDITURES | | | 45,784,860.67 | 43,955,077.87 | -4.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,416,310.67) | (2,259,677.87) | -33.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 6,000.00 | New |
| 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 | 6,000.00 | New |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,416,310.67) | (2,253,677.87) | -34.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,039,393.90 | 20,623,083.23 | -14.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 24,039,393.90 | 20,623,083.23 | -14.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,039,393.90 | 20,623,083.23 | -14.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 20,623,083.23 | 18,369,405.36 | -10.9% |
| 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 | 20,623,083.23 | 18,369,405.36 | -10.9% |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 34,607,050.00 | 34,459,500.00 | -0.4% |
| Donated Food Commodities | | 8221 | 2,900,000.00 | 2,565,300.00 | -11.5% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 37,507,050.00 | 37,024,800.00 | -1.3% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 2,418,500.00 | 2,413,600.00 | -0.2% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,418,500.00 | 2,413,600.00 | -0.2% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 34,000.00 | 20,000.00 | -41.2% |
| Food Service Sales | | 8634 | 881,600.00 | 867,000.00 | -1.7% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 220,000.00 | 170,000.00 | -22.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 1,307,400.00 | 1,200,000.00 | -8.2% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,443,000.00 | 2,257,000.00 | -7.6% |
| TOTAL, REVENUES | | | 42,368,550.00 | 41,695,400.00 | -1.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 9,148,103.00 | 9,882,060.00 | 8.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,328,330.00 | 2,331,471.00 | 0.1% |
| Clerical, Technical and Office Salaries | | 2400 | 6,000.00 | 2,500.00 | -58.3% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 11,482,433.00 | 12,216,031.00 | 6.4% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,759,800.00 | 1,950,605.00 | 10.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 883,900.00 | 870,230.00 | -1.5% |
| Health and Welfare Benefits | | 3401-3402 | 3,171,000.00 | 3,409,265.00 | 7.5% |
| Unemployment Insurance | | 3501-3502 | 6,480.00 | 6,115.00 | -5.6% |
| Workers' Compensation | | 3601-3602 | 180,100.00 | 166,155.00 | -7.7% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 489,500.00 | 482,150.00 | -1.5% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,490,780.00 | 6,884,520.00 | 6.1% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 644,172.63 | 461,100.00 | -28.4% |
| Noncapitalized Equipment | | 4400 | 453,592.92 | 340,000.00 | -25.0% |
| Food | | 4700 | 21,005,000.00 | 19,659,300.00 | -6.4% |
| TOTAL, BOOKS AND SUPPLIES | | | 22,102,765.55 | 20,460,400.00 | -7.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 10,015.00 | 55,000.00 | 449.2% |
| Travel and Conferences | | 5200 | 12,301.00 | 12,500.00 | 1.6% |
| Dues and Memberships | | 5300 | 4,386.00 | 5,000.00 | 14.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 227,000.00 | 245,000.00 | 7.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 456,959.97 | 656,000.00 | 43.6% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 33,503.00 | 37,000.00 | 10.4% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 202,845.00 | 100,700.00 | -50.4% |
| Communications | | 5900 | 300.00 | 500.00 | 66.7% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 947,309.97 | 1,111,700.00 | 17.4% |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 420,899.39 | 500,000.00 | 18.8% |
| Equipment | | 6400 | 2,187,475.92 | 650,000.00 | -70.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,608,375.31 | 1,150,000.00 | -55.9% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 2,153,196.84 | 2,132,426.87 | -1.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 2,153,196.84 | 2,132,426.87 | -1.0% |
| TOTAL, EXPENDITURES | | | 45,784,860.67 | 43,955,077.87 | -4.0% |

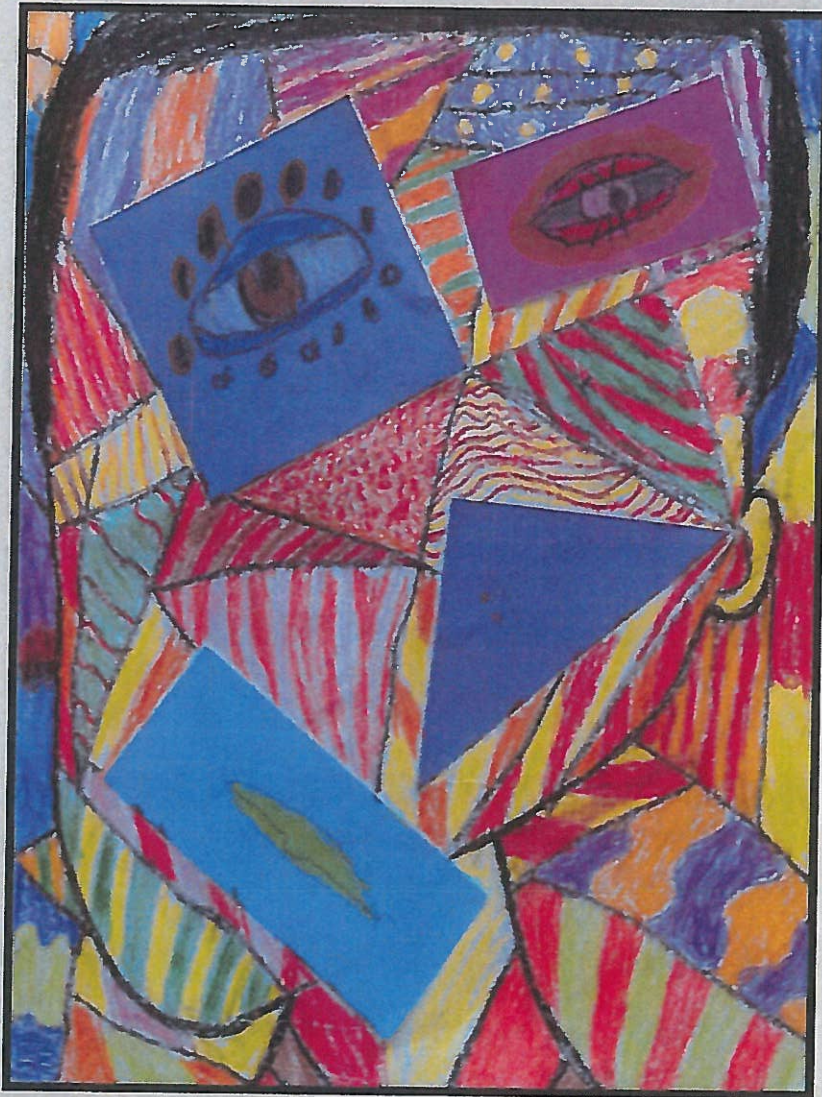
| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 0.00 | 6,000.00 | New |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 6,000.00 | New |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 6,000.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 37,507,050.00 | 37,024,800.00 | -1.3% |
| 3) Other State Revenue | | 8300-8599 | 2,418,500.00 | 2,413,600.00 | -0.2% |
| 4) Other Local Revenue | | 8600-8799 | 2,443,000.00 | 2,257,000.00 | -7.6% |
| 5) TOTAL, REVENUES | | | 42,368,550.00 | 41,695,400.00 | -1.6% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 42,716,224.44 | 40,830,265.00 | -4.4% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 267,055.00 | 247,386.00 | -7.4% |
| 7) General Administration | 7000-7999 | | 2,153,196.84 | 2,132,426.87 | -1.0% |
| 8) Plant Services | 8000-8999 | | 648,384.39 | 745,000.00 | 14.9% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 45,784,860.67 | 43,955,077.87 | -4.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (3,416,310.67) | (2,259,677.87) | -33.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 6,000.00 | New |
| 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 | 6,000.00 | New |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (3,416,310.67) | (2,253,677.87) | -34.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 24,039,393.90 | 20,623,083.23 | -14.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 24,039,393.90 | 20,623,083.23 | -14.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 24,039,393.90 | 20,623,083.23 | -14.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 20,623,083.23 | 18,369,405.36 | -10.9% |
| 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 | | | 20,623,083.23 | 18,369,405.36 | -10.9% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|----------------------------------|--------------------------------------------------------------|--------------------------------------|---------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 20,621,990.54 | 18,368,312.85 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Cen | 1,092.68 | 1,092.50 |
| 5370 | Child Nutrition: Fresh Fruit and Vegetable Program | 0.01 | 0.01 |
| Total, Restricted Balance | | 20,623,083.23 | 18,369,405.36 |

Deferred Maintenance Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,451,376.42 | 9,339,576.58 | 71.3% |
| 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 | 15,976.00 | 20,000.00 | 25.2% |
| 5) TOTAL, REVENUES | | | 5,467,352.42 | 9,359,576.58 | 71.2% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 491,207.00 | 547,697.00 | 11.5% |
| 3) Employee Benefits | | 3000-3999 | 239,291.00 | 283,799.00 | 18.6% |
| 4) Books and Supplies | | 4000-4999 | 970,214.00 | 815,854.00 | -15.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,818,998.73 | 8,909,460.00 | 216.1% |
| 6) Capital Outlay | | 6000-6999 | 722,960.47 | 52,000.00 | -92.8% |
| 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 | | | 5,242,671.20 | 10,608,810.00 | 102.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 224,681.22 | (1,249,233.42) | -656.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 224,681.22 | (1,249,233.42) | -656.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,559,119.36 | 2,543,272.93 | -0.6% |
| b) Audit Adjustments | | 9793 | (240,527.65) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,318,591.71 | 2,543,272.93 | 9.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,318,591.71 | 2,543,272.93 | 9.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,543,272.93 | 1,294,039.51 | -49.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 2,543,272.93 | 1,294,039.51 | -49.1% |
| Maintenance Projects | 0000 | 9780 | | 114,462.93 | |
| Artificial Turf | 0000 | 9780 | | 1,179,576.58 | |
| Maintenance Projects | 0000 | 9780 | 2,543,272.93 | | |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 5,451,376.42 | 9,339,576.58 | 71.3% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 5,451,376.42 | 9,339,576.58 | 71.3% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 14,000.00 | 20,000.00 | 42.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 1,976.00 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 15,976.00 | 20,000.00 | 25.2% |
| TOTAL, REVENUES | | | 5,467,352.42 | 9,359,576.58 | 71.2% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 491,207.00 | 547,697.00 | 11.5% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 491,207.00 | 547,697.00 | 11.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 71,677.00 | 98,925.00 | 38.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 37,708.00 | 41,898.00 | 11.1% |
| Health and Welfare Benefits | | 3401-3402 | 102,200.00 | 112,734.00 | 10.3% |
| Unemployment Insurance | | 3501-3502 | 264.00 | 274.00 | 3.8% |
| Workers' Compensation | | 3601-3602 | 7,370.00 | 7,449.00 | 1.1% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 20,072.00 | 22,519.00 | 12.2% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 239,291.00 | 283,799.00 | 18.6% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 760,206.00 | 765,854.00 | 0.7% |
| Noncapitalized Equipment | | 4400 | 210,008.00 | 50,000.00 | -76.2% |
| TOTAL, BOOKS AND SUPPLIES | | | 970,214.00 | 815,854.00 | -15.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,809,538.73 | 8,900,000.00 | 216.8% |
| 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 | 9,460.00 | 9,460.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,818,998.73 | 8,909,460.00 | 216.1% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 696,416.42 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 600.00 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 25,944.05 | 52,000.00 | 100.4% |
| TOTAL, CAPITAL OUTLAY | | | 722,960.47 | 52,000.00 | -92.8% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,242,671.20 | 10,608,810.00 | 102.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,451,376.42 | 9,339,576.58 | 71.3% |
| 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 | 15,976.00 | 20,000.00 | 25.2% |
| 5) TOTAL, REVENUES | | | 5,467,352.42 | 9,359,576.58 | 71.2% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 5,242,671.20 | 10,608,810.00 | 102.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 5,242,671.20 | 10,608,810.00 | 102.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 224,681.22 | (1,249,233.42) | -656.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 224,681.22 | (1,249,233.42) | -656.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,559,119.36 | 2,543,272.93 | -0.6% |
| b) Audit Adjustments | | 9793 | (240,527.65) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,318,591.71 | 2,543,272.93 | 9.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,318,591.71 | 2,543,272.93 | 9.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,543,272.93 | 1,294,039.51 | -49.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 2,543,272.93 | 1,294,039.51 | -49.1% |
| Maintenance Projects | 0000 | 9780 | | 114,462.93 | |
| Artificial Turf | 0000 | 9780 | | 1,179,576.58 | |
| Maintenance Projects | 0000 | 9780 | 2,543,272.93 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|----------------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

Special Reserve Fund for
Postemployment Benefits



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 200,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 200,000.00 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 200,000.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 16,097,555.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 40,000,000.00 | 0.00 | -100.0% |
| 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 | | | (23,902,445.00) | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (23,702,445.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 23,855,908.67 | 153,463.67 | -99.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 23,855,908.67 | 153,463.67 | -99.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 23,855,908.67 | 153,463.67 | -99.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 153,463.67 | 153,463.67 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 153,463.67 | 153,463.67 | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 200,000.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 200,000.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 200,000.00 | 0.00 | -100.0% |

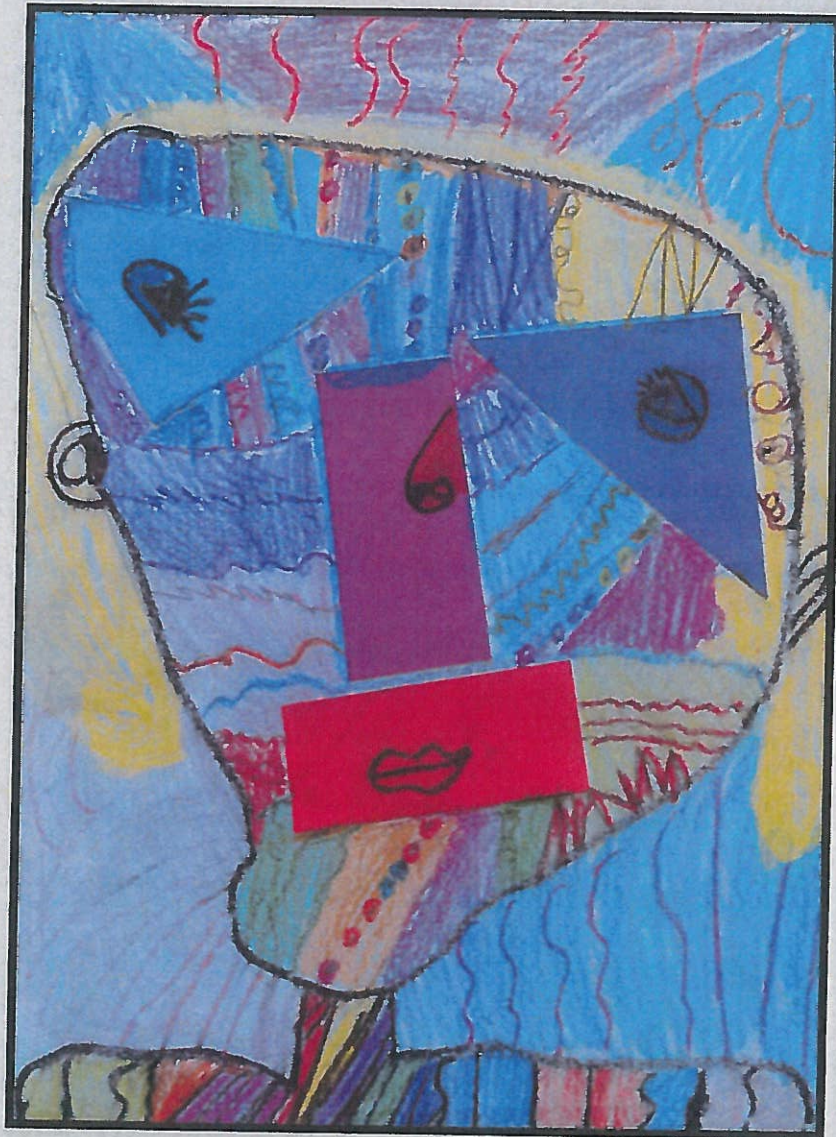
| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 16,097,555.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 16,097,555.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 40,000,000.00 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 40,000,000.00 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from 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) | | | (23,902,445.00) | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 200,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 200,000.00 | 0.00 | -100.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 200,000.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 16,097,555.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 40,000,000.00 | 0.00 | -100.0% |
| 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 | | | (23,902,445.00) | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (23,702,445.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 23,855,908.67 | 153,463.67 | -99.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 23,855,908.67 | 153,463.67 | -99.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 23,855,908.67 | 153,463.67 | -99.4% |
| 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 | 153,463.67 | 153,463.67 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

Building Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 43,230.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 43,230.00 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 38,421.09 | 0.00 | -100.0% |
| 3) Employee Benefits | | 3000-3999 | 17,024.43 | 0.00 | -100.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 72,808.00 | 0.00 | -100.0% |
| 6) Capital Outlay | | 6000-6999 | 4,001,899.96 | 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 | | | 4,130,153.48 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (4,086,923.48) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (4,086,923.48) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 4,086,923.48 | 0.00 | -100.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 4,086,923.48 | 0.00 | -100.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 4,086,923.48 | 0.00 | -100.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | | | | |
| | | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 43,230.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 43,230.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 43,230.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 37,499.00 | 0.00 | -100.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 922.09 | 0.00 | -100.0% |
| TOTAL, CLASSIFIED SALARIES | | | 38,421.09 | 0.00 | -100.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 5,708.00 | 0.00 | -100.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,845.37 | 0.00 | -100.0% |
| Health and Welfare Benefits | | 3401-3402 | 6,715.00 | 0.00 | -100.0% |
| Unemployment Insurance | | 3501-3502 | 29.46 | 0.00 | -100.0% |
| Workers' Compensation | | 3601-3602 | 553.60 | 0.00 | -100.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 1,173.00 | 0.00 | -100.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 17,024.43 | 0.00 | -100.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 72,808.00 | 0.00 | -100.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 72,808.00 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 62,503.36 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 3,939,396.60 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,001,899.96 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 4,130,153.48 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| 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% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 43,230.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 43,230.00 | 0.00 | -100.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 4,130,153.48 | 0.00 | -100.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 4,130,153.48 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (4,086,923.48) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (4,086,923.48) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,086,923.48 | 0.00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,086,923.48 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,086,923.48 | 0.00 | -100.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|--------------------|--------------------------------------|---------------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

Capital Facilities Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 13,499,335.18 | 4,390,574.00 | -67.5% |
| 5) TOTAL, REVENUES | | | 13,499,335.18 | 4,390,574.00 | -67.5% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 9,625.00 | 5,500.00 | -42.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 408,195.05 | 696,557.00 | 70.6% |
| 6) Capital Outlay | | 6000-6999 | 8,504,374.01 | 9,331,389.76 | 9.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 8,922,194.06 | 10,033,446.76 | 12.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,577,141.12 | (5,642,872.76) | -223.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,256,831.43 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 1,351,229.96 | 1,503,880.61 | 11.3% |
| 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 | | | (94,398.53) | (1,503,880.61) | 1493.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,482,742.59 | (7,146,753.37) | -259.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,424,846.15 | 23,862,980.82 | 22.8% |
| b) Audit Adjustments | | 9793 | (44,607.92) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,380,238.23 | 23,862,980.82 | 23.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,380,238.23 | 23,862,980.82 | 23.1% |
| 2) Ending Balance, June 30 (E + F1e) | | | 23,862,980.82 | 16,716,227.45 | -29.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 5,555,468.49 | New |
| 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 | 23,862,980.82 | 11,160,758.96 | -53.2% |
| Developer Fees | 0000 | 9780 | | 9,286,512.67 | |
| City of Santa Ana Redevelopment | 0000 | 9780 | | 1,874,246.29 | |
| Developer Fees | 0000 | 9780 | 9,203,417.67 | | |
| Redevelopment Agency Funds (RDA) | 0000 | 9780 | 10,315,893.10 | | |
| City of Santa Ana Redevelopment | 0000 | 9780 | 3,676,648.29 | | |
| Walker/Roosevelt Joint Use | 0000 | 9780 | 422,463.79 | | |
| Valley P2P | 0000 | 9780 | 244,557.97 | | |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 3,424,446.00 | 3,925,574.00 | 14.6% |
| 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 | 212,000.00 | 215,000.00 | 1.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | 8681 | 4,100,000.00 | 250,000.00 | -93.9% |
| Other Local Revenue All Other Local Revenue | | 8699 | 5,762,889.18 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 13,499,335.18 | 4,390,574.00 | -67.5% |
| TOTAL, REVENUES | | | 13,499,335.18 | 4,390,574.00 | -67.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 348.00 | 500.00 | 43.7% |
| Noncapitalized Equipment | | 4400 | 9,277.00 | 5,000.00 | -46.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 9,625.00 | 5,500.00 | -42.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 8,120.00 | 6,000.00 | -26.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 400,075.05 | 690,557.00 | 72.6% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 408,195.05 | 696,557.00 | 70.6% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 133,728.00 | 10,500.00 | -92.1% |
| Land Improvements | | 6170 | 4,500.00 | 4,500.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 8,256,639.01 | 9,228,389.76 | 11.8% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 109,507.00 | 88,000.00 | -19.6% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 8,504,374.01 | 9,331,389.76 | 9.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 8,922,194.06 | 10,033,446.76 | 12.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 1,256,831.43 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,256,831.43 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 1,351,229.96 | 1,503,880.61 | 11.3% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,351,229.96 | 1,503,880.61 | 11.3% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| 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% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (94,398.53) | (1,503,880.61) | 1493.1% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 13,499,335.18 | 4,390,574.00 | -67.5% |
| 5) TOTAL, REVENUES | | | 13,499,335.18 | 4,390,574.00 | -67.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 183,194.28 | 356,705.00 | 94.7% |
| 8) Plant Services | 8000-8999 | | 8,738,999.78 | 9,676,741.76 | 10.7% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 8,922,194.06 | 10,033,446.76 | 12.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 4,577,141.12 | (5,642,872.76) | -223.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,256,831.43 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 1,351,229.96 | 1,503,880.61 | 11.3% |
| 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 | | | (94,398.53) | (1,503,880.61) | 1493.1% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,482,742.59 | (7,146,753.37) | -259.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 19,424,846.15 | 23,862,980.82 | 22.8% |
| b) Audit Adjustments | | 9793 | (44,607.92) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 19,380,238.23 | 23,862,980.82 | 23.1% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 19,380,238.23 | 23,862,980.82 | 23.1% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 23,862,980.82 | 16,716,227.45 | -29.9% |
| 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 | 5,555,468.49 | New |
| 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 | 23,862,980.82 | 11,160,758.96 | -53.2% |
| Developer Fees | 0000 | 9780 | | 9,286,512.67 | |
| City of Santa Ana Redevelopment | 0000 | 9780 | | 1,874,246.29 | |
| Developer Fees | 0000 | 9780 | 9,203,417.67 | | |
| Redevelopment Agency Funds (RDA) | 0000 | 9780 | 10,315,893.10 | | |
| City of Santa Ana Redevelopment | 0000 | 9780 | 3,676,648.29 | | |
| Walker/Roosevelt Joint Use | 0000 | 9780 | 422,463.79 | | |
| Valley P2P | 0000 | 9780 | 244,557.97 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 0.00 | 5,555,468.49 |
| Total, Restricted Balance | | 0.00 | 5,555,468.49 |

County School Facilities Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,220,891.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 348,680.00 | 300,000.00 | -14.0% |
| 5) TOTAL, REVENUES | | | 3,569,571.00 | 300,000.00 | -91.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 18,000.00 | 20,000.00 | 11.1% |
| 6) Capital Outlay | | 6000-6999 | 3,208,014.29 | 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 | | | 3,226,014.29 | 20,000.00 | -99.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | 343,556.71 | 280,000.00 | -18.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 343,556.71 | 280,000.00 | -18.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 27,371,157.56 | 27,714,714.27 | 1.3% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 27,371,157.56 | 27,714,714.27 | 1.3% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 27,371,157.56 | 27,714,714.27 | 1.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 27,714,714.27 | 27,994,714.27 | 1.0% |
| 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 | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| School Facilities Apportionments | | 8545 | 3,220,891.00 | 0.00 | -100.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,220,891.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 348,680.00 | 300,000.00 | -14.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 348,680.00 | 300,000.00 | -14.0% |
| TOTAL, REVENUES | | | 3,569,571.00 | 300,000.00 | -91.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 18,000.00 | 20,000.00 | 11.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 18,000.00 | 20,000.00 | 11.1% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 51,953.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 7,800.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 3,148,261.29 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 3,208,014.29 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,226,014.29 | 20,000.00 | -99.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: 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 |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| 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% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 3,220,891.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 348,680.00 | 300,000.00 | -14.0% |
| 5) TOTAL, REVENUES | | | 3,569,571.00 | 300,000.00 | -91.6% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 3,226,014.29 | 20,000.00 | -99.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,226,014.29 | 20,000.00 | -99.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 343,556.71 | 280,000.00 | -18.5% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 343,556.71 | 280,000.00 | -18.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 27,371,157.56 | 27,714,714.27 | 1.3% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 27,371,157.56 | 27,714,714.27 | 1.3% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 27,371,157.56 | 27,714,714.27 | 1.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 27,714,714.27 | 27,994,714.27 | 1.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 27,714,714.27 | 27,994,714.27 |
| Total, Restricted Balance | | <u>27,714,714.27</u> | <u>27,994,714.27</u> |

Special Reserve Fund for
Capital Outlay Projects



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,126,508.99 | 7,616,580.00 | -37.2% |
| 4) Other Local Revenue | | 8600-8799 | 472,531.27 | 861,894.00 | 82.4% |
| 5) TOTAL, REVENUES | | | 12,599,040.26 | 8,478,474.00 | -32.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 964.19 | 0.00 | -100.0% |
| 3) Employee Benefits | | 3000-3999 | 500.47 | 0.00 | -100.0% |
| 4) Books and Supplies | | 4000-4999 | 96,974.60 | 0.00 | -100.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 516,391.15 | 85,000.00 | -83.5% |
| 6) Capital Outlay | | 6000-6999 | 24,588,835.35 | 14,453,487.00 | -41.2% |
| 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 | | | 25,203,665.76 | 14,538,487.00 | -42.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (12,604,625.50) | (6,060,013.00) | -51.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,751,434.14 | 1,272,402.00 | -27.4% |
| b) Transfers Out | | 7600-7629 | 3,212,347.85 | 1,443,189.00 | -55.1% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 12,901,212.13 | 0.00 | -100.0% |
| 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 | | | 11,440,298.42 | (170,787.00) | -101.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,164,327.08) | (6,230,800.00) | 435.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,444,742.29 | 11,956,939.25 | -11.1% |
| b) Audit Adjustments | | 9793 | (401,100.96) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,043,641.33 | 11,956,939.25 | -8.3% |
| d) Other Restatements | | 9795 | 77,625.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,121,266.33 | 11,956,939.25 | -8.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,956,939.25 | 5,726,139.25 | -52.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 4,347,807.62 | 1,801,470.62 | -58.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 7,609,131.63 | 3,924,668.63 | -48.4% |
| Future capital projects | 0000 | 9780 | | 1,150,690.29 | |
| QZAB Solar Energy | 0000 | 9780 | | 1,246,481.97 | |
| California Solar Initiative | 0000 | 9780 | | 1,527,496.37 | |
| Future capital projects | 0000 | 9780 | 1,010,690.29 | | |
| QZAB Solar Energy | 0000 | 9780 | 3,492,268.97 | | |
| California Solar Initiative | 0000 | 9780 | 3,106,172.37 | | |
| 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 12,126,508.99 | 7,616,580.00 | -37.2% |
| TOTAL, OTHER STATE REVENUE | | | 12,126,508.99 | 7,616,580.00 | -37.2% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 210,000.00 | 150,000.00 | -28.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 262,531.27 | 711,894.00 | 171.2% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 472,531.27 | 861,894.00 | 82.4% |
| TOTAL, REVENUES | | | 12,599,040.26 | 8,478,474.00 | -32.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 964.19 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 964.19 | 0.00 | -100.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 149.75 | 0.00 | -100.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 73.76 | 0.00 | -100.0% |
| Health and Welfare Benefits | | 3401-3402 | 262.11 | 0.00 | -100.0% |
| Unemployment Insurance | | 3501-3502 | 0.48 | 0.00 | -100.0% |
| Workers' Compensation | | 3601-3602 | 14.37 | 0.00 | -100.0% |
| 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 | | | 500.47 | 0.00 | -100.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 260.00 | 0.00 | -100.0% |
| Noncapitalized Equipment | | 4400 | 96,714.60 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 96,974.60 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 418,725.15 | 75,000.00 | -82.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 97,666.00 | 10,000.00 | -89.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 516,391.15 | 85,000.00 | -83.5% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 51,207.00 | 0.00 | -100.0% |
| Land Improvements | | 6170 | 26,612.00 | 0.00 | -100.0% |
| Buildings and Improvements of Buildings | | 6200 | 24,470,244.98 | 14,453,487.00 | -40.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 40,771.37 | 0.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 24,588,835.35 | 14,453,487.00 | -41.2% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 25,203,665.76 | 14,538,487.00 | -42.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 1,232,437.99 | 1,272,402.00 | 3.2% |
| Other Authorized Interfund Transfers In | | 8919 | 518,996.15 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,751,434.14 | 1,272,402.00 | -27.4% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 3,212,347.85 | 1,443,189.00 | -55.1% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 3,212,347.85 | 1,443,189.00 | -55.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| 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 | 12,901,212.13 | 0.00 | -100.0% |
| 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 | | | 12,901,212.13 | 0.00 | -100.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 11,440,298.42 | (170,787.00) | -101.5% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 12,126,508.99 | 7,616,580.00 | -37.2% |
| 4) Other Local Revenue | | 8600-8799 | 472,531.27 | 861,894.00 | 82.4% |
| 5) TOTAL REVENUES | | | 12,599,040.26 | 8,478,474.00 | -32.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 25,126,040.76 | 14,538,487.00 | -42.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 77,625.00 | 0.00 | -100.0% |
| 10) TOTAL EXPENDITURES | | | 25,203,665.76 | 14,538,487.00 | -42.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (12,604,625.50) | (6,060,013.00) | -51.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,751,434.14 | 1,272,402.00 | -27.4% |
| b) Transfers Out | | 7600-7629 | 3,212,347.85 | 1,443,189.00 | -55.1% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 12,901,212.13 | 0.00 | -100.0% |
| 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 | | | 11,440,298.42 | (170,787.00) | -101.5% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,164,327.08) | (6,230,800.00) | 435.1% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,444,742.29 | 11,956,939.25 | -11.1% |
| b) Audit Adjustments | | 9793 | (401,100.96) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,043,641.33 | 11,956,939.25 | -8.3% |
| d) Other Restatements | | 9795 | 77,625.00 | 0.00 | -100.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,121,266.33 | 11,956,939.25 | -8.9% |
| 2) Ending Balance, June 30 (E + F1e) | | | 11,956,939.25 | 5,726,139.25 | -52.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 4,347,807.62 | 1,801,470.62 | -58.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 7,609,131.63 | 3,924,668.63 | -48.4% |
| Future capital projects | 0000 | 9780 | | 1,150,690.29 | |
| QZAB Solar Energy | 0000 | 9780 | | 1,246,481.97 | |
| California Solar Initiative | 0000 | 9780 | | 1,527,496.37 | |
| Future capital projects | 0000 | 9780 | 1,010,690.29 | | |
| QZAB Solar Energy | 0000 | 9780 | 3,492,268.97 | | |
| California Solar Initiative | 0000 | 9780 | 3,106,172.37 | | |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 4,347,807.62 | 1,801,470.62 |
| Total, Restricted Balance | | <u>4,347,807.62</u> | <u>1,801,470.62</u> |

Capital Project Fund for
Blended Component Units



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 610,776.55 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 610,776.55 | 0.00 | -100.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 9,170.23 | 15,430.00 | 68.3% |
| 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 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 9,170.23 | 15,430.00 | 68.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 601,606.32 | (15,430.00) | -102.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 601,606.32 | (15,430.00) | -102.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 827,905.68 | 649,344.09 | -21.6% |
| b) Audit Adjustments | | 9793 | (780,167.91) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 47,737.77 | 649,344.09 | 1260.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 47,737.77 | 649,344.09 | 1260.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 649,344.09 | 633,914.09 | -2.4% |
| 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 | | 9740 | 647,647.60 | 632,217.60 | -2.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 1,696.49 | 1,696.49 | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | | | | |
| | | 8615 | 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 | 4,911.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | | | | |
| | | 8699 | 605,865.55 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 610,776.55 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 610,776.55 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 9,170.23 | 15,430.00 | 68.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 9,170.23 | 15,430.00 | 68.3% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 9,170.23 | 15,430.00 | 68.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | |
| | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 610,776.55 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 610,776.55 | 0.00 | -100.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 7,170.23 | 12,430.00 | 73.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 2,000.00 | 3,000.00 | 50.0% |
| 10) TOTAL, EXPENDITURES | | | 9,170.23 | 15,430.00 | 68.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 601,606.32 | (15,430.00) | -102.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 601,606.32 | (15,430.00) | -102.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 827,905.68 | 649,344.09 | -21.6% |
| b) Audit Adjustments | | 9793 | (780,167.91) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 47,737.77 | 649,344.09 | 1260.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 47,737.77 | 649,344.09 | 1260.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 649,344.09 | 633,914.09 | -2.4% |
| 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 | | | 647,647.60 | 632,217.60 | -2.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 1,696.49 | 1,696.49 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|----------------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 647,647.60 | 632,217.60 |
| Total, Restricted Balance | | 647,647.60 | 632,217.60 |

Bond Interest and Redemption Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 667,092.00 | 1,433,066.00 | 114.8% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 20,077,819.00 | 20,077,819.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 20,744,911.00 | 21,510,885.00 | 3.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 20,304,322.00 | 20,814,795.00 | 2.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 20,304,322.00 | 20,814,795.00 | 2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 440,589.00 | 696,090.00 | 58.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 440,589.00 | 696,090.00 | 58.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,542,246.00 | 22,982,835.00 | 2.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,542,246.00 | 22,982,835.00 | 2.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,542,246.00 | 22,982,835.00 | 2.0% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 22,982,835.00 | 23,678,925.00 | 3.0% |
| 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 | 22,982,835.00 | 23,678,925.00 | 3.0% |
| 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 | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610* | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 667,092.00 | 1,433,066.00 | 114.8% |
| TOTAL, FEDERAL REVENUE | | | 667,092.00 | 1,433,066.00 | 114.8% |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 19,369,961.00 | 19,369,961.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 166,463.00 | 166,463.00 | 0.0% |
| Supplemental Taxes | | 8614 | 413,202.00 | 413,202.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 128,193.00 | 128,193.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 20,077,819.00 | 20,077,819.00 | 0.0% |
| TOTAL, REVENUES | | | 20,744,911.00 | 21,510,885.00 | 3.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Bond Redemptions | | 7433 | 9,044,143.00 | 8,726,317.00 | -3.5% |
| Bond Interest and Other Service Charges | | 7434 | 11,260,179.00 | 12,088,478.00 | 7.4% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 20,304,322.00 | 20,814,795.00 | 2.5% |
| TOTAL, EXPENDITURES | | | 20,304,322.00 | 20,814,795.00 | 2.5% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 667,092.00 | 1,433,066.00 | 114.8% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 20,077,819.00 | 20,077,819.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 20,744,911.00 | 21,510,885.00 | 3.7% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 20,304,322.00 | 20,814,795.00 | 2.5% |
| 10) TOTAL, EXPENDITURES | | | 20,304,322.00 | 20,814,795.00 | 2.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 440,589.00 | 696,090.00 | 58.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 440,589.00 | 696,090.00 | 58.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,542,246.00 | 22,982,835.00 | 2.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 22,542,246.00 | 22,982,835.00 | 2.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,542,246.00 | 22,982,835.00 | 2.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 22,982,835.00 | 23,678,925.00 | 3.0% |
| 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 | | | 22,982,835.00 | 23,678,925.00 | 3.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 22,982,835.00 | 23,678,925.00 |
| Total, Restricted Balance | | <u>22,982,835.00</u> | <u>23,678,925.00</u> |

Debt Service Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,081,353.73 | 1,023,566.00 | -5.3% |
| 5) TOTAL, REVENUES | | | 1,081,353.73 | 1,023,566.00 | -5.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 8,199,368.96 | 7,434,752.69 | -9.3% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 8,199,368.96 | 7,434,752.69 | -9.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | |
| | | | (7,118,015.23) | (6,411,186.69) | -9.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 7,244,265.23 | 6,535,186.69 | -9.8% |
| 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 | | | 7,244,265.23 | 6,535,186.69 | -9.8% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 126,250.00 | 124,000.00 | -1.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 11,006,003.24 | 4,131,627.50 | -62.5% |
| b) Audit Adjustments | | | | | |
| | | 9793 | (7,000,625.74) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,005,377.50 | 4,131,627.50 | 3.2% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,005,377.50 | 4,131,627.50 | 3.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,131,627.50 | 4,255,627.50 | 3.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 4,127,042.18 | 4,251,042.18 | 3.0% |
| 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 | 4,585.32 | 4,585.32 | 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 |
|-------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Interest | | 8660 | 126,250.00 | 124,000.00 | -1.8% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 955,103.73 | 899,566.00 | -5.8% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,081,353.73 | 1,023,566.00 | -5.3% |
| TOTAL, REVENUES | | | 1,081,353.73 | 1,023,566.00 | -5.3% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 2,510,143.57 | 2,155,004.70 | -14.1% |
| Other Debt Service - Principal | | 7439 | 5,689,225.39 | 5,279,747.99 | -7.2% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 8,199,368.96 | 7,434,752.69 | -9.3% |
| TOTAL, EXPENDITURES | | | 8,199,368.96 | 7,434,752.69 | -9.3% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------|----------------|--------------|------------------------------|---------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 7,244,265.23 | 6,535,186.69 | -9.8% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 7,244,265.23 | 6,535,186.69 | -9.8% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 7,244,265.23 | 6,535,186.69 | -9.8% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCOFF 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 | 1,081,353.73 | 1,023,566.00 | -5.3% |
| 5) TOTAL, REVENUES | | | 1,081,353.73 | 1,023,566.00 | -5.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 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 | 8,199,368.96 | 7,434,752.69 | -9.3% |
| 10) TOTAL, EXPENDITURES | | | 8,199,368.96 | 7,434,752.69 | -9.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (7,118,015.23) | (6,411,186.69) | -9.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 7,244,265.23 | 6,535,186.69 | -9.8% |
| 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 | | | 7,244,265.23 | 6,535,186.69 | -9.8% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 126,250.00 | 124,000.00 | -1.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 11,006,003.24 | 4,131,627.50 | -62.5% |
| b) Audit Adjustments | | 9793 | (7,000,625.74) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,005,377.50 | 4,131,627.50 | 3.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,005,377.50 | 4,131,627.50 | 3.2% |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,131,627.50 | 4,255,627.50 | 3.0% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 4,127,042.18 | 4,251,042.18 | 3.0% |
| 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 | 4,585.32 | 4,585.32 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2017-18 Estimated Actuals | 2018-19 Budget |
|---------------------------|------------------------|--------------------------------------|---------------------------|
| 9010 | Other Restricted Local | 4,127,042.18 | 4,251,042.18 |
| Total, Restricted Balance | | 4,127,042.18 | 4,251,042.18 |

Self-Insurance Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 50.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 24,681,475.15 | 25,337,728.51 | 2.7% |
| 5) TOTAL, REVENUES | | | 24,681,525.15 | 25,337,728.51 | 2.7% |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 17,056.11 | 0.00 | -100.0% |
| 2) Classified Salaries | | 2000-2999 | 575,859.08 | 553,440.38 | -3.9% |
| 3) Employee Benefits | | 3000-3999 | 15,277,792.93 | 16,257,607.92 | 6.4% |
| 4) Books and Supplies | | 4000-4999 | 471,502.86 | 430,806.92 | -8.6% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 7,665,914.63 | 7,781,950.54 | 1.5% |
| 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 | | | 24,008,125.61 | 25,023,805.76 | 4.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 673,399.54 | 313,922.75 | -53.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 673,399.54 | 313,922.75 | -53.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,842,927.42 | 21,758,197.66 | 4.4% |
| b) Audit Adjustments | | 9793 | 241,870.70 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 21,084,798.12 | 21,758,197.66 | 3.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 21,084,798.12 | 21,758,197.66 | 3.2% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 21,758,197.66 | 22,072,120.41 | 1.4% |
| 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 | 21,758,197.66 | 22,072,120.41 | 1.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-----------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| b) Land Improvements | | 9420 | 0.00 | | |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (G10 + H2) - (I7 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 50.00 | 0.00 | -100.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 50.00 | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 220,378.00 | 270,000.00 | 22.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 24,321,511.83 | 25,067,728.51 | 3.1% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 139,585.32 | 0.00 | -100.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 24,681,475.15 | 25,337,728.51 | 2.7% |
| TOTAL, REVENUES | | | 24,681,525.15 | 25,337,728.51 | 2.7% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 17,056.11 | 0.00 | -100.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 17,056.11 | 0.00 | -100.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 50,344.04 | 0.00 | -100.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 104,264.04 | 105,645.12 | 1.3% |
| Clerical, Technical and Office Salaries | | 2400 | 421,251.00 | 447,795.26 | 6.3% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 575,859.08 | 553,440.38 | -3.9% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 190.50 | 0.00 | -100.0% |
| PERS | | 3201-3202 | 80,379.70 | 100,091.12 | 24.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 41,760.72 | 42,338.18 | 1.4% |
| Health and Welfare Benefits | | 3401-3402 | 48,501.24 | 52,905.31 | 9.1% |
| Unemployment Insurance | | 3501-3502 | 284.39 | 276.72 | -2.7% |
| Workers' Compensation | | 3601-3602 | 7,888.16 | 7,526.79 | -4.6% |
| OPEB, Allocated | | 3701-3702 | 15,076,442.29 | 16,030,395.15 | 6.3% |
| OPEB, Active Employees | | 3751-3752 | 22,345.93 | 24,074.65 | 7.7% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 15,277,792.93 | 16,257,607.92 | 6.4% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 74,676.12 | 49,100.00 | -34.2% |
| Noncapitalized Equipment | | 4400 | 396,826.74 | 381,706.92 | -3.8% |
| TOTAL, BOOKS AND SUPPLIES | | | 471,502.86 | 430,806.92 | -8.6% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|----------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 3,787.07 | 3,500.00 | -7.6% |
| Dues and Memberships | | 5300 | 2,000.00 | 500.00 | -75.0% |
| Insurance | | 5400-5450 | 3,413,140.00 | 3,663,606.99 | 7.3% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 128,558.37 | 15,000.00 | -88.3% |
| Transfers of Direct Costs - Interfund | | 5750 | 11,843.82 | 12,300.00 | 3.9% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 4,105,585.37 | 4,086,943.55 | -0.5% |
| Communications | | 5900 | 1,000.00 | 100.00 | -90.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 7,665,914.63 | 7,781,950.54 | 1.5% |
| DEPRECIATION | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 24,008,125.61 | 25,023,805.76 | 4.2% |

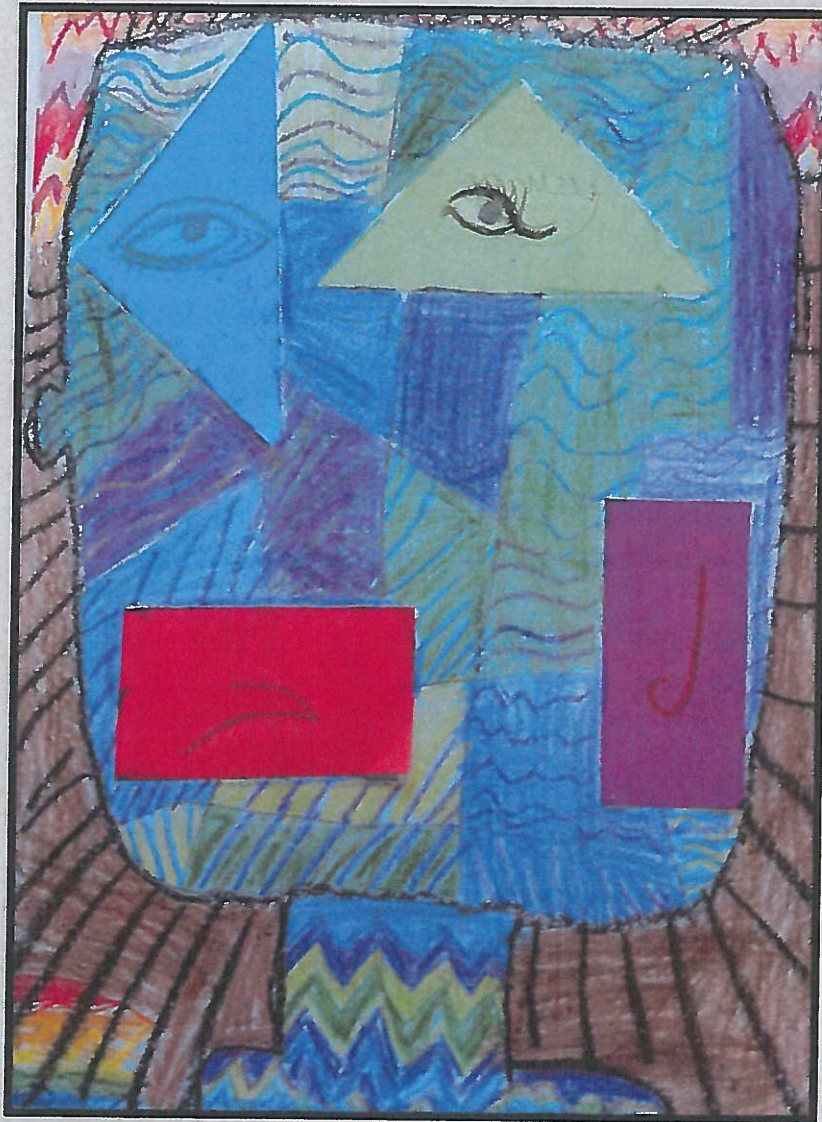
| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 50.00 | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 24,681,475.15 | 25,337,728.51 | 2.7% |
| 5) TOTAL, REVENUES | | | 24,681,525.15 | 25,337,728.51 | 2.7% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 24,008,125.61 | 25,023,805.76 | 4.2% |
| 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 | | | 24,008,125.61 | 25,023,805.76 | 4.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 673,399.54 | 313,922.75 | -53.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 673,399.54 | 313,922.75 | -53.4% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 20,842,927.42 | 21,758,197.66 | 4.4% |
| b) Audit Adjustments | | 9793 | 241,870.70 | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 21,084,798.12 | 21,758,197.66 | 3.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 21,084,798.12 | 21,758,197.66 | 3.2% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 21,758,197.66 | 22,072,120.41 | 1.4% |
| 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 | 21,758,197.66 | 22,072,120.41 | 1.4% |

| <u>Resource</u> | <u>Description</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |

Retiree Benefit Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 6,000.00 | 0.00 | -100.0% |
| B. EXPENSES | | | | | |
| 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 Expenses | | 5000-5999 | 400.00 | 0.00 | -100.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 400.00 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,600.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 40,000,000.00 | 0.00 | -100.0% |
| 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 | | | 40,000,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 40,005,600.00 | 0.00 | -100.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,005,827.53 | 50,011,427.53 | 399.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,005,827.53 | 50,011,427.53 | 399.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 10,005,827.53 | 50,011,427.53 | 399.8% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 50,011,427.53 | 50,011,427.53 | 0.0% |
| 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 | 50,011,427.53 | 50,011,427.53 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 | 2018-19 | Percent Difference |
|-----------------------------------------------------|----------------|--------------|-----------|---------|-----------------------|
| | | | Estimated | Budget | |
| | | | Actuals | | |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | | | |
| 10) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|-------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| c) Compensated Absences | | 9665 | 0.00 | | |
| d) COPs Payable | | 9666 | 0.00 | | |
| e) Capital Leases Payable | | 9667 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9668 | 0.00 | | |
| g) Other General Long-Term Liabilities | | 9669 | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (G10 + H2) - (I7 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 6,000.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| In-District Premiums/ Contributions | | 8674 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,000.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 6,000.00 | 0.00 | -100.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 400.00 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 400.00 | 0.00 | -100.0% |
| TOTAL, EXPENSES | | | 400.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 40,000,000.00 | 0.00 | -100.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 40,000,000.00 | 0.00 | -100.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 40,000,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 6,000.00 | 0.00 | -100.0% |
| 5) TOTAL, REVENUES | | | 6,000.00 | 0.00 | -100.0% |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 400.00 | 0.00 | -100.0% |
| 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 | | | 400.00 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 5,600.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 40,000,000.00 | 0.00 | -100.0% |
| 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 | | | 40,000,000.00 | 0.00 | -100.0% |

| Description | Function Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|----------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 40,005,600.00 | 0.00 | -100.0% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,005,827.53 | 50,011,427.53 | 399.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,005,827.53 | 50,011,427.53 | 399.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 10,005,827.53 | 50,011,427.53 | 399.8% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 50,011,427.53 | 50,011,427.53 | 0.0% |
| 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 | 50,011,427.53 | 50,011,427.53 | 0.0% |

| <u>Resource</u> | <u>Description</u> | <u>2017-18 Estimated Actuals</u> | <u>2018-19 Budget</u> |
|-----------------|--------------------------------|--------------------------------------|---------------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |

Supplemental Information



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

| 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 |
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 46,637.34 | 46,487.34 | 48,400.64 | 45,229.67 | 45,079.67 | 46,649.09 |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 46,637.34 | 46,487.34 | 48,400.64 | 45,229.67 | 45,079.67 | 46,649.09 |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 |
| b. Special Education-Special Day Class | 40.54 | 40.54 | 40.54 | 40.54 | 40.54 | 40.54 |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | 4.52 | 4.52 | 4.52 | 4.52 | 4.52 | 4.52 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 144.55 | 144.55 | 144.55 | 144.55 | 144.55 | 144.55 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 46,781.89 | 46,631.89 | 48,545.19 | 45,374.22 | 45,224.22 | 46,793.64 |
| 7. Adults in Correctional Facilities | | | | | | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| 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 |
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | | | | | | |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | 344.63 | 344.63 | 344.63 | 398.90 | 398.90 | 398.90 |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 40.77 | 40.77 | 40.77 | 40.77 | 40.77 | 40.77 |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 40.77 | 40.77 | 40.77 | 40.77 | 40.77 | 40.77 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 385.40 | 385.40 | 385.40 | 439.67 | 439.67 | 439.67 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 385.40 | 385.40 | 385.40 | 439.67 | 439.67 | 439.67 |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|----------------------------------------------|----------------------------|---------|-----------------------------|---------|--------------------------------------------------|---------|------------------------------------------|-------------------------------------------|---------|---------------------------------------------|---------|
| 1000 - Certificated Salaries | 274,880,446.02 | 301 | 0.00 | 303 | 274,880,446.02 | 305 | 7,376,039.59 | | 307 | 267,504,406.43 | 309 |
| 2000 - Classified Salaries | 90,461,255.64 | 311 | 294,310.20 | 313 | 90,166,945.44 | 315 | 6,387,383.76 | | 317 | 83,779,561.68 | 319 |
| 3000 - Employee Benefits | 160,533,919.50 | 321 | 125,887.19 | 323 | 160,408,032.31 | 325 | 4,390,633.29 | | 327 | 156,017,399.02 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 44,518,004.97 | 331 | 1,209,794.25 | 333 | 43,308,210.72 | 335 | 1,949,129.42 | | 337 | 41,359,081.30 | 339 |
| 5000 - Services. . . & 7300 - Indirect Costs | 62,320,011.79 | 341 | 696,700.26 | 343 | 61,623,311.53 | 345 | 20,317,538.93 | | 347 | 41,305,772.60 | 349 |
| TOTAL | | | | | 630,386,946.02 | 365 | | | TOTAL | 589,966,221.03 | 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 | 226,017,151.24 375 |
| 2. Salaries of Instructional Aides Per EC 41011. | 2100 | 27,375,021.17 380 |
| 3. STRS. | 3101 & 3102 | 50,286,597.56 382 |
| 4. PERS. | 3201 & 3202 | 4,646,825.07 383 |
| 5. OASDI - Regular, Medicare and Alternative. | 3301 & 3302 | 5,584,526.71 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). | 3401 & 3402 | 38,137,011.21 385 |
| 7. Unemployment Insurance. | 3501 & 3502 | 149,345.84 390 |
| 8. Workers' Compensation Insurance. | 3601 & 3602 | 3,759,343.57 392 |
| 9. OPEB, Active Employees (EC 41372). | 3751 & 3752 | 9,995,639.39 |
| 10. Other Benefits (EC 22310). | 3901 & 3902 | 0.00 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). | | 365,951,461.76 395 |
| 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). | | 8,173,527.94 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. | | |
| 14. TOTAL SALARIES AND BENEFITS. | | 357,777,933.82 397 |
| 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. | | 60.64% |
| 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) | | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15) | | 60.64% |
| 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). | | 589,966,221.03 |
| 5. Deficiency Amount (Part III, Line 3 times Line 4) | | 0.00 |

| PART IV: Explanation for adjustments entered in Part I, Column 4b (required) | |
|------------------------------------------------------------------------------|--|
| | |
| | |

Current Expense Formula/Minimum Classroom Compensation

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense-Part II (Col 3 - Col 4) (5) | EDP No. |
|----------------------------------------------|----------------------------|---------|-----------------------------|---------|--------------------------------------------------|---------|------------------------------------------|-------------------------------------------|---------|---------------------------------------------|---------|
| 1000 - Certificated Salaries | 277,549,607.77 | 301 | 0.00 | 303 | 277,549,607.77 | 305 | 7,107,324.58 | | 307 | 270,442,283.19 | 309 |
| 2000 - Classified Salaries | 99,445,673.38 | 311 | 347,605.00 | 313 | 99,098,068.38 | 315 | 6,830,336.64 | | 317 | 92,267,731.74 | 319 |
| 3000 - Employee Benefits | 176,227,491.32 | 321 | 170,126.56 | 323 | 176,057,364.76 | 325 | 4,683,072.30 | | 327 | 171,374,292.46 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 36,111,337.51 | 331 | 1,203,000.00 | 333 | 34,908,337.51 | 335 | 2,493,322.87 | | 337 | 32,415,014.64 | 339 |
| 5000 - Services... & 7300 - Indirect Costs | 67,755,096.33 | 341 | 586,290.00 | 343 | 67,168,806.33 | 345 | 22,096,189.41 | | 347 | 45,072,616.92 | 349 |
| TOTAL | | | | | 654,782,184.75 | 365 | | | TOTAL | 611,571,938.95 | 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 | 228,427,351.64 375 |
| 2. Salaries of Instructional Aides Per EC 41011..... | 2100 | 30,708,916.96 380 |
| 3. STRS..... | 3101 & 3102 | 56,584,006.85 382 |
| 4. PERS..... | 3201 & 3202 | 6,212,172.83 383 |
| 5. OASDI - Regular, Medicare and Alternative..... | 3301 & 3302 | 5,934,632.19 384 |
| 6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)..... | 3401 & 3402 | 39,665,259.51 385 |
| 7. Unemployment Insurance..... | 3501 & 3502 | 131,768.48 390 |
| 8. Workers' Compensation Insurance..... | 3601 & 3602 | 3,588,336.91 392 |
| 9. OPEB, Active Employees (EC 41372)..... | 3751 & 3752 | 10,601,799.77 |
| 10. Other Benefits (EC 22310)..... | 3901 & 3902 | 0.00 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)..... | | 381,854,245.14 395 |
| 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)..... | | 8,906,131.97 396 |
| b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*..... | | |
| 14. TOTAL SALARIES AND BENEFITS..... | | 372,948,113.17 397 |
| 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..... | | 60.98% |
| 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)..... | 55.00% |
| 2. Percentage spent by this district (Part II, Line 15)..... | 60.98% |
| 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)..... | 611,571,938.95 |
| 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 - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 17,773,583.50
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 510,830,042.88

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.48%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 23,644,637.94 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 5,833,359.38 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 84,217.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 188,853.22 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 1,833,760.93 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 31,584,828.47 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | (16,230,379.38) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 15,354,449.09 |

B. Base Costs

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 416,752,574.03 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 74,629,530.26 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 34,457,102.73 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 5,208,368.02 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 167,711.80 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 2,210,415.12 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 277,153.24 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 270,181.78 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 50,860,518.78 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 6,700,669.53 |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 41,013,273.52 |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | 0.00 |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 632,547,498.81 |

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.99%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

2.43%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | <u>31,584,828.47</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>10,568,926.29</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>0.00</u> |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.23%) times Part III, Line B18); zero if negative | <u>0.00</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.23%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.23%) times Part III, Line B18); zero if positive | <u>(16,230,379.38)</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>(16,230,379.38)</u> |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | <u>2.43%</u> |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-8,115,189.69) is applied to the current year calculation and the remainder (\$-8,115,189.69) is deferred to one or more future years: | <u>3.71%</u> |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-5,410,126.46) is applied to the current year calculation and the remainder (\$-10,820,252.92) is deferred to one or more future years: | <u>4.14%</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>(16,230,379.38)</u> |

Approved indirect cost rate: 9.23%
Highest rate used in any program: 9.23%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--------------------------------------------------------------------|---------------------------------------------------|--------------|
| 01 | 3010 | 20,292,364.53 | 1,872,968.45 | 9.23% |
| 01 | 3060 | 484,509.25 | 44,720.20 | 9.23% |
| 01 | 3110 | 44,746.00 | 4,130.00 | 9.23% |
| 01 | 3180 | 316,495.00 | 29,213.00 | 9.23% |
| 01 | 3310 | 9,468,066.00 | 873,902.49 | 9.23% |
| 01 | 3315 | 322,900.35 | 29,803.70 | 9.23% |
| 01 | 3320 | 1,226,006.51 | 113,160.40 | 9.23% |
| 01 | 3327 | 560,146.48 | 51,701.52 | 9.23% |
| 01 | 3345 | 2,426.99 | 224.01 | 9.23% |
| 01 | 3385 | 268,417.66 | 24,774.77 | 9.23% |
| 01 | 3395 | 21,951.13 | 2,026.08 | 9.23% |
| 01 | 3410 | 393,987.65 | 36,365.06 | 9.23% |
| 01 | 3550 | 418,440.40 | 20,922.02 | 5.00% |
| 01 | 4035 | 2,074,454.98 | 191,472.00 | 9.23% |
| 01 | 4050 | 70,145.93 | 6,474.47 | 9.23% |
| 01 | 4124 | 1,726,670.84 | 86,333.51 | 5.00% |
| 01 | 4201 | 180,794.49 | 16,686.51 | 9.23% |
| 01 | 4203 | 3,181,241.56 | 63,625.00 | 2.00% |
| 01 | 5630 | 230,125.42 | 21,240.58 | 9.23% |
| 01 | 5640 | 2,041,502.76 | 188,430.70 | 9.23% |
| 01 | 5810 | 1,050,817.53 | 96,315.29 | 9.17% |
| 01 | 6010 | 7,082,103.65 | 354,105.18 | 5.00% |
| 01 | 6264 | 2,143,242.36 | 197,821.00 | 9.23% |
| 01 | 6382 | 652,544.69 | 60,229.88 | 9.23% |
| 01 | 6385 | 26,366.38 | 2,433.62 | 9.23% |
| 01 | 6387 | 720,029.90 | 66,458.76 | 9.23% |
| 01 | 6512 | 2,343,291.24 | 216,285.78 | 9.23% |
| 01 | 6515 | 5,601.94 | 517.06 | 9.23% |
| 01 | 6520 | 324,488.30 | 29,950.27 | 9.23% |
| 01 | 7220 | 250,701.62 | 23,139.76 | 9.23% |
| 01 | 7338 | 337,542.60 | 31,155.18 | 9.23% |
| 01 | 7370 | 44,158.35 | 4,075.81 | 9.23% |
| 01 | 7810 | 407,388.27 | 37,601.93 | 9.23% |
| 01 | 8150 | 14,615,306.96 | 1,348,992.83 | 9.23% |
| 01 | 9010 | 3,111,324.94 | 11,471.00 | 0.37% |
| 09 | 3010 | 90,498.04 | 8,352.96 | 9.23% |
| 09 | 6010 | 132,443.87 | 6,622.19 | 5.00% |
| 12 | 6105 | 5,989,690.34 | 552,848.41 | 9.23% |
| 12 | 6127 | 511,845.19 | 47,243.31 | 9.23% |
| 13 | 5310 | 36,851,753.33 | 1,934,717.03 | 5.25% |
| 13 | 5320 | 4,161,520.19 | 218,479.81 | 5.25% |

July 1 Budget
2017-18 Estimated Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|---------------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 0.00 | | 3,832.98 | 3,832.98 |
| 2. State Lottery Revenue | 8560 | 7,309,426.59 | | 3,064,658.64 | 10,374,085.23 |
| 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) | | 7,309,426.59 | 0.00 | 3,068,491.62 | 10,377,918.21 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 5,410,179.91 | | | 5,410,179.91 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 1,899,246.68 | | | 1,899,246.68 |
| 4. Books and Supplies | 4000-4999 | 0.00 | | 1,328,687.45 | 1,328,687.45 |
| 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 | | | 62,109.35 | 62,109.35 |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 282,484.85 | 282,484.85 |
| 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) | | 7,309,426.59 | 0.00 | 1,673,281.65 | 8,982,708.24 |
| C. ENDING BALANCE | | | | | |
| (Must equal Line A6 minus Line B12) | 979Z | 0.00 | 0.00 | 1,395,209.97 | 1,395,209.97 |
| D. COMMENTS: | | | | | |
| We are budgeting for some online instructional subscriptions as well as consumable instructional workbooks printed by our publications department. | | | | | |

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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 511,168,901.42 | -1.38% | 504,101,553.00 | -1.49% | 496,584,833.00 |
| 2. Federal Revenues | 8100-8299 | 45,720,869.82 | -0.99% | 45,269,851.14 | -1.38% | 44,645,982.15 |
| 3. Other State Revenues | 8300-8599 | 97,495,962.84 | -20.84% | 77,173,026.88 | 1.04% | 77,976,926.85 |
| 4. Other Local Revenues | 8600-8799 | 12,539,345.72 | -5.44% | 11,857,309.72 | 8.62% | 12,879,023.72 |
| 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) | | 666,925,079.80 | -4.28% | 638,401,740.74 | -0.99% | 632,086,765.72 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 277,549,607.77 | | 272,730,981.10 |
| b. Step & Column Adjustment | | | | 1,714,046.09 | | 1,722,400.40 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (6,532,672.76) | | (6,203,516.63) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 277,549,607.77 | -1.74% | 272,730,981.10 | -1.64% | 268,249,864.87 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 99,445,673.38 | | 99,360,409.00 |
| b. Step & Column Adjustment | | | | 247,781.59 | | 247,876.85 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (333,045.97) | | (209,690.36) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 99,445,673.38 | -0.09% | 99,360,409.00 | 0.04% | 99,398,595.49 |
| 3. Employee Benefits | 3000-3999 | 176,227,491.32 | 5.21% | 185,405,860.35 | 3.70% | 192,263,991.99 |
| 4. Books and Supplies | 4000-4999 | 35,991,337.51 | -21.75% | 28,162,035.68 | 0.98% | 28,437,521.69 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 70,567,700.60 | -11.52% | 62,438,375.59 | 1.51% | 63,382,736.08 |
| 6. Capital Outlay | 6000-6999 | 8,765,641.67 | 24.99% | 10,956,091.43 | -63.32% | 4,018,390.63 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 5,489,050.34 | 0.00% | 5,489,050.34 | 0.00% | 5,489,050.34 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (2,812,604.27) | 0.00% | (2,812,604.27) | 0.00% | (2,812,604.27) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 5,119,798.08 | 2.35% | 5,239,977.40 | 2.37% | 5,364,405.90 |
| 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) | | 676,343,696.40 | -1.39% | 666,970,176.62 | -0.48% | 663,791,952.72 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (9,418,616.60) | | (28,568,435.88) | | (31,705,187.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 100,676,023.76 | | 91,257,407.16 | | 62,688,971.28 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 91,257,407.16 | | 62,688,971.28 | | 30,983,784.28 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 1,190,000.00 | | 1,190,000.00 | | 1,190,000.00 |
| b. Restricted | 9740 | 22,880,953.75 | | 16,554,027.06 | | 15,603,921.69 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 47,344,059.00 | | 31,605,540.69 | | 914,023.54 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| 2. Unassigned/Unappropriated | 9790 | 6,315,520.48 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 91,257,407.16 | | 62,688,971.28 | | 30,983,784.28 |

| 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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 47,344,059.00 | | 31,605,540.69 | | 914,023.54 |
| b. Reserve for Economic Uncertainties | 9789 | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| c. Unassigned/Unappropriated | 9790 | 6,315,520.48 | | 0.00 | | 0.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 67,186,453.41 | | 44,944,944.22 | | 14,189,862.59 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 9.93% | | 6.74% | | 2.14% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4, enter projections) | | | | | | |
| | | 45,229.67 | | 43,756.98 | | 42,284.28 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 676,343,696.40 | | 666,970,176.62 | | 663,791,952.72 |
| 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) | | 676,343,696.40 | | 666,970,176.62 | | 663,791,952.72 |
| d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) | | 2% | | 2% | | 2% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| 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) | | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| 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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 511,168,901.42 | -1.38% | 504,101,553.00 | -1.49% | 496,584,833.00 |
| 2. Federal Revenues | 8100-8299 | 645,000.00 | 0.00% | 645,000.00 | 0.00% | 645,000.00 |
| 3. Other State Revenues | 8300-8599 | 23,761,316.00 | -62.34% | 8,949,474.00 | -0.57% | 8,898,183.13 |
| 4. Other Local Revenues | 8600-8799 | 1,894,789.72 | -4.00% | 1,818,925.72 | 1.19% | 1,840,639.72 |
| 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 | (89,396,429.53) | 3.39% | (92,430,944.45) | 1.11% | (93,459,068.76) |
| 6. Total (Sum lines A1 thru A5c) | | 448,073,577.61 | -5.58% | 423,084,008.27 | -2.03% | 414,509,587.09 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 215,917,531.68 | | 211,110,819.79 |
| b. Step & Column Adjustment | | | | 1,255,335.20 | | 1,261,439.47 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (6,062,047.09) | | (6,044,807.43) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 215,917,531.68 | -2.23% | 211,110,819.79 | -2.27% | 206,327,451.83 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 58,643,173.05 | | 58,789,780.98 |
| b. Step & Column Adjustment | | | | 146,607.93 | | 146,974.45 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 58,643,173.05 | 0.25% | 58,789,780.98 | 0.25% | 58,936,755.43 |
| 3. Employee Benefits | 3000-3999 | 107,928,925.04 | 5.65% | 114,025,483.14 | 3.61% | 118,139,864.09 |
| 4. Books and Supplies | 4000-4999 | 18,105,255.50 | -23.67% | 13,820,023.87 | 2.95% | 14,227,650.64 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 49,293,649.12 | -10.28% | 44,225,869.03 | 1.98% | 45,102,887.29 |
| 6. Capital Outlay | 6000-6999 | 5,152,554.38 | -25.50% | 3,838,732.94 | -25.48% | 2,860,729.63 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,870,678.44 | 0.00% | 1,870,678.44 | 0.00% | 1,870,678.44 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (8,012,460.74) | -5.20% | (7,595,848.13) | -0.40% | (7,565,754.53) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 5,119,798.08 | 2.35% | 5,239,977.40 | 2.37% | 5,364,405.90 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 454,019,104.55 | -1.91% | 445,325,517.46 | -0.01% | 445,264,668.72 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (5,945,526.94) | | (22,241,509.19) | | (30,755,081.63) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 74,321,980.35 | | 68,376,453.41 | | 46,134,944.22 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 68,376,453.41 | | 46,134,944.22 | | 15,379,862.59 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 1,190,000.00 | | 1,190,000.00 | | 1,190,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 47,344,059.00 | | 31,605,540.69 | | 914,023.54 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| 2. Unassigned/Unappropriated | 9790 | 6,315,520.48 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 68,376,453.41 | | 46,134,944.22 | | 15,379,862.59 |

| 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) |
|----------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 47,344,059.00 | | 31,605,540.69 | | 914,023.54 |
| b. Reserve for Economic Uncertainties | 9789 | 13,526,873.93 | | 13,339,403.53 | | 13,275,839.05 |
| c. Unassigned/Unappropriated | 9790 | 6,315,520.48 | | 0.00 | | 0.00 |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 67,186,453.41 | | 44,944,944.22 | | 14,189,862.59 |

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments due to projected enrollment loss of -1528 as well as EPA and Lottery adjustments.

| 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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 45,075,869.82 | -1.00% | 44,624,851.14 | -1.40% | 44,000,982.15 |
| 3. Other State Revenues | 8300-8599 | 73,734,646.84 | -7.47% | 68,223,552.88 | 1.25% | 69,078,743.72 |
| 4. Other Local Revenues | 8600-8799 | 10,644,556.00 | -5.69% | 10,038,384.00 | 9.96% | 11,038,384.00 |
| 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 | 89,396,429.53 | 3.39% | 92,430,944.45 | 1.11% | 93,459,068.76 |
| 6. Total (Sum lines A1 thru A5c) | | 218,851,502.19 | -1.61% | 215,317,732.47 | 1.05% | 217,577,178.63 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 61,632,076.09 | | 61,620,161.31 |
| b. Step & Column Adjustment | | | | 458,710.89 | | 460,960.93 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (470,625.67) | | (158,709.20) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 61,632,076.09 | -0.02% | 61,620,161.31 | 0.49% | 61,922,413.04 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 40,802,500.33 | | 40,570,628.02 |
| b. Step & Column Adjustment | | | | 101,173.66 | | 100,902.40 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (333,045.97) | | (209,690.36) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 40,802,500.33 | -0.57% | 40,570,628.02 | -0.27% | 40,461,840.06 |
| 3. Employee Benefits | 3000-3999 | 68,298,566.28 | 4.51% | 71,380,377.21 | 3.84% | 74,124,127.90 |
| 4. Books and Supplies | 4000-4999 | 17,886,082.01 | -19.81% | 14,342,011.81 | -0.92% | 14,209,871.05 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 21,274,051.48 | -14.39% | 18,212,506.56 | 0.37% | 18,279,848.79 |
| 6. Capital Outlay | 6000-6999 | 3,613,087.29 | 96.99% | 7,117,358.49 | -83.73% | 1,157,661.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 3,618,371.90 | 0.00% | 3,618,371.90 | 0.00% | 3,618,371.90 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 5,199,856.47 | -8.01% | 4,783,243.86 | -0.63% | 4,753,150.26 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 222,324,591.85 | -0.31% | 221,644,659.16 | -1.41% | 218,527,284.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (3,473,089.66) | | (6,326,926.69) | | (950,105.37) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 26,354,043.41 | | 22,880,953.75 | | 16,554,027.06 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 22,880,953.75 | | 16,554,027.06 | | 15,603,921.69 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 22,880,953.75 | | 16,554,027.06 | | 15,603,921.69 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 22,880,953.75 | | 16,554,027.06 | | 15,603,921.69 |

| 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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| Programs expiration such as: School Climate, College Readiness Block Grant, and California School Energy. | | | | | | |

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2017-18 Expenditures |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 670,388,818.26 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 54,622,783.57 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) | | | | |
| 1. Community Services | All | 5000-5999 | 1000-7999 | 167,711.80 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 6,419,892.06 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 257,165.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 81,843.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 22,254,534.58 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 1,612,908.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 30,794,054.44 |
| D. Plus additional MOE expenditures: | | | 1000-7143, 7300-7439 minus 8000-8699 | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | | 3,416,310.67 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 588,388,290.92 |

| Section II - Expenditures Per ADA | | 2017-18 Annual ADA/ Exps. Per ADA |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9) | | 47,017.29 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 12,514.30 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | | |
| | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 565,456,954.80 | 11,625.39 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 565,456,954.80 | 11,625.39 |
| B. Required effort (Line A.2 times 90%) | 508,911,259.32 | 10,462.85 |
| C. Current year expenditures (Line I.E and Line II.B) | 588,388,290.92 | 12,514.30 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE Met | |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
|------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

July 1 Budget
2017-18 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|-------------------------------------------------------|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (58,942.36) | 0.00 | (3,012,423.71) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 22,254,534.58 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 8,743.01 | 0.00 | 259,135.15 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 468,026.59 | 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 | 4,852.53 | 0.00 | 600,091.72 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 33,503.00 | 0.00 | 2,153,196.84 | 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 | | | | | 16,097,555.00 | 40,000,000.00 | | |
| 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 | | | | | 1,256,831.43 | 1,351,229.96 | | |
| 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 | | | | | 1,751,434.14 | 3,212,347.85 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 48 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 | | | | | 7,244,265.23 | 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 |

July 1 Budget
2017-18 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|------------------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 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 | 11,843.82 | 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 | | | | | 40,000,000.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 58,942.36 | (58,942.36) | 3,012,423.71 | (3,012,423.71) | 66,818,112.39 | 66,818,112.39 | 0.00 | 0.00 |

July 1 Budget
2018-19 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|-------------------------------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (54,040.00) | 0.00 | (2,812,604.27) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 5,119,798.08 | | |
| Fund Reconciliation | | | | | | | | |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 40.00 | 0.00 | 6,622.19 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 253,279.00 | 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 | 4,700.00 | 0.00 | 673,555.21 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 37,000.00 | 0.00 | 2,132,426.87 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 6,000.00 | 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 | 1,503,880.61 | | |
| 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 | | | | | 1,272,402.00 | 1,443,189.00 | | |
| 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 | | | | | 6,535,186.69 | 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 | | | | | | | | |

July 1 Budget
2018-19 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|------------------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| 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 | | | | | | | | |
| 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 | 12,300.00 | 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 | | | | | | | | |
| Fund Reconciliation | | | | | 0.00 | | | |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 54,040.00 | (54,040.00) | 2,812,504.27 | (2,812,604.27) | 8,066,867.69 | 8,066,867.69 | | |

Criteria and Standards

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 | 50,969 | 50,947 | | |
| Charter School | | | | |
| Total ADA | 50,969 | 50,947 | 0.0% | Met |
| Second Prior Year (2016-17) | | | | |
| District Regular | 49,864 | 49,930 | | |
| Charter School | | | | |
| Total ADA | 49,864 | 49,930 | N/A | Met |
| First Prior Year (2017-18) | | | | |
| District Regular | 48,383 | 48,401 | | |
| Charter School | | 0 | | |
| Total ADA | 48,383 | 48,401 | N/A | Met |
| Budget Year (2018-19) | | | | |
| District Regular | 46,649 | | | |
| Charter School | | 0 | | |
| Total ADA | 46,649 | | | |

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 | 51,920 | 51,383 | | |
| Charter School | | | | |
| Total Enrollment | 51,920 | 51,383 | 1.0% | Met |
| Second Prior Year (2016-17) | | | | |
| District Regular | 49,754 | 49,791 | | |
| Charter School | | | | |
| Total Enrollment | 49,754 | 49,791 | N/A | Met |
| First Prior Year (2017-18) | | | | |
| District Regular | 48,491 | 48,326 | | |
| Charter School | | | | |
| Total Enrollment | 48,491 | 48,326 | 0.3% | Met |
| Budget Year (2018-19) | | | | |
| District Regular | 46,798 | | | |
| Charter School | | | | |
| Total Enrollment | 46,798 | | | |

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Criterion 2, Item 2A) | Historical Ratio of ADA to Enrollment |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|
| Third Prior Year (2015-16) | | | |
| District Regular | 49,886 | 51,383 | |
| Charter School | | 0 | |
| Total ADA/Enrollment | 49,886 | 51,383 | 97.1% |
| Second Prior Year (2016-17) | | | |
| District Regular | 48,383 | 49,791 | |
| Charter School | | | |
| Total ADA/Enrollment | 48,383 | 49,791 | 97.2% |
| First Prior Year (2017-18) | | | |
| District Regular | 46,637 | 48,326 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 46,637 | 48,326 | 96.5% |
| Historical Average Ratio: | | | 96.9% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 97.4% |

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 | 45,230 | 46,798 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 45,230 | 46,798 | 96.6% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 43,757 | 45,270 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 43,757 | 45,270 | 96.7% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 42,284 | 43,742 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 42,284 | 43,742 | 96.7% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts 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) | 520,908,478.00 | 509,651,553.00 | 502,134,833.00 | |
| | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| Step 1 - Change in Population | | | | |
| a. ADA (Funded) (Form A, lines A6 and C4) | 48,545.19 | 46,793.64 | 45,374.22 | 43,901.53 |
| b. Prior Year ADA (Funded) | | 48,545.19 | 46,793.64 | 45,374.22 |
| c. Difference (Step 1a minus Step 1b) | | (1,751.55) | (1,419.42) | (1,472.69) |
| d. Percent Change Due to Population (Step 1c divided by Step 1b) | | -3.61% | -3.03% | -3.25% |
| Step 2 - Change in Funding Level | | | | |
| a. Prior Year LCFF Funding | | 517,748,182.00 | 520,508,478.00 | 509,651,553.00 |
| b1. COLA percentage (if district is at target) | | | | |
| b2. COLA amount (proxy for purposes of this criterion) | | 0.00 | 0.00 | 0.00 |
| c. Gap Funding (if district is not at target) | | 19,559,386.00 | | |
| d. Economic Recovery Target Funding (current year increment) | | | | |
| e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d) | | 19,559,386.00 | 0.00 | 0.00 |
| f. Percent Change Due to Funding Level (Step 2e divided by Step 2a) | | 3.78% | 0.00% | 0.00% |
| Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f) | | 0.17% | -3.03% | -3.25% |
| LCFF Revenue Standard (Step 3, plus/minus 1%): | | -0.83% to 1.17% | -4.03% to -2.03% | -4.25% to -2.25% |

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) | 161,626,251.00 | 161,626,251.00 | 161,626,251.00 | 161,626,251.00 |
| Percent Change from Previous Year | | N/A | N/A | N/A |
| Basic Aid Standard (percent change from previous year, plus/minus 1%): | | N/A | N/A | N/A |

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%): | N/A | N/A | N/A |

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

| | Prior Year (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) | 534,348,675.00 | 537,658,876.00 | 526,801,951.00 | 519,285,231.00 |
| District's Projected Change in LCFF Revenue: | | 0.62% | -2.02% | -1.43% |
| LCFF Revenue Standard: | | -.83% to 1.17% | -4.03% to -2.03% | -4.25% to -2.25% |
| Status: | | 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)

The District projects an ongoing decline in enrollment of 1528 in 2019-20 and 2020-21.

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) | 348,596,374.93 | 412,266,794.56 | 84.6% |
| Second Prior Year (2016-17) | 360,728,850.98 | 423,240,461.35 | 85.2% |
| First Prior Year (2017-18) | 361,348,118.06 | 430,769,792.15 | 83.9% |
| | Historical Average Ratio: | | 84.6% |

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4): | 2.0% | 2.0% | 2.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 81.6% to 87.6% | 81.6% to 87.6% | 81.6% to 87.6% |

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) | 382,489,629.77 | 448,899,306.47 | 85.2% | Met |
| 1st Subsequent Year (2019-20) | 383,926,083.91 | 440,085,540.06 | 87.2% | Met |
| 2nd Subsequent Year (2020-21) | 383,404,071.35 | 439,900,262.82 | 87.2% | 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): | 0.17% | -3.03% | -3.25% |
| 2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%): | -9.83% to 10.17% | -13.03% to 6.97% | -13.25% to 6.75% |
| 3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%): | -4.83% to 5.17% | -8.03% to 1.97% | -8.25% to 1.75% |

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

| Object Range / Fiscal Year | Amount | Percent Change Over Previous Year | Change Is Outside Explanation Range |
|-------------------------------------------------------------------------|---------------|--------------------------------------|----------------------------------------|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) | | | |
| First Prior Year (2017-18) | 54,883,805.02 | | |
| Budget Year (2018-19) | 45,720,869.82 | -16.70% | Yes |
| 1st Subsequent Year (2019-20) | 45,269,851.14 | -0.99% | No |
| 2nd Subsequent Year (2020-21) | 44,645,982.15 | -1.38% | No |

Explanation:
(required if Yes)

The District excludes carryover amounts in 2018-19 as well as expiration of programs, such as Title I SIG, and Safe Haven.

| | | | |
|-----------------------------------------------------------------------------|---------------|---------|-----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) | | | |
| First Prior Year (2017-18) | 89,840,344.95 | | |
| Budget Year (2018-19) | 97,495,962.84 | 8.52% | Yes |
| 1st Subsequent Year (2019-20) | 77,173,026.88 | -20.84% | Yes |
| 2nd Subsequent Year (2020-21) | 77,976,926.85 | 1.04% | No |

Explanation:
(required if Yes)

Increase in One-time for Outstanding Mandate Claims funds of \$7.6M in 2018-19. The District excludes ONE-time for Outstanding Mandate Claim funds of \$14.7M, expiration of CTE Incentive Grant of \$4.4M as well as the expiration of the California Career Pathways Trust in the amount of \$1.9M in 2019-20.

| | | | |
|-----------------------------------------------------------------------------|---------------|--------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) | | | |
| First Prior Year (2017-18) | 8,779,945.08 | | |
| Budget Year (2018-19) | 12,539,345.72 | 42.82% | Yes |
| 1st Subsequent Year (2019-20) | 11,857,309.72 | -5.44% | No |
| 2nd Subsequent Year (2020-21) | 12,879,023.72 | 8.62% | Yes |

Explanation:
(required if Yes)

Increase in projected reimbursement of \$7M from Charter schools for Special Education services; a decrease in: interest income of \$0.5M, local income of \$1.4M, donation accounts of \$1.3M, and RMMA account of \$0.2M. In 2018-19 an increase of \$1M in the Charter schools reimbursement for Special Education services.

| | | | |
|----------------------------------------------------------------------------|---------------|---------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) | | | |
| First Prior Year (2017-18) | 44,358,739.09 | | |
| Budget Year (2018-19) | 35,991,337.51 | -18.86% | Yes |
| 1st Subsequent Year (2019-20) | 28,182,035.68 | -21.75% | Yes |
| 2nd Subsequent Year (2020-21) | 28,437,521.69 | 0.98% | No |

Explanation:
(required if Yes)

Exclusion of carryover amount as well as textbook adoption in 2018-19. Reduction in-instructional supplies of \$4.5M as well as the expiration of program fundings, i.e. CTE Incentive Grant and California Career Pathways Trust.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

| | | | |
|-------------------------------|---------------|---------|-----|
| First Prior Year (2017-18) | 65,332,435.50 | | |
| Budget Year (2018-19) | 70,567,700.60 | 8.01% | Yes |
| 1st Subsequent Year (2019-20) | 62,438,375.59 | -11.52% | Yes |
| 2nd Subsequent Year (2020-21) | 63,382,736.08 | 1.51% | No |

Explanation:
(required if Yes)

In 2018-19, the approximate \$5.2M increase is for the following: \$1.7M digital document scanning, \$1M Public Agency Retirement Services, \$0.5M data warehouse, \$0.75M intramural sports increase, \$0.35M for additional mental health and restorative practice/violence prevention services, \$0.375M for pupil transportation, and \$0.274M in Instructional Materials. There is a reduction in subagreement and contract services of \$5M; expiration of CTE Incentive Grant and California Career Pathways Trust of \$1.6M and College Readiness Block Grant of \$1.3M in 2019-20.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Amount | Percent Change Over Previous Year | Status |
|-----------------------------------------------------------------------------------------------|----------------|-----------------------------------|---------|
| Total Federal, Other State, and Other Local Revenue (Criterion 6B) | | | |
| First Prior Year (2017-18) | 153,504,095.05 | | |
| Budget Year (2018-19) | 155,756,178.38 | 1.47% | Met |
| 1st Subsequent Year (2019-20) | 134,300,187.74 | -13.78% | Not Met |
| 2nd Subsequent Year (2020-21) | 135,501,932.72 | 0.89% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) | | | |
| First Prior Year (2017-18) | 109,691,174.59 | | |
| Budget Year (2018-19) | 106,559,038.11 | -2.86% | Met |
| 1st Subsequent Year (2019-20) | 90,600,411.27 | -14.98% | Not Met |
| 2nd Subsequent Year (2020-21) | 91,820,257.77 | 1.35% | 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)

The District excludes carryover amounts in 2018-19 as well as expiration of programs, such as Title I SIG, and Safe Haven.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Increase in One-time for Outstanding Mandate Claims funds of \$7.6M in 2018-19. The District excludes ONE-time for Outstanding Mandate Claim funds of \$14.7M, expiration of CTE Incentive Grant of \$4.4M as well as the expiration of the California Career Pathways Trust in the amount of \$1.9M in 2019-20.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Increase in projected reimbursement of \$7M from Charter schools for Special Education services; a decrease in: interest income of \$0.5M, local income of \$1.4M, donation accounts of \$1.3M, and RMMA account of \$0.2M. In 2018-19 an increase of \$1M in the Charter schools reimbursement for Special Education services.

- 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)

Exclusion of carryover amount as well as textbook adoption in 2018-19. Reduction in instructional supplies of \$4.5M as well as the expiration of program fundings, i.e. CTE Incentive Grant and California Career Pathways Trust.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

In 2018-19, the approximate \$5.2M increase is for the following: \$1.7M digital document scanning, \$1M Public Agency Retirement Services, \$0.5M data warehouse, \$0.75M intramural sports increase, \$0.35M for additional mental health and restorative practice/violence prevention services, \$0.375M for pupil transportation, and \$0.274M in Instructional Materials. There is a reduction in subagreement and contract services of \$5M; expiration of CTE Incentive Grant and California Career Pathways Trust of \$1.6M and College Readiness Block Grant of \$1.3M in 2019-20.

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: Proposition 51 and All Other School Facility Programs

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? No
- 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) 0.00

2. Proposition 51 Required Minimum Contribution

| | | | | |
|--------------------------------------------------------------------------------|----------------|-----------------------------------------------------|---------------------------------------------------------------------|--------|
| a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) | 676,343,696.40 | | | |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | 0.00 | 3% Required Minimum Contribution (Line 2c times 3%) | Budgeted Contribution' to the Ongoing and Major Maintenance Account | Status |
| c. Net Budgeted Expenditures and Other Financing Uses | 676,343,696.40 | 20,290,310.89 | 20,290,311.00 | Met |

3. All Other School Facility Programs Required Minimum Contribution

| | | | | |
|--------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|
| a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) | 676,343,696.40 | | | |
| b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | 0.00 | 3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%) | Amount Deposited' for 2014-15 Fiscal Year | Lesser of: 3% or 2014-15 amount |
| c. Net Budgeted Expenditures and Other Financing Uses | 676,343,696.40 | 20,290,310.89 | 14,716,518.64 | 14,716,518.64 |

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% |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 13,526,873.93 | 14,716,518.64 |

e. OMMA/RMA Contribution

| Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account | Status |
|---------------------------------------------------------------------------------------|--------|
| 20,290,311.00 | N/A |

¹ Fund 01, Resource 8150, Objects 8900-8999

4. Required Minimum Contribution

| |
|---------------|
| 20,290,310.89 |
|---------------|

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 reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

| | Third Prior Year (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) | 8,047,581.70 | 25,445,158.58 | 47,179,537.49 |
| b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) | 12,498,865.73 | 12,931,648.17 | 13,333,997.99 |
| c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) | 0.00 | 0.00 | 0.00 |
| 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) | 20,546,447.43 | 38,376,806.75 | 60,513,535.48 |
| 2. Expenditures and Other Financing Uses | | | |
| a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) | 624,943,286.66 | 646,582,408.52 | 666,699,899.68 |
| 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) | 624,943,286.66 | 646,582,408.52 | 666,699,899.68 |
| 3. District's Available Reserve Percentage (Line 1e divided by Line 2c) | 3.3% | 5.9% | 9.1% |
| District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): | 1.1% | 2.0% | 3.0% |

¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
| Third Prior Year (2015-16) | 30,844,883.35 | 437,270,577.25 | N/A | Met |
| Second Prior Year (2016-17) | 12,756,454.72 | 452,457,240.48 | N/A | Met |
| First Prior Year (2017-18) | (4,855,048.25) | 453,024,326.73 | 1.1% | Met |
| Budget Year (2018-19) (Information only) | (5,945,526.94) | 454,019,104.55 | | |

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

| Percentage Level ¹ | District ADA |
|-------------------------------|-------------------|
| 1.7% | 0 to 300 |
| 1.3% | 301 to 1,000 |
| 1.0% | 1,001 to 30,000 |
| 0.7% | 30,001 to 400,000 |
| 0.3% | 400,001 and over |

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

| Fiscal Year | Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column) | | Beginning Fund Balance Variance Level (If overestimated, else N/A) | Status |
|------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------|--------|
| | Original Budget | Estimated/Unaudited Actuals | | |
| Third Prior Year (2015-16) | 23,489,973.33 | 40,332,184.38 | N/A | Met |
| Second Prior Year (2016-17) | 55,104,038.43 | 71,474,809.52 | N/A | Met |
| First Prior Year (2017-18) | 73,948,216.69 | 79,177,028.60 | N/A | Met |
| Budget Year (2018-19) (Information only) | 74,321,980.35 | | | |

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$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 |

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

| | Budget Year (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.) | 45,230 | 43,757 | 42,284 |
| District's Reserve Standard Percentage Level: | 2% | 2% | 2% |

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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| | 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) | 676,343,696.40 | 666,970,176.62 | 663,791,952.72 |
| 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) | 676,343,696.40 | 666,970,176.62 | 663,791,952.72 |
| 4. Reserve Standard Percentage Level | 2% | 2% | 2% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 13,526,873.93 | 13,339,403.53 | 13,275,839.05 |
| 6. Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 13,526,873.93 | 13,339,403.53 | 13,275,839.05 |

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) | 47,344,059.00 | 31,605,540.69 | 914,023.54 |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b) | 13,526,873.93 | 13,339,403.53 | 13,275,839.05 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) | 6,315,520.48 | 0.00 | 0.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) | 0.00 | | |
| 8. District's Budgeted Reserve Amount (Lines C1 thru C7) | 67,186,453.41 | 44,944,944.22 | 14,189,862.59 |
| 9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 9.93% | 6.74% | 2.14% |
| District's Reserve Standard (Section 10B, Line 7): | 13,526,873.93 | 13,339,403.53 | 13,275,839.05 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

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?

No

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?

No

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)?

No

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 |
|-------------------------------------------------------------------------------------------------|-----------------|------------------|----------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | |
| First Prior Year (2017-18) | (86,435,061.76) | | | |
| Budget Year (2018-19) | (89,396,429.53) | 2,961,367.77 | 3.4% | Met |
| 1st Subsequent Year (2019-20) | (92,430,944.45) | 3,034,514.92 | 3.4% | Met |
| 2nd Subsequent Year (2020-21) | (93,459,068.76) | 1,028,124.31 | 1.1% | Met |
| 1b. Transfers In, General Fund * | | | | |
| 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 |
| 1c. Transfers Out, General Fund * | | | | |
| First Prior Year (2017-18) | 22,254,534.58 | | | |
| Budget Year (2018-19) | 5,119,798.08 | (17,134,736.50) | -77.0% | Not Met |
| 1st Subsequent Year (2019-20) | 5,239,977.40 | 120,179.32 | 2.3% | Met |
| 2nd Subsequent Year (2020-21) | 5,364,405.90 | 124,428.50 | 2.4% | 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. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

A reduction of \$16.1M to OPEB; payment reduction in COPS 2007 of \$0.9M due to refinancing.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

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 | | | | |
| Certificates of Participation | 19 | Fund 56 | Fund 56 | 69,421,465 |
| General Obligation Bonds | 29 | Fund 51 | Fund 51 | 312,207,817 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | ongoing | General Fund | General Fund | 1,573,664 |
| Other Long-term Commitments (do not include OPEB): | | | | |
| CTE Facilities | | General Fund | General Fund | 307,216 |
| 2005 QZAB | | General Fund/Fund 56 | General Fund/Fund 56 | 4,500,000 |
| Construction Loan | | Fund 40 | Fund 56 | 13,681,027 |
| | | | | |
| TOTAL: | | | | 401,691,189 |

| 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 | | | | |
| Certificates of Participation | 6,848,139 | 5,930,872 | 5,960,680 | 5,993,152 |
| General Obligation Bonds | 10,835,000 | 11,650,000 | 12,385,000 | 12,980,000 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | 1,573,664 | 1,573,664 | 1,573,664 | 1,573,664 |
| Other Long-term Commitments (continued): | | | | |
| CTE Facilities | 251,524 | 153,608 | 153,608 | 0 |
| 2005 QZAB | 230,810 | 230,810 | 230,810 | 230,810 |
| Construction Loan | 1,351,230 | 1,503,881 | 1,556,702 | 1,607,753 |
| | | | | |
| Total Annual Payments: | 21,090,367 | 21,042,835 | 21,860,464 | 22,385,379 |
| Has total annual payment increased over prior year (2017-18)? | | No | Yes | Yes |

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

Payments in long term debt are scheduled to increase due to Certificates of Participation, General Obligation Bond payment schedules, as well as repayment of the construction loan.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

b. Do benefits continue past age 65?

Yes

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:

Medical and dental benefits are provided varying from 8 to 13 years depending on length in service, but not beyond age 65*. Requires service from 10 years for up to 8 years of coverage to 35 years for up to 13 years of coverage. Minimum age is retirement under CalSTRS or CalPERS. The district contribution is 100% to cap and the cap is the lowest cost HMO**. *Age 70 for those hired before 4/28/99 for certificated, 7/1/98 for classified. **Those hired prior to a date that varies by employee group are not limited to the lowest cost HMO. All employees subject to employee contribution that varies by medical plan selected.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

| | Self-Insurance Fund | Governmental Fund |
|--|---------------------|-------------------|
| | 16,030,395 | 50,011,428 |

4. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation

| |
|----------------|
| 183,465,564.00 |
| 50,184,692.00 |
| 133,280,872.00 |
| Actuarial |
| Jun 30, 2018 |

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|----|--------------------------|----------------------------------|----------------------------------|
| a. | 0.00 | 0.00 | 0.00 |
| b. | 32,048,620.06 | 31,782,693.35 | 31,534,900.73 |
| c. | 10,517,402.00 | 11,263,505.00 | 11,923,946.00 |
| d. | 744 | 744 | 744 |

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

| |
|-----|
| Yes |
|-----|

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Self insured, self administered workers' compensation program: Self-insured retention at one million; excess coverage purchased. Actuarial annual basis as of June 30, 2017.

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

| |
|---------------|
| 12,492,264.00 |
| 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 | 5,112,750.00 | 5,112,750.00 | 5,112,750.00 |
| b. Amount contributed (funded) for self-insurance programs | 5,417,520.99 | 5,348,997.00 | 5,288,572.00 |

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 | 2,417.2 | 2,398.7 | 2,347.7 | 2,296.7 |

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

May 08, 2018

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

May 08, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2019

5. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

| | 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)? | Yes | Yes | Yes |

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

| |
|--|
| |
|--|

7. Amount included for any tentative salary schedule increases

| Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| | | |

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 32,461,753 | 34,026,924 | 35,628,911 |
| 89.0% | 89.0% | 89.0% |
| 6.0% | 6.0% | 6.0% |

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:

| | | |
|--|--|--|
| | | |
| | | |

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,149,257 | 2,149,257 | 2,149,257 |
| 0.8% | 0.8% | 0.8% |

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

| Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

| |
|--|
| |
| |
| |
| |
| |
| |
| |
| |

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

| | Prior Year (2nd Interim) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|-----------------------------------------------------|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 1,593.5 | 1,671.0 | 1,671.0 | 1,671.0 |

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
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 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)? | Yes | Yes | Yes |

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|----------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| 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

7. Amount included for any tentative salary schedule increases

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| | | | |

Classified (Non-management) Health and Welfare (H&W) Benefits

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|----------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 22,613,885 | 23,704,233 | 24,820,227 |
| 3. Percent of H&W cost paid by employer | 80.0% | 80.0% | 80.0% |
| 4. Percent projected change in H&W cost over prior year | 6.0% | 6.0% | 6.0% |

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:

| | | |
|--|--|--|
| | | |
| | | |

Classified (Non-management) Step and Column Adjustments

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|-------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 292,201 | 292,201 | 292,201 |
| 3. Percent change in step & column over prior year | 0.3% | 0.3% | 0.3% |

Classified (Non-management) Attrition (layoffs and retirements)

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the budget and MYPs? | No | No | No |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | No | No | No |

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

| | Prior Year (2nd Interim) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|------------------------------------------------------------------|---------------------------------------|--------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 196.2 | 203.4 | 203.4 | 203.4 |

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.

Certificated and Classified management including Confidential negotiations have not been settled for 2017-18 fiscal year.

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

332,213

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 | 996,640 | 332,213 | 332,213 |

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 | 2,752,343 | 2,885,049 | 3,020,877 |
| Percent of H&W cost paid by employer | 89.0% | 89.0% | 89.0% |
| Percent projected change in H&W cost over prior year | 6.0% | 6.0% | 6.0% |

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 | 249,160 | 249,160 | 249,160 |
| Percent change in step & column over prior year | 0.8% | 0.8% | 0.8% |

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 | | | |
| Percent change in cost of other benefits over prior year | | | |

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?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A2. The District's Human Resources and Position Control modules are interfaced with the County's payroll system. A3. The District is projecting an ongoing enrollment loss of 1,528 in 2018-19 and out years. A7. While our financial system is independent, the district and county office work closely to ensure that our records are in sync. A9. Manoj Roychowdhury, Assistant Superintendent of Business Services, began November 1, 2017.

End of School District Budget Criteria and Standards Review

Appendix

**Certification of Annual Budget Plan
 Fiscal Year 2018-19**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| 1. Check one, as applicable: <input checked="" type="checkbox"/> Single District <input type="checkbox"/> Multiple District <input type="checkbox"/> District/County | | |
| Special Education Local Plan Area (SELPA) Code 3018 | SELPA Name Santa Ana Unified School District | Application Date June 13, 2018 |
| SELPA Address 1601 E. Chestnut Avenue | SELPA City Santa Ana | SELPA Zip code 92701 |
| Name SELPA Director (Print) Mayra Helguera, Ed.D. | | SELPA Director's Telephone Number (714) 558-5832 |
| 2. Certification by Designated Administrative And Fiscal Agency for This Program (Responsible Local Agency/Administrative Unit [RLA/AU]) | | |
| RLA/AU Name Stefanie P. Phillips, Ed.D. | Name/Title of RLA/AU Superintendent Superintendent | RLA/AU Telephone Number (714) 558-5512 |
| RLA/AU Street Address 1601 E. Chestnut Avenue | RLA/AU City Santa Ana | RLA/AU Zip code 92701 |
| Date of Governing Board Approval June 26, 2018 | | |

**Certification of Approval of Annual Budget Plan Pursuant to California *Education Code*
 Section 56205(b)**

I certify that the Annual Budget Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each school within the SELPA at least 15 days prior to the hearing.

The **Annual Budget Plan** was presented for public hearing on June 12, 2018
 Adopted this 26th day of June, 2018.

Signed: _____
 RLA/AU Superintendent

**Annual Budget Plan
 Fiscal Year 2018-19**

The Annual Budget Plan shall identify expected expenditures for all items required by this part as listed below. The Standardized Account Code Structure (SACS) codes provide source information from the local educational agency (LEA) reporting.

| | Reference/Label | Instructions | Estimated Totals |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------|
| A | Funds received in accordance with Chapter 7.2 (commencing with California <i>Education Code</i> [EC] Section 56836) (Special Education Program Funding) | SACS Resource Code 6500 (State), 3300-3499 (Federal) 6512-6535 (General Fund) | \$46,739,581 |
| B | Administrative costs of the plan | SACS Goal Code 5001 Function 2100 | \$2,766,073. |
| C | Special Education services to pupils with: (1) severe disabilities , and (2) low-incidence disabilities | SACS Goal Code 5710 | \$810,263 |
| | | SACS Goal Code 5730 | \$10,990,909 |
| | | SACS Goal Code 5750 | \$41,904,164 |
| D | Special education services to pupils with non-severe disabilities | SACS Goal Code 5770 | \$67,000,999 |
| E | Supplemental aids and services to meet the individual needs of pupils placed in regular education classrooms and environments | Any SACS Goal Code with SACS Function Code 1130 ¹ | \$4,059,690 |
| F | Regionalized operations and services, and direct instructional support by program specialists in accordance with Article 6 (commencing with Section 56836.23) of Chapter 7.2 (SELPA Program Specialists Funding) | SACS Goal Code 5050 | |
| | | SACS Goal Code 5060 | \$2,044,376 |
| G | The use of property taxes allocated to the special education local plan area pursuant to EC Section 2572 | Statement is included in Local Plan | |

¹ Function Activity Classification can be found <http://www.cde.ca.gov/be/ag/ag/yr08/mar08item24a6.doc>

For California Department of Education Use Only

Received by the State Superintendent of Public Instruction: Date: _____ By: _____

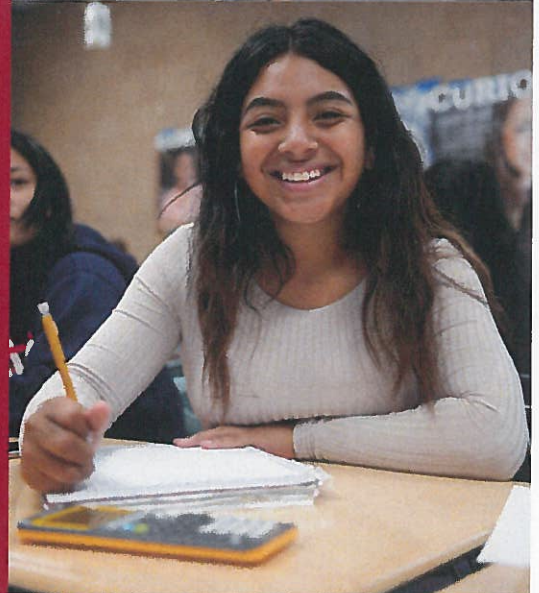


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“ This LCAP Financial Blueprint serves as the school community’s budget roadmap for 2018-19. SAUSD values providing our school community a transparent preview of all fiscal resource allocations to meet 21st century student achievement goals. ”

Dr. Stefanie Phillips
Superintendent of Schools



Santa Ana Unified School District

1601 E. CHESTNUT AVE.
SANTA ANA, CA 92701

(714) 558-5501



WWW.SAUSD.US

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Ratification of Tentative Agreement with California School Employees Association (CSEA) for 2017-18 and 2018-19 School Years**

ITEM: **Action**

SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

PREPARED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda is to seek Board ratification of the Tentative Agreement with the California School Employees Association (CSEA) for the 2017-18 and 2018-19 school years.

RATIONALE:

This agreement is a result of negotiations between the District and CSEA. At the publication deadline, CSEA ratification vote was held on May 16, 2018.

Under the provisions of Government Code Section 3457.5, local educational agencies are required to publicly disclose the provisions of all collective-bargained agreements before entering into a written agreement. The Tentative Agreement is being “sunshined” for public comment at the Board of Education meeting on June 12, 2018.

FUNDING:

General Fund: \$2,003,311 for 2017-18 School Year
 \$7,951,193 for 2018-19 School Year

RECOMMENDATION:

Ratify the Tentative Agreement with the California School Employees Association (CSEA) for the 2017-18 and 2018-19 school years.

Initials: RP Date: 4-27-18
ml 4/27/18

**Tentative Agreement
Between
Santa Ana Unified School District (SAUSD)
And
California School Employees Association (CSEA)
And Its Santa Ana Chapter 41
2017-2019 Reopeners**

April 25, 2018

Pursuant to negotiations between the Santa Ana Unified School District (District) and the California School Employees Association (CSEA) and its Santa Ana Chapter 41 have reached tentative agreement on certain Articles pertaining to the 2017-2018 and 2018-2019 Reopeners to the Collective Bargaining Agreement. This tentative agreement concludes negotiations for 2017-18 and concludes negotiations for wages and benefits (Article 4 and Article 11) for 2018-1019. For the 2018-2019 school year the District or CSEA may reopen additional articles in accordance with Article 14. The terms of the tentative agreement are as follows:

4.0 WAGES AND WAGE PROVISIONS

4.1 CONTRIBUTIONS AND WAGE PROVISIONS

Salary Increase

Effective July 1, 2016 ~~2017~~ all CSEA salary schedules shall be increased by 2% each cell of each salary schedule in appendix 5 ~~remain the same shall be increased by 1%~~ to provide an on-going salary increase for all unit members in paid status by the District as of the CSEA ratification date of this agreement. Retroactive checks shall be issued on the October 10, 2018 pay check.

For the 2018-2019 school year all Unit members in paid status by the District as of the ratification date of this agreement shall, be paid in receive a one-time 1% one-time off schedule salary "bonus" based upon their salary as of July 1, 2018.

The one-time, 1% off schedule bonus shall be paid on the October 10, 2018 pay check. Unit members hired after August 31, 2018, shall not be eligible for the one-time off-schedule bonus.

For the 2018/2019 school year the District shall cover the increased medical premium cost (maintenance of benefits) to maintain the same employer/employee cost share percentage for the July 1, 2018 medical plan year identified in the District Classified Employee Summary of Rates (Option 1) also known as the "rate sheet". If a unit member makes plan election changes during open enrollment, the unit member shall pay the percentage commensurate with their plan election change.

The District and CSEA agree to apply the entirety of the \$400,000 "HBA Reserves" and an additional \$294,000 provided by the District towards the employee and retiree contribution for a one-time reduction in unit member premium cost share for the 2018/2019 school year only.

4.2 DATE OF EMPLOYMENT/ANNIVERSARY DATE

4.2.3 Annual step advancement for unit members in the Head Start/State Preschool programs shall be subject to annual negotiations.

Effective upon Ratification Head Start/State Preschool Teachers salary schedule shall be adjusted as follows:

- AA degree adjusted increase of \$5,000
- BA degree adjusted increase of \$7,500

4.5 SHIFT DIFFERENTIAL

- 4.5.1 A shift differential of 0.661 cents per hour shall be added to the unit member's salary for all unit members whose shift ends at 10:30 p.m. or later (based on an 8-hour shift).
- 4.5.2 A shift differential of \$1.095-per hour shall be added to the salary of all unit members assigned to the graveyard shift (based on an 8-hour shift).

4.8 RECLASSIFICATION PROCEDURE

Definition:

Reclassification is defined as a position that has a significant and permanent change and/or increase in the duties and responsibilities which have been assigned by the District and are inconsistent with the current job description of the position. Position reclassification is neither a reward to a unit member for excellent performance or higher seniority within a job classification. Reclassification is not appropriate based solely on increased volume of work, excellent performance of job duties, seniority or unusual special skills of the member unless the position requires such use of said skills.

4.8.1 Individual ~~R~~requests for classification review may shall be submitted to the Personnel Services Office Human Resources for date and time stamp of receipt study and implementation or rejection. Human Resources will then send Rreclassification requests to CSEA Chapter 41 President and Field Office for consideration within 3-5 duty days all individuals in a class or classes shall be sent to the reclassification committee. Request will Either type of request would be processed as follows:

4.8.1.1 CSEA Reclassification Committee shall have release time to meet and review reclassification request(s).

4.8.1.1~~2~~ Requests will be accepted between July 1 and December 31 of each year, with any approved reclassifications to be effective the subsequent July 1.

4.8.1.1~~3~~ No requests will be accepted between January 1 and June 30.

4.8.1.1~~34~~ ~~Bargaining unit members submitting reclassification requests within the proper time frames shall be notified of the progress of the request no later than June 1. Unless an employee obtains permanency in a second classification, he/she may submit a request only once every three (3) years.~~

The Reclassification Committee shall begin meeting no later than March 1.

4.8.2 Requests may be submitted only by an employee who has had permanency in the position for a minimum of one (1) year.

4.8.3 This article is specifically excluded from the grievance/arbitration section of the Agreement except for the limited issue of whether or not the District has complied with the contractual time limits.

4.8.4 ~~The reclassification request form shall be in two (2) copies and shall provide a statement indicating that the unit member may forward a copy to the Association if desired.~~

4.8.5~~4~~ Reclassification Committee

4.8.5~~4~~.1 A District/CSEA Reclassification Committee shall be comprised of the following:

4.8.5~~4~~.1.1 Two (2) CSEA members and one (1) alternate shall be appointed by the President of the Chapter. These members shall serve two (2) year terms and may be reappointed.

4.8.54.1.2 Two (2) Administrators and one (1) alternate shall be appointed by the Assistant Superintendent, Personnel Services. These administrators shall serve two (2) year terms and may be reappointed.

4.8.6 — ~~Reclassification~~

~~Reclassification review may be sought only for the accretion of higher level duties and not for workload increases.~~

4.8.75 The findings and recommendations of the Reclassification Committee shall be submitted to the District and CSEA no later than May 1st.

4.8.6 **When a unit member(s) is reclassified to a higher range, the unit member(s) shall be placed at a minimum on the equivalent step of the new range.**

4.8.87 All District recommendations for new and abolished classifications shall be forwarded to CSEA.

~~4.8.98 At the end of the reclassification process, the employee shall have the right to appeal the decision should his/her request for reclassification be denied. Any and all appeals shall be referred to the Reclassification Committee for review. Any lack of consensus of the committee during the appeal process will be referred to negotiations regarding matters within the scope of negotiations.~~

All decisions of the Reclassification Committee are final, and subject to Chapter ratification and Board approval.

17.0 ASSOCIATION RIGHTS

17.1 USE OF FACILITIES

17.1.1 The Association shall have the right to make use of school buildings and facilities without cost at all reasonable hours when not otherwise being utilized as determined by the site administrator. **This provision will include CSEA's annual picnic.**

17.3 REPRESENTATION

17.3.1 The Association may designate a site representative at each school and/or work site.

17.3.2 Authorized representatives of the Association shall be permitted to transact official Association business on school property at all reasonable times.

17.3.3 Names, job titles, social security numbers, Home Addresses, Home Phone Numbers, full-time or hourly status, months worked, percentage of full time, work days, and work sites of all unit members, except those who have indicated that the home phone number be withheld, shall be provided in an agreed upon format upon written request to the Human Resources Division.

17.3.4 The District shall provide the CSEA Chapter President ten (10) days per month of District-paid release time for the purposes of transacting association business. The Superintendent may grant additional days based upon the reasonable rationale presented by CSEA.

17.3.4.1 Up to four (4) Custodians, **and up to four (4) After School Providers**, 2 for each division (i.e. Elementary, Intermediate/High School) who are working the swing shifts shall be appointed by the CSEA Chapter President to attend CSEA Chapter meetings. Their release time is limited to once a month for up to two (2) hours of paid release time per month.

17.3.5 The District shall provide twenty (20) release days per school year to be used at the discretion of the Association President.

Initials: R L Date: 4-27-18
M L 4/27/18

17.6.2 Pursuant to such procedures as references in 17.6.1, the District shall deduct 1.5% of all earnings, except overtime, from the regular salary check of the unit member each month for twelve months up to a maximum of ~~\$285~~ \$472.50 per year, or ~~\$28.50~~ \$47.25 per month for state CSEA dues. The rate of dues, monthly maximum and yearly maximum shall be changed as necessary, as resolved by the delegates at the annual CSEA conference, upon request of CSEA with evidence of the adopted resolution. Deductions for chapter dues, Victory Club, and other voluntary payroll deductions shall be deducted in addition to state CSEA dues and shall be forwarded to CSEA with regular dues for disbursement.

This tentative agreement is subject to ratification by the CSEA Santa Ana Chapter 41 membership, CSEA Policy 610 requirements and approval by the Santa Ana Unified School District Board of Education.

Santa Ana Unified School District

California School Employees Association
and its Santa Ana Chapter 41

[Signature] 4/27/18
Mark A. McKinney Date
Associate Superintendent

[Signature]
Ron Lacy Date
President, CSEA Santa Ana Chapter 41

[Signature] 4-27-18
Devin Lawson Date
Executive Director

[Signature] 4-27-18
Ralph A. Flores Date
Bargaining Chair, Santa Ana Chapter 41

[Signature] 4/27/18
Mark Chavez Date
District Team Member

[Signature] 4/27/18
Eddie Leon Date
CSEA Team Member

[Signature] 4/24/18
Jennifer Cisneros Date
District Team Member

[Signature] 4/27/18
Joseph Vasil Date
CSEA Team Member

[Signature] 4/27/18
Gabriel Moreno Date
District Team Member

[Signature] 4/27/18
Erika Pereyra Date
CSEA Team Member

[Signature] 4/27/2018
Kelli Levanger Date
District Team Member

[Signature] 04-27-18
Lazaro Pita Date
CSEA Team Member

[Signature] 4-27-2018
Dolores Torres Date
CSEA Team Member

[Signature] 04-27-2018
Juan Carlos Basurto Date
CSEA Team Member

[Signature]
Danny Torres Date
CSEA, Senior Labor Relations Representative

4/27/18

[If you were hired AFTER October 14, 2008 click this link to view your rate summary](#)

Classified Employee Summary of Rates (Option 1)

The total cost of the plan premiums has increased this year for both employees and the District (however, the District will be covering the increases, beginning July 01, 2018).

Medical Rates

There are two sets of medical premiums for active Classified employees.

Classified employees hired after October 14, 2008 are required to pay the difference in cost of what the District pays for the lowest costing HMO plan. These amounts are displayed in the table titled "Classified Employees hired AFTER October 14, 2008".

Classified employees hired before October 14, 2008 are grandfathered and pay their contribution based on the contracted language. For more information about contracted language, you should refer to the CSEA contract, Article 11.2.1.

Classified Employees hired BEFORE October 14, 2008

Tenthly Rate

9.5 month - 11.5 month employees: September 10, 2018 - June 10, 2019
12 month employees: October 10, 2018 - July 10, 2019

| | Single (Employee Only) | | | Two-Party (Employee +1) | | | Family (Employee +2 or more) | | |
|--------------------------|---------------------------|-----------------------|-----------------------|----------------------------|------------------------|-----------------------|---------------------------------|------------------------|-----------------------|
| | Total Plan Cost | District Contribution | Employee Contribution | Total Plan Cost | District Contribution | Employee Contribution | Total Plan Cost | District Contribution | Employee Contribution |
| Kaiser Permanente HMO | \$604. ²³ | \$592. ¹⁵ | \$12. ⁰⁸ | \$1,203. ⁴³ | \$1,179. ³⁶ | \$24. ⁰⁷ | \$1,707. ⁸⁸ | \$1,673. ⁷² | \$34. ¹⁶ |
| Blue Shield Trio ACO HMO | \$641. ⁶² | \$628. ⁷⁹ | \$12. ⁸³ | \$1,325. ⁴⁸ | \$1,298. ⁹⁷ | \$26. ⁵¹ | \$1,910. ⁵² | \$1,872. ³¹ | \$38. ²¹ |
| Blue Shield Access+ HMO | \$781. ⁵⁴ | \$742. ⁴⁶ | \$39. ⁰⁸ | \$1,603. ⁰⁰ | \$1,522. ⁸⁵ | \$80. ¹⁵ | \$2,309. ⁵⁹ | \$2,194. ¹¹ | \$115. ⁴⁸ |
| Blue Shield Spectrum PPO | \$1,185. ⁴⁹ | \$948. ³⁹ | \$237. ¹⁰ | \$2,462. ⁵² | \$1,970. ⁰² | \$492. ⁵⁰ | \$3,536. ⁵² | \$2,829. ²² | \$707. ³⁰ |

Classified Employees hired AFTER October 14, 2008

Tenthly Rate

9.5 month - 11.5 month employees: September 10, 2018 - June 10, 2019
12 month employees: October 10, 2018 - July 10, 2019

| | Single (Employee Only) | | | Two-Party (Employee +1) | | | Family (Employee +2 or more) | | |
|--------------------------|---------------------------|-----------------------|-----------------------|----------------------------|------------------------|------------------------|---------------------------------|------------------------|------------------------|
| | Total Plan Cost | District Contribution | Employee contribution | Total Plan Cost | District Contribution | Employee Contribution | Total Plan Cost | District Contribution | Employee Contribution |
| Kaiser Permanente HMO | \$604. ²³ | \$592. ¹⁵ | \$12. ⁰⁸ | \$1,203. ⁴³ | \$1,179. ³⁶ | \$24. ⁰⁷ | \$1,707. ⁸⁸ | \$1,673. ⁷² | \$34. ¹⁶ |
| Blue Shield Trio ACO HMO | \$641. ⁶² | \$592. ¹⁵ | \$49. ⁴⁷ | \$1,325. ⁴⁸ | \$1,179. ³⁶ | \$146. ¹² | \$1,910. ⁵² | \$1,673. ⁷² | \$236. ⁸⁰ |
| Blue Shield Access+ HMO | \$781. ⁵⁴ | \$592. ¹⁵ | \$189. ³⁹ | \$1,603. ⁰⁰ | \$1,179. ³⁶ | \$423. ⁶⁴ | \$2,309. ⁵⁹ | \$1,673. ⁷² | \$635. ⁸⁷ |
| Blue Shield Spectrum PPO | \$1,185. ⁴⁹ | \$592. ¹⁵ | \$593. ³⁴ | \$2,462. ⁵¹ | \$1,179. ³⁶ | \$1,283. ¹⁶ | \$3,536. ⁵² | \$1,673. ⁷² | \$1,862. ⁸⁰ |

Dental Rates

All active Classified employees pay the same cost for their dental coverage regardless of their hire date. These rates are displayed in the table below.

Tenthly Rate

9.5 month - 11.5 month employees: September 10, 2018 - June 10, 2019
12 month employees: October 10, 2018 - July 10, 2019

| | Single (Employee Only) | | | Two-Party (Employee +1) | | | Family (Employee +2 or more) | | |
|-----------------------------|---------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------------|-----------------------|-----------------------|
| | Total Plan Cost | District Contribution | Employee Contribution | 17-18 Rate | District Contribution | Employee Contribution | 17-18 Rate | District Contribution | Employee Contribution |
| DeltaCare USA DHMO | \$20. ¹¹ | \$20. ¹¹ | \$0. ⁰⁰ | \$33. ¹⁹ | \$33. ¹⁹ | \$0. ⁰⁰ | \$49. ⁰⁶ | \$49. ⁰⁶ | \$0. ⁰⁰ |
| Delta Dental Network DPPO | \$54. ⁹⁷ | \$54. ⁹⁷ | \$0. ⁰⁰ | \$152. ⁸² | \$55. ⁵¹ | \$97. ³¹ | \$207. ⁸⁴ | \$55. ⁵¹ | \$152. ³¹ |
| Delta Dental Incentive DPPO | \$68. ⁷² | \$68. ⁷² | \$0. ⁰⁰ | \$191. ⁰³ | \$61. ⁹¹ | \$129. ¹² | \$259. ⁸⁵ | \$61. ⁹¹ | \$197. ⁹¹ |

4/29/18

July 1, 2018 CSEA Employee Medical Premium Contribution Rate
 This is a one time cost reduction for the 2018/19 plan year

| Employees BEFORE October 14, 2008 | EE Cost | EE Cost with Credit | Difference |
|------------------------------------|----------|---------------------|------------------|
| Kaiser HMO | | | |
| EE Only | \$37.90 | \$12.08 | \$25.82 Decrease |
| EE + 1 | \$70.79 | \$24.97 | \$45.82 Decrease |
| EE + Family | \$105.22 | \$34.16 | \$71.06 Decrease |
| Blue Shield Trio ACO | | | |
| EE Only | \$22.52 | \$12.83 | \$9.69 Decrease |
| EE + 1 | \$46.47 | \$26.51 | \$19.96 Decrease |
| EE + Family | \$67.03 | \$38.21 | \$28.82 Decrease |
| Blue Shield Full Access HMO | | | |
| EE Only | \$51.60 | \$39.08 | \$12.52 Decrease |
| EE + 1 | \$152.46 | \$80.15 | \$72.31 Decrease |
| EE + Family | \$152.46 | \$115.48 | \$36.98 Decrease |
| Blue Shield PPO | | | |
| EE Only | \$258.80 | \$237.10 | \$21.70 Decrease |
| EE + 1 | \$537.60 | \$492.50 | \$45.10 Decrease |
| EE + Family | \$772.06 | \$707.30 | \$64.76 Decrease |

| Employees AFTER October 14, 2008 | EE Cost | EE Cost with Credit | Difference |
|------------------------------------|-------------|---------------------|--------------------|
| Kaiser HMO | | | |
| EE Only | \$ 37.90 | \$ 12.08 | \$ 25.82 Decrease |
| EE + 1 | \$ 70.79 | \$ 24.07 | \$ 46.72 Decrease |
| EE + Family | \$ 105.22 | \$ 34.16 | \$ 71.06 Decrease |
| Blue Shield Trio ACO | | | |
| EE Only | \$ 96.63 | \$ 49.47 | \$ 47.16 Decrease |
| EE + 1 | \$ 234.50 | \$ 146.12 | \$ 88.38 Decrease |
| EE + Family | \$ 365.89 | \$ 236.80 | \$ 129.09 Decrease |
| Blue Shield Full Access HMO | | | |
| EE Only | \$ 179.74 | \$ 189.39 | \$ 9.65 Increase |
| EE + 1 | \$ 407.16 | \$ 423.64 | \$ 16.48 Increase |
| EE + Family | \$ 616.65 | \$ 635.87 | \$ 19.22 Increase |
| Blue Shield PPO | | | |
| EE Only | \$ 563.30 | \$ 593.34 | \$ 30.04 Increase |
| EE + 1 | \$ 1,214.07 | \$ 1,283.16 | \$ 69.09 Increase |
| EE + Family | \$ 1,768.06 | \$ 1,862.80 | \$ 94.74 Increase |

* EE means Employee

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS SANTA ANA CHAPTER 41
AND
THE SANTA ANA UNIFIED SCHOOL DISTRICT

April 27, 2018


Pursuant to negotiations between the Santa Ana Unified School District (District) and the California School Employees Association (CSEA) and its Santa Ana Chapter #41, the following MOU is in regard to classification changes to certain existing job descriptions, changes in title, the establishment of a new classification, Grade allocation, and work year adjustment as follows:

- Library/Media Technician
 - Revised Job Description (see attached)
 - 10.5 Months Elementary and Intermediate
- Instructional Assistant Computer Lab
 - Revised Job Description (see attached)
 - Current unit members in the Instructional Assistant Computer Lab classification shall be grandfathered regarding the Education and Experience requirements of the revised job description. The District shall provide training to these unit members as needed.
 - Title change to Computer Technician I
 - Grade allocation from Grade 26 to Grade 28
 - Months Status Quo
- Computer Technician
 - Revised Job Description (see attached)
 - Title change to Computer Technician II
 - Grade allocation from Grade 28 to Grade 33
 - Months Status Quo
- HVAC-Mechanic II
 - Revised Job Description (see attached)
 - Title change to HVAC-R Technician II
 - Grade allocation from Grade 36 to Grade 40
 - Months Status Quo

This MOU is subject to ratification by the CSEA Santa Ana Chapter #41 membership, CSEA Policy 610 requirements and approval by the Santa Ana Unified School District Board of Education.

California School Employees Association
and its Santa Ana Chapter #41

Santa Ana Unified School District



Ralph A. Flores Date 4-27-18
Bargaining Chair Santa Ana Chapter 41



Mark A. McKinney Date 4/27/18
Associate Superintendent



Danny Torres Date 4/27/18
CSEA Sr. Labor Relations Representative

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS SANTA ANA CHAPTER 41
AND
THE SANTA ANA UNIFIED SCHOOL DISTRICT

April 27, 2018


Pursuant to negotiations between the Santa Ana Unified School District (District) and the California School Employees Association (CSEA) and its Santa Ana Chapter #41, the following MOU is regarding the increase in hours for the License Vocational Nurse (LVN) classification effective July 1, 2018 as follows:

- All LVN positions that are less than 6 hours per day shall be increased to 6 hours per day effective with the 2018-2019 school year.
- No LVN will be displaced because of this increase in hours, excluding normal contractual transfer(s).
- These 6-hour positions will be benefit eligible positions.

This MOU is subject to ratification by the CSEA Santa Ana Chapter #41 membership, CSEA Policy 610 requirements and approval by the Santa Ana Unified School District Board of Education.

California School Employees Association
and its Santa Ana Chapter #41

Santa Ana Unified School District


Date 4-27-18

Ralph A. Flores
Bargaining Chair Santa Ana Chapter 41

 4/27/18
Date

Mark A. McKinney
Associate Superintendent

 4/27/18
Date

Danny Torres
CSEA Sr. Labor Relations Representative

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS SANTA ANA CHAPTER 41
AND
THE SANTA ANA UNIFIED SCHOOL DISTRICT

April 27, 2018

Pursuant to negotiations between the Santa Ana Unified School District (District) and the California School Employees Association (CSEA) and its Santa Ana Chapter #41, the following MOU is regarding increasing the hours of SSP-Special Education (SSP) effective July 1, 2018 as follows:

- All SSP positions shall be increased from 3.75 hours to 5.75 hours per day effective with the 2018-2019 school year.
- No SSP will be displaced because of this increase in hours, excluding normal contractual transfer(s).
- Current SSP unit members that work two positions (i.e. Dual Prime) shall be offered first right of refusal within the 2018-2019 school year to accept a 5.75-hour SSP position.
 - SSP unit members that also work in an Extended Learning Program (Engage 360) position may maintain their current dual position for the 2018-2019 school year.
 - The District and CSEA agree to meet and negotiate the impact of any SSP unit members that work two positions (i.e. Dual Prime) and have not elected to take a 5.75-hour position prior to the 2019-2020 school year.


This MOU is subject to ratification by the CSEA Santa Ana Chapter #41 membership, CSEA Policy 610 requirements and approval by the Santa Ana Unified School District Board of Education.

California School Employees Association
and its Santa Ana Chapter #41

Santa Ana Unified School District


Ralph A. Flores
Bargaining Chair Santa Ana Chapter 41


Mark A. McKinney
Associate Superintendent


Danny Torres
CSEA Sr. Labor Relations Representative


4/27/18
Date

4-27-18
4/29/18



SANTA ANA UNIFIED SCHOOL DISTRICT
LIBRARY/MEDIA TECHNICIAN

JOB SUMMARY

Under the direction of a principal or librarian operate a library and/or a media center.

REPRESENTATIVE DUTIES:

- Receive, process, distribute or circulate and re-shelve print and non-print materials, including textbooks, hardware and software items and instructional supplies. **E**
- Furnish work direction to clerical, student and volunteer workers. **E**
- Assist students and teachers in locating and selecting appropriate materials; prepare materials for instructional activities. **E**
- Maintain records of daily activity schedule, circulation and statistics, inventory, payment for lost or damaged materials and fines. **E**
- Prepare and send overdue notices required. **E**
- Maintain shelf lists and bibliographies; review online database for correctness, accuracy and completeness. **E**
- Type book order information, requisitions, budget requests and other forms. **E**
- Prepare materials to be re-bound, repaired, replaced or discarded. **E**
- Design and provide motivational displays such as bulletin boards, dioramas, and utilize district equipment to capture social media content for administrative approval. **E**
- Set up, operate, and inspect equipment; assist with student log-in and perform minor adjustments on hardware and software. **E**
- Coordinate off-site maintenance and repairs of equipment; may deliver materials, equipment as required. **E**
- Develop and maintain security and control system of equipment; maintain inventory as required. **E**

4-27-18
4/29/18
[Signature]

- Organize facility, maintaining materials in good condition and assessing facility needs and problems. **E**

LIBRARY/MEDIA TECHNICIAN (CONTINUED)

REPRESENTATIVE DUTIES: (continued)

- Interpret facility rules; answer teachers' and students' questions and demonstrate correct use of equipment. **E**
- Develop and sustain the library webpage for the school. **E**
- Design posts to engage readers' curiosity and create interest in learning resources. **E**
- Assist school site administration and/or librarian in implementing programs to support primary literacy. **E**
- Assist school site administration and/or librarian in implementing programs to support fluency and comprehension. **E**
- Assist with inventory and circulation of mobile devices, i.e. notebooks, IPADs, and Chromebooks. **E**
- Establish and maintain a library that promotes literacy through school wide events i.e. Book Fairs, Family Reading events, Guest Speakers, and Theme events. **E**
- Assist in implementing software to supplement instructional programs. **E**
- May set up and operate computer equipment for instructional activities; train other staff in basic computer operations, supervise students using computers. **E**
- Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of:

- Modern office practices, procedures and equipment, including computer equipment.
- Library classification systems.
- Library filing rules and basic reference materials.
- Principles of training and supervision.
- Record-keeping techniques.
- Oral and written communications skills.
- Technical aspects of field of specialty.

7-27-18
4/27/18
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- Basic math.
- Computer hardware and library software.

Ability to:

- Make simple arithmetic calculations.
- Understand and follow oral and written directions.
- Work cooperatively with others.
- Type at 40 words per minute.
- Work independently with little direction.
- Establish and maintain effective working relationships with others.
- Plan and supervise work.

LIBRARY/MEDIA TECHNICIAN (CONTINUED)

KNOWLEDGE AND ABILITIES: (continued)

Ability to: (continued)

- Train and supervise personnel.
- Communicate effectively both orally and in writing.
- Maintain records and prepare reports.
- Use media hardware and develop software.
- File alphabetically and numerically with speed and accuracy.
- Operate office and media equipment.
- Lift and move library materials, equipment and furniture.
- Perform the essential functions of the job.

EDUCATION AND EXPERIENCE:

Any combination equivalent to graduation from high school or GED and two years of increasingly responsible work in a library or media center which includes some experience working with young people of school age. College library and media courses may be substituted for the required experience on the basis of one semester unit for each month of required experience.

WORKING CONDITIONS:

ENVIRONMENT:

- School library and/or media center environment.

PHYSICAL ABILITIES:

- Bending at the waist, kneeling, crouching, and stooping to shelve media material.
- Seeing to read a variety of materials.
- Hearing and speaking accurately to exchange information.
- Sitting or standing for extended periods of time.

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4/29/18
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- Lifting or moving objects, normally not exceeding forty (40) pounds.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interactive Process.

Board Approved: 7/14/17 (12/82, 3/99, 5/01)

4/22/18 *med*

SANTA ANA UNIFIED SCHOOL DISTRICT

COMPUTER TECHNICIAN I


JOB SUMMARY:

Under the direction of Principal and/or designee provides support to users of all devices and application systems. This includes trouble-shooting, escalating, and driving an issue to resolution. All incidents are logged, prioritized, and resolved in a timely manner; ensuring proper coordination with all technology support and engineering teams, as well as with functional subject matter experts. Improves student application systems driving increased operational efficiency and effectiveness. Work in a computer network setting to assist individual or small groups of students in specific computer skills area as defined by the regular classroom teacher. Provide Tier 1 support as defined by industry standards for desktops, laptops, and mobile devices used by students, teachers, staff, and administrators to resolve issues involving security, communication, collaboration, and productivity applications in support of technology use to enhance student access and success, high quality teaching, academic and creative activities.

REPRESENTATIVE DUTIES:

- Provide information technology leadership to support instructional, student services, administrative, and operational programs and services. **E**
- Foster collaboration across functional areas to identify, develop and promote superior information technology solutions to improve the excellence and continuity of District-wide programs and services to ensure student access and success. **E**
- Provide customer service and end-user support for application systems and network systems by analyzing, diagnosing, trouble-shooting, escalating, and driving issues to resolution. **E**
- Provides first-level contact and primary issue resolution for users with hardware, software, and applications issues; monitors network systems for device failures, error messages and other network malfunctions; responsible for issue determination, problem resolution, and problem escalation as needed; provides direct operational services and assistance. **E**
- Customer service skills for handling problem resolution and training services with the ability to apply coaching skills to assess user needs and provide appropriate support allowing customers to make full use of technology. **E**
- Skill in managing and supporting the following: Windows, Mac OS, iOS, Android, Linux, Chrome OS classroom technology, assistive technology or other technology related to BYOD for district purposes only. **E**
- Organize service requests and tasks through the Districts Service Desk Application. Gather asset inventory and software license information; maintain inventory database for all school technology systems. **E**
- Support security standards and policies (anti-virus/anti-spam/firewall/patching/data security best practices); create and modify staff and student passwords as needed. **E**

COMPUTER TECHNICIAN I – (Continued)

4-27-18 
4/29/18 ml

- Support student instruction using technology as assigned; adapt the support activities to the individual needs of the students served. **E**
- Assist teachers and school administrators/Designee in testing and in scoring tests; assist the lead teacher in the evaluation of the student's progress, strengths and areas of weakness; assist teachers in preparation of lesson plans or develop own plans based on teacher's direction and explanation of the student's needs. **E**
- Evaluate student's progress and problems; communicate such information to regular classroom teachers. **E**
- Operate audio-visual and other instructional machines and equipment; operate office machines and equipment. **E**
- Attend staff development sessions in computer literacy as provided and as assigned in order to obtain proficiency in supporting in skilled areas such as computer lab programs and use of peripherals. **E**
- Perform related duties as assigned. **E**
- Assist with the website presence for the school site. **E**

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Basic techniques and methods of computer hardware and software evaluation, implementation, repair and documentation.
- Basic principles and procedures of computer network system operations.
- Academic reading and writing communications skills.
- Oral communications skills.

ABILITY TO:

- Identify and resolve hardware and software problems and perform minor repairs.
- Independently manage priorities with users and ability to collaborate and work on a team of other technology support members.
- Provide customer service, communication and listening skills to support student, teacher, staff and administrators.
- Train staff on software applications and hardware usage.
- Make simple arithmetic calculations.
- Understand and follow oral and written directions.
- Work cooperatively with others.
- Work independently with little direction.
- Communicate effectively with others.
- Establish and maintain effective working relationships with others.
- Maintain records and prepare reports.

COMPUTER TECHNICIAN I – (Continued)

4-27-18



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- Provide a positive and encouraging learning environment for students.
- Learn, understand and apply rules, regulations, procedures and policies.
- Learn to understand the culture of assigned students.
- Plan and supervise work.
- Perform the essential functions of the job.

EDUCATION AND EXPERIENCE:

High School diploma or equivalent and 30 college units in Computer Science, Tech, Engineering, or related field, and 1 year or more of relevant experiences in the field of technology. A completed program of at least 6 months in a technological related trade school may be substituted to replace 30 units. At least one year of working with students in an instructional setting.

WORKING CONDITIONS:

ENVIRONMENT:


Office, Classroom or Computer Lab.

PHYSICAL ABILITIES:

- Seeing to monitor student work and read materials.
- Hearing and speaking accurately to exchange information.
- Dexterity of hands and fingers to operate and repair computer equipment.
- Bending at the waist, kneeling or crouching to assist students.
- Sitting or standing for extended periods of time.
- Lifting or moving objects, normally not exceeding thirty (30) pounds.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interaction Process.

Board Approved: (7/91) 5/01

4-27-18

4/29/18 *med*

SANTA ANA UNIFIED SCHOOL DISTRICT

COMPUTER TECHNICIAN II

JOB SUMMARY:

Under the direction of School Principal and/or designee, provides support to users of all devices and application systems. This includes analyzing, diagnosing, trouble-shooting, escalating, and driving an issue to resolution. All incidents are logged, prioritized, and resolved in a timely manner; ensuring proper coordination with all technology support and engineering teams, as well as with functional subject matter experts. Improves student application systems driving increased operational efficiency and effectiveness. Work in a computer networked environment to provide Tier 1 and Tier 2 support as defined by industry standard for desktops, laptops, and mobile devices used by students, teachers, staff, and administrators to resolve issues involving security, in support of technology use to enhance a district wide program for student access and success, high quality teaching, scholarly, academic and creative activities.

REPRESENTATIVE DUTIES:

- Provide information technology leadership to support instructional, student services, administrative, and operational programs and services. **E**
- Foster collaboration across functional areas to identify, develop and promote superior information technology solutions to improve continuity of District-wide programs and services to ensure student access and success. **E**
- Provide customer service and end-user support for application systems and network systems by analyzing, diagnosing, trouble-shooting, escalating, and driving issues to resolution. **E**
- Train students and staff on the use of various types of computer software and hardware. Customer service skills for handling problem resolution and training services with the ability to apply coaching skills to assess user needs and provide appropriate support allowing customers to make full use of technology. **E**
- Diagnose computer and network systems equipment problems; make recommendations as necessary to repair and/or replace appropriate equipment and software; skill in the setup, configuration and imaging, testing and troubleshooting of systems, mobile applications and operating systems. **E**
- Implement and support all technology devices and application systems including but not limited to: Windows, Mac OS, iOS, Android, Linux, classroom technology, assistive technology or other technology related to BYOD for District purposes only. **E**
- Install computer and network system wiring in all classrooms and labs from the drop to the device. **E**
- Work on technical projects requiring expertise and creativity in analysis and deployment of technology; act as liaison between the school and outside vendors. **E**
- Support security standards and policies (anti-virus/anti-spam/firewall/patching/data security best

COMPUTER TECHNICIAN II- (Continued)

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- practices); create and modify staff and student passwords as needed. E
- Support service requests and tasks through the Districts Service Desk Application, Gather asset inventory and software license information; maintain inventory database for all school technology systems. E
 - Assist the school in preparing and administering computer based assessments. E
 - Independently compose letters, memos, reports, and other written communication materials, for a variety of audiences, using correct spelling, grammar, punctuation, composition, text editing, and proofreading skills. E
 - Research and analyze new computer and network technology; make recommendations as appropriate. E
 - Research, recommend, and implement hardware and software purchases and configurations to meet instructional needs and to help ensure compatibility with District systems and architecture. E
 - Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Knowledge of operating systems, local area networks, wide area networks, tools and resources to troubleshoot resolve technology problems.

Knowledge of native desktop security concepts and best practices.

Demonstrated experience in the administration of data backup and recovery.

Basic principles and procedures of large networked personal computer systems and operations.

Academic reading, writing, oral communication and interpersonal skills.

Ability to apply diagnostic techniques for problem troubleshooting.

ABILITY TO:

- Ability to independently manage priorities in setting appointments with users and ability to collaborate and work on a team of other technology support members.
- Ability to provide customer service, communication and listening skills to support student, staff and administrators.
- Work cooperatively with others.
- Work independently with little direction.
- Communicate effectively with others.
- Establish and maintain effective working relationships with others.
- The ability to work under pressure, changing priorities and limited or scarce resources.
- Provide a positive and encouraging learning environment for students and staff.
- Learn, understand, and apply rules, regulations, procedures, and policies.
- Plan and supervise work.
- Perform the essential functions of the job.

EDUCATION AND EXPERIENCE:

High School diploma or equivalent and two-year college degree in Computer Science, Technology

COMPUTER TECHNICIAN II- (Continued)

4-27-18 (Jea)
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or Engineering or related field and three or more years of relevant experience in a network environment, or in successful repair and maintenance with large site networked systems. A completed program of at least 18 months in a technological related trade school may be substituted for a two-year college degree.

Comptia A+ Certified Computer Technician required.

Current and relevant industry certifications.

WORKING CONDITIONS:

ENVIRONMENT:

Office, classroom or computer lab environment.

PHYSICAL ABILITIES:

- Hearing and speaking accurately to exchange information.
- Seeing to make repairs and read a variety of materials.
- Sitting or standing for extended periods of time.
- Dexterity of hands and fingers to operate and repair computer equipment.
- Bending at the waist, kneeling or crouching.
- Lifting or moving objects, normally not exceeding forty (40) pounds.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interaction Process.

Board Approved: (7/91) 5/01



SANTA ANA UNIFIED SCHOOL DISTRICT

HVAC MECHANIC II

4-27-18
4/27/18 [Signature]

JOB SUMMARY:

Under the direction of the, Director of Building Services or designee, perform Journey level mechanical work in repair, inspection, preventative maintenance, servicing, installation and alteration of District heating, ventilating, refrigeration and air conditioning systems and related equipment and facilities.

REPRESENTATIVE DUTIES:

Conduct regular preventative maintenance inspections and perform service, evacuate and purge systems; recharge units as necessary, perform adjustments and repairs on refrigeration, heating and ventilating units, air conditioning equipment, chillers, pneumatic control systems, HVAC boilers, includes diagnosis and repairs of water lines that support HVAC-R systems only, and other devices. **E**

Install new heating, ventilating, refrigeration and air conditioning systems. **E**

Diagnose Energy Management Systems, (EMS), Direct Digital Control, (DDC), mechanical and electrical problems; repair, adjust, or replace defective parts in units and equipment and controls. **E**

Create, configure, and monitor EMS graphics. **E**

Perform skilled repairs on large multi-zone systems, compressors, HVAC boilers and related equipment. **E**


Perform brazing, soldering and welding as necessary. **E**

Requisition supplies, provide work direction and guidance to other heating and air conditioning mechanics as necessary. **E**

Test water samples and adjust chemical feeding equipment for proper water treatment. **E**

Remain current with emerging technology in related field. **E**

Must be trainable and adapt to new technology. **E**

4-27-18

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Provide instruction and training for SAUSD HVAC I Technicians. E

Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

Knowledge of:

- Proper methods used in the installation and repair of electrical HVAC-R mechanical systems.
- Materials, tools and equipment used in the installation and repair of electrical HVAC-R mechanical systems.
- Policies, procedures, regulations and guidelines pertaining to the operation, repair and maintenance of equipment.
- Basic record keeping techniques.
- Proper lifting techniques.
- District policies, rules and regulations.
- District Energy Management Systems.
- Basic Boiler Operations.


Ability to:

- Read and follow schematics.
- Understand and follow oral and written directions.
- Work cooperatively with others.
- Work independently with little direction.
- Communicate effectively with others.
- Maintain records.
- Observe safe work practices.

EDUCATION AND EXPERIENCE:

A high school diploma or GED equivalent and a HVAC-R Technical School Training Certificate and/or Degree, and EPA Certification for CFC recovery, and four years' experience at the Journey level in HVAC-R equipment repair.

NATE Certification (Desirable)

4-27-18

4/27/18

LICENSES AND OTHER REQUIREMENTS:

Valid California driver's license.

E.P.A.- approved technician's certificate - all levels.

WORKING CONDITIONS:

ENVIRONMENT:

- Working in an indoor and outdoor environment.
- Subject to exposure to sun and other inclement weather conditions, dust, vibration, slippery surfaces, enclosed work spaces.
- As required, must wear protective devices such as gloves, safety boots and safety glasses.

PHYSICAL ABILITIES:

- Meet deadlines, work with frequent interruption and urgency
- Comprehend and follow verbal and written instructions,
- Maintain the established work pace, respond appropriately to direction, feedback, or criticism,
- Respond positively to changes in the work setting and interact professionally to staff or the public.
- Drive from site to site with frequent sitting, standing, reaching, walking, twisting at waist, operating foot and hand controls (motorized equipment), bending and the use of both arms and legs.
- Lift or carry up to 60 lbs.

HAZARDS:

Electrical power supply and high voltage.

Working at heights.

Exposure to vapors and fumes.

Knowledge:

- Proper methods, materials, tools and equipment used in the installation and repair of electrical HVAC-R mechanical systems.
- Policies, procedures, regulations and guidelines pertaining to the operation, repair and maintenance of equipment.
- Basic record keeping techniques.
- Safe working methods and procedures.

4-27-18

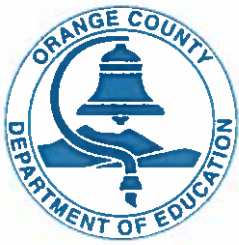


4/27/18

- Proper lifting techniques.
- District policies, rules and regulations.
- District Energy Management Systems
- Basic Boilers Operations.

Reasonable accommodation may be made to enable a person with a disability to perform the essential functions of the job pursuant to the formal Interactive Process.

Board Approved: 7/14/17 (12/82, 3/99, 5/01)



May 31, 2018

Valerie Amezcua, Board President
Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701-6322

Stefanie P. Phillips, Ed.D., District Superintendent
Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701-6322

Re: Disclosure of Collective Bargaining Agreement – Classified School Employees' Association (CSEA)

Dear Ms. Amezcua and Dr. Phillips:

Thank you for the submission of the disclosure of collective bargaining agreement for the Classified School Employees' Association (CSEA) bargaining unit. The Orange County Superintendent of Schools has reviewed the District's disclosure in accordance with Assembly Bill (AB) 1200 (Statute of 1991, Chapter 1213) and Government Code 3547.5 as amended by AB 2756.

The tentative agreement covers the period from July 1, 2017 through June 30, 2019. The District and CSEA agree to a 2.0% increase to the salary schedule, effective July 1, 2017. Additionally, for the 2018-19 school year, the agreement includes a 1.0% one-time off-schedule payment to be paid October 10, 2018. CSEA member hired after August 31, 2018, will not be eligible for the one-time off-schedule payment.

The District agrees to cover the increased medical premium cost to maintain the same employee/employer cost share percentage for the July 1, 2018 medical plan. The parties have agreed to several Memorandums of Understanding (MOU). Library/Media Technicians, Computer Lab Instructional Assistance, Computer Technicians, and HVAC-Mechanic II positions received classification changes including salary range adjustments. License Vocational Nurses positions less than 6 hours per day have increased to 6 hours per day and are now eligible for benefits. Finally, SSP-Special Education positions will increase from 3.75 hours to 5.75 hours per day.

The proposed agreement results in an ongoing expenditure increase of \$2.0 million beginning in 2017-18. In 2018-19, the agreement will produce an additional \$2.8 million in ongoing expenditures and \$3.1 million in one-time expenditures.

**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

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P.O. BOX 9050
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AL MIJARES, Ph.D.
County Superintendent
of Schools

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Ms. Valerie Amezcua
Dr. Stefanie P. Phillips
May 31, 2018
Page 2 of 2

We would like to extend our thanks to your staff for the thorough and timely preparation of the disclosure of collective bargaining agreement. If you have any questions, please call me at (714) 966-4229.

Sincerely,

A handwritten signature in blue ink that reads "Dean West". The signature is fluid and cursive, with a long horizontal stroke at the end.

Dean West, CPA
Associate Superintendent, Business Services

cc: Edmond Heatley, Ed.D., Deputy Superintendent, Administrative Services
Manoj Roychowdhury, Assistant Superintendent, Business Services

**AGENDA ITEM BACKUP SHEET
June 12, 2018**

Board Meeting

TITLE: Adoption of Special Education Annual Budget and Service Plans for 2018-19 School Year

ITEM: Action

SUBMITTED BY: Mayra Helguera, Ed.D., Assistant Superintendent, Special Education/SELPA

BACKGROUND INFORMATION:

As Santa Ana Unified School District is designated as its own SELPA (Special Education Local Plan Area), the purpose of this agenda item is to seek Board adoption of the Special Education Annual Budget and Service Plans for 2018-19 school year.

Assembly Bill 602 requires SELPAs to submit Annual Budget and Service Plans that are adopted at a public hearing by the governing board of the SELPA.

RATIONALE:

The Board is requested to adopt the Special Education Annual Budget and Service Plans for the 2018-19 school year. As required in Education Code Section 56205, these plans identify expected expenditures and include a description and the physical location of the services, including District Schools, schools operated by the Orange County Department of Education, non-public schools, and charter schools. Through this documentation, the plan demonstrates that individuals with disabilities have access to services and instruction appropriate to meet their needs, as specified in the Individualized Education Programs (IEPs).

LCAP Goal 2.2: Support learning opportunities for current special education students as provided in their Individualized Education Programs (IEPs).

LCAP GOAL 1.14: In addition to services provided to low income students, students receiving special education services will receive services such as, but not limited to, services and supports as listed in Individualized Education Programs (IEPs) for additional students above 2013-14 baseline numbers.

FUNDING:

Not Applicable

| ITEM SUMMARY: |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • California <i>Education Code (EC)</i> Section 56205 requires the submission of an Annual Budget and Service Plans that are adopted at a public hearing held by the special education local plan area (SELPA). • They must be submitted in the format prescribed by the California Department of Education, as contained in this agenda item. |

RECOMMENDATION:

Adopt the Special Education Annual Budget and Service Plans for the 2018-19 school year.

MH:cvl

**Certification of Annual Budget Plan
 Fiscal Year 2018-19**

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| 1. Check one, as applicable: <input checked="" type="checkbox"/> Single District <input type="checkbox"/> Multiple District <input type="checkbox"/> District/County | | |
| Special Education Local Plan Area (SELPA) Code 3018 | SELPA Name Santa Ana Unified School District | Application Date June 13, 2018 |
| SELPA Address 1601 E. Chestnut Avenue | SELPA City Santa Ana | SELPA Zip code 92701 |
| Name SELPA Director (Print) Mayra Helguera, Ed.D. | | SELPA Director's Telephone Number (714) 558-5832 |
| 2. Certification by Designated Administrative And Fiscal Agency for This Program (Responsible Local Agency/Administrative Unit [RLA/AU]) | | |
| RLA/AU Name Stephanie P. Phillips, Ed.D. | Name/Title of RLA/AU Superintendent Superintendent | RLA/AU Telephone Number (714) 558-5512 |
| RLA/AU Street Address 1601 E. Chestnut Avenue | RLA/AU City Santa Ana | RLA/AU Zip code 92701 |
| Date of Governing Board Approval June 12, 2018 | | |

**Certification of Approval of Annual Budget Plan Pursuant to California *Education Code*
 Section 56205(b)**

I certify that the Annual Budget Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each school within the SELPA at least 15 days prior to the hearing.

The **Annual Budget Plan** was presented for public hearing on June 12, 2018.

Adopted this 12th day of June, 2018.

Signed: _____
 RLA/AU Superintendent

**Annual Budget Plan
 Fiscal Year 2018-19**

The Annual Budget Plan shall identify expected expenditures for all items required by this part as listed below. The Standardized Account Code Structure (SACS) codes provide source information from the local educational agency (LEA) reporting.

| | Reference/Label | Instructions | Estimated Totals |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------|
| A | Funds received in accordance with Chapter 7.2 (commencing with California <i>Education Code</i> [EC] Section 56836) (Special Education Program Funding) | SACS Resource Code 6500 (State), 3300-3499 (Federal) 6512-6535 (General Fund) | \$46,739,581 |
| B | Administrative costs of the plan | SACS Goal Code 5001 Function 2100 | \$2,766,073. |
| C | Special Education services to pupils with: (1) severe disabilities , and (2) low-incidence disabilities | SACS Goal Code 5710 | \$810,263 |
| | | SACS Goal Code 5730 | \$10,990,909 |
| | | SACS Goal Code 5750 | \$41,904,164 |
| D | Special education services to pupils with non-severe disabilities | SACS Goal Code 5770 | \$67,000,999 |
| E | Supplemental aids and services to meet the individual needs of pupils placed in regular education classrooms and environments | Any SACS Goal Code with SACS Function Code 1130 ¹ | \$4,059,690 |
| F | Regionalized operations and services, and direct instructional support by program specialists in accordance with Article 6 (commencing with Section 56836.23) of Chapter 7.2 (SELPA Program Specialists Funding) | SACS Goal Code 5050 | |
| | | SACS Goal Code 5060 | \$2,044,376 |
| G | The use of property taxes allocated to the special education local plan area pursuant to EC Section 2572 | Statement is included in Local Plan | |

¹ Function Activity Classification can be found <http://www.cde.ca.gov/be/ag/ag/yr08/mar08item24a6.doc>

For California Department of Education Use Only

Received by the State Superintendent of Public Instruction: Date: _____ By: _____

**Certification of Annual Service Plan
 Fiscal Year 2018-19**

1. Check one, as applicable:
 Single District Multiple District District/County

| | | |
|--------------------------------------------------------|-----------------------------------------------------------|-----------------------------------|
| Special Education Local Plan Area (SELPA) Code 3018 | SELPA Name Santa Ana Unified School District | Application Date June 13, 2018 |
| SELPA Address 1601 E. Chestnut Avenue | SELPA City Santa Ana | SELPA Zip code 92701 |
| Name SELPA Director (Print) Mayra Helguera, Ed.D. | SELPA Director's Telephone Number (714) 558-5832 | |

2. Certification by Designated Administrative And Fiscal Agency for This Program
 (Responsible Local Agency [RLA] or Administrative Unit [AU])

| | | |
|--------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|
| RLA/AU Name Stephanie P. Phillips, Ed.D. | Name/Title of RLA/AU Superintendent (Type) Superintendent | RLA/AU Telephone Number (714) 558-5512 |
| RLA/AU Street Address 1601 E. Chestnut Avenue | RLA/AU City Santa Ana | RLA/AU Zip code 92701 |

Date of Governing Board Approval
 June 12, 2018

**Certification of Approval of Annual Service Plan Pursuant to California *Education Code*
 Section 56205(b)**

I certify that the Annual Service Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each district within the SELPA at least 15 days prior to the hearing.

The Annual Service Plan was presented for public hearing on June 12, 2018.

Adopted this 12th day of June, 2018.

Signed: _____
 RLA/AU Superintendent

For California Department of Education Use Only

Received by the State Superintendent of Public Instruction: Date: _____ By: _____

| California Department of Education Form ASP-01a (rev Feb 2017) | | California Special Education Management Information System Service Descriptions | | | Special Education Division |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------|------------------------|----------------------------------------------------------------------|
| Special Education Local Plan Area: | | | | | |
| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
| 210 | Family training, counseling, and home visits (ages 0–2 only): This service includes: services provided by social workers, psychologists, or other qualified personnel to assist the family in understanding the special needs of the child and enhancing the child's development. Note: Services provided by specialists (such as medical services, nursing services, occupational therapy, and physical therapy) for a specific function should be coded under the appropriate service category, even if the services were delivered in the home. | X | | | 34 Code of Federal Regulations (CFR) sections 300.34 (c)(3), 300.226 |
| 220 | Medical services (for evaluation only) (ages 0–2 only): Services provided by a licensed physician to determine a child's developmental status and need for early intervention services. | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |
| 230 | Nutrition services (ages 0–2 only): These services include conducting assessments in: nutritional history and dietary intake; anthropometric, biochemical, and clinical variables; feeding skills and feeding problems; and food habits and food preferences. | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |
| 240 | Service coordination (ages 0–2 only) | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |
| 250 | Special instruction (ages 0–2 only): Special instruction includes: the design of learning environments and activities that promote the child's acquisition of skills in a variety of developmental areas, including cognitive processes and social interaction; curriculum planning, including the planned interaction of personnel, materials, and time and space, that leads to achieving the outcomes in the child's individualized family service plan (IFSP); providing families with information, skills, and support related to enhancing the skill development of the child; and working with the child to enhance the child's development. | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |
| 260 | Special education aide in regular development class, childcare center, or family childcare home (ages 0–2 only) | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|------------------------|---------------------------------------------------------------------------------------------------|
| 270 | Respite care services (ages 0-2 only): Through the IFSP process, short-term care given in-home or out-of-home, which temporarily relieves families of the ongoing responsibility for specialized care for child with a disability. (Note: only for infants and toddlers from birth through 2, but under 3.) | X | | | 34 CFR sections 300.34 (c)(3), 300.226 |
| 330 | Specialized academic instruction: Adapting, as appropriate to the needs of the child with a disability, the content, methodology, or delivery of instruction to ensure access of the child to the general curriculum, so that he or she can meet the educational standards within the jurisdiction of the public agency that apply to all children. | X | | | 34 CFR Section 300.39(b)(3) |
| 340 | Intensive individual instruction: IEP Team determination that student requires additional support for all or part of the day to meet his or her IEP goals. | X | | | 30 California Education Code (EC) Section 56364 |
| 350 | Individual and small group instruction: Instruction delivered one-to-one or in a small group as specified in an IEP enabling the individual(s) to participate effectively in the total school program. | X | | | 5 California Code of Regulations (CCR) Section 3051; 30 EC Section 56441.2 |
| 415 | Language and speech: Language and speech services provide remedial intervention for eligible individuals with difficulty understanding or using spoken language. The difficulty may result from problems with articulation (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension, or expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic or cultural factors are not included. Services include specialized instruction and services: monitoring, reviewing, and consultation, and may be direct or indirect, including the use of a speech consultant. | X | | | 5 CCR Section 3051.1; 30 EC Section 56363; 34 CFR sections 300.34 (c)(15), 300.8 (c)(11) |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 425 | <p>Adapted physical education: Direct physical education services provided by an adapted physical education specialist to pupils who have needs that cannot be adequately satisfied in other physical education programs as indicated by assessment and evaluation of motor skills performance and other areas of need. It may include individually designed developmental activities, games, sports, and rhythms, for strength development and fitness suited to the capabilities, limitations, and interests of individual students with disabilities who may not safely, successfully, or meaningfully engage in unrestricted participation in the vigorous activities of the general or modified physical education program.</p> | X | | | <p>5 CCR Section 3051.12; 30 EC Section 56363; 34 CFR sections 300.108, 300.39 (b)(2)</p> |
| 435 | <p>Health and nursing—specialized physical health care services: Specialized physical health care services means those health services prescribed by the child's licensed physician and surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the child to attend school (5 CCR Section 3051.12[b]). Specialized physical health care services include but are not limited to suctioning, oxygen administration, catheterization, nebulizer treatments, insulin administration, and glucose testing.</p> | X | | | <p>5 CCR Section 3051.12; 30 EC sections 56363, 49423.5(d) 34 CFR Section 300.107;</p> |
| 436 | <p>Health and nursing—other services: This includes services that are provided to individuals with exceptional needs by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals, and maintaining communication with agencies and health care providers. These services do not include any physician supervised or specialized health care service. IEP required health and nursing services are expected to supplement the regular health services program.</p> | X | | | <p>5 CCR Section 3051.12; 30 EC Section 56363; 34 CFR Section 300.107</p> |

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| Code | Special Education Service Category Descriptions | Adopted/Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 445 | Assistive technology services: Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology, or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology; selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services, and employers. | X | | 5 CCR Section 3051.16; 30 EC Section 56363; 34 CFR sections 300.6, 300.105 |
| 450 | Occupational therapy: Occupational Therapy (OT) includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities. Both direct and indirect services may be provided within the classroom, other educational settings, or the home, in groups or individually, and may include therapeutic techniques to develop abilities, adaptations to the student's environment or curriculum, and consultation and collaboration with other staff and parents. Services are provided, pursuant to an IEP, by a qualified occupational therapist registered with the American Occupational Therapy Certification Board. | X | | 5 CCR Section 3051.6; 30 EC Section 56363; 34 CFR Section 300.34 (c)(6) |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 460 | <p>Physical therapy: These services are provided, pursuant to an IEP, by a registered physical therapist, or physical therapist assistant, when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Services may be provided within the classroom, other educational settings or in the home, and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities, and consultation and collaborative interventions with staff and parents.</p> | X | | | <p>5 CCR Section 3051.6; 30 EC Section 56363; 34 CFR Section 300.34 (c)(9); California <i>Business and Professions Code</i> (B&PC) Chapter 5.7 sections 2600–2696; <i>Government Code (GC) Interagency Agreement Chapter 26.5</i> Section 7575(a)(2)</p> |
| 510 | <p>Individual counseling: One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.</p> | X | | | <p>5 CCR Section 3051.9; 34 CFR Section 300.34(c)(2)</p> |
| 515 | <p>Counseling and guidance: Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. IEP required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal, or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to special education students supervised by staff credentialled to serve special education students. These services are expected to supplement the regular guidance and counseling program.</p> | X | | | <p>34 CFR sections 300.24.(b)(2), 300.306; 5 CCR Section 3051.9</p> |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 520 | Parent counseling: Individual or group counseling provided by a qualified individual pursuant to an IEP to assist the parent(s) of special education students in better understanding and meeting their child's needs and may include parenting skills or other pertinent issues. IEP required parent counseling is expected to supplement the regular guidance and counseling program. | X | | | 5 CCR Section 3051.11; 34 CFR Section 300.34(c)(8) |
| 525 | Social work services: Social work services, provided by a qualified individual pursuant to an IEP, include, but are not limited to, preparing a social or developmental history of a child with a disability, group and individual counseling with the child and family, working with those problems in a child's living situation (home, school, and community) that affect the child's adjustment in school, and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling program. | X | | | 5 CCR Section 3051.13; 34 CFR Section 300.34(c)(14) |
| 530 | Psychological services: These services, provided by a credentialed or licensed psychologist pursuant to an IEP, include interpreting assessment results for parents and staff in implementing the IEP, obtaining and interpreting information about child behavior and conditions related to learning, and planning programs of individual and group counseling and guidance services for children and parents. These services may include consulting with other staff in planning school programs to meet the special needs of children as indicated in the IEP. IEP required psychological services are expected to supplement the regular guidance and counseling program. | X | | | 5 CCR Section 3051.10; 34 CFR Section 300.34 (c)(10) |
| 535 | Behavior intervention services: A systematic implementation of procedures designed to promote lasting, positive changes in the student's behavior resulting in greater access to a variety of community settings, social contacts, public events, and placement in the least restrictive environment. | X | | | 5 CCR Section 3001(d); 34 CFR Section 300.34 (c)(10) |

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| 540 | Day treatment services: Structured education, training, and support services to address the student's mental health needs. | | | X | Health & Safety Code, Div.2, Chap.3, Article 1, Section 1502(a) |
| 545 | Residential treatment services: A 24-hour, out-of-home placement that provides intensive therapeutic services to support the educational program. | | | | Welfare and Institutions Code, Part 2, Chapter 2.5, Art. 1, Section 5671 |
| 610 | Specialized services for low incidence disabilities: Low incidence services are defined as those provided to the student population who have orthopedic impairment (OI), visual impairment (VI), who are deaf, hard of hearing (HH), or deaf-blind (DB). Typically, services are provided in education settings by an itinerant teacher or an itinerant teacher/specialist. Consultation is provided to the teacher, staff, and parents as needed. These services must be clearly written in the student's IEP, including frequency and duration of the services to the student. | X | | | 5 CCR sections 3051.16, 3051.18; 34 CFR Section 300.34 |
| 710 | Specialized deaf and hard of hearing services: These services include speech therapy, speech reading, auditory training, and/or instruction in the student's mode of communication. Rehabilitative and educational services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers, and other school personnel. | | | | 5 CCR sections 3051.16, 3051.18; 34 CFR Section 300.34 |
| 715 | Interpreter services: Sign language interpretation of spoken language to individuals, whose communication is normally sign language, by a qualified sign language interpreter. This includes conveying information through the sign system of the student or consumer and tutoring students regarding class content through the sign system of the student. | X | | | 5 CCR Section 3051.16; 34 CFR Section 300.34 (c)(4) |
| 720 | Audiovisual services: These services include measurements of acuity, monitoring amplification, and frequency modulation system use. Consultation services with teachers, parents, or speech pathologists must be identified in the IEP as to reason, frequency, and duration of contact; infrequent contact is considered assistance and would not be included. | X | | | 5 CCR Section 3051.2; 34 CFR Section 300.34 (c)(1) |

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| 725 | Specialized vision services: This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision; curriculum modifications necessary to meet the student's educational needs including Braille, large type, and aural media; instruction in areas of need; concept development and academic skills; communication skills including alternative modes of reading and writing; and social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students such as transcribers, readers, counselors, orientation and mobility specialists, career/vocational staff, and others, and collaboration with the student's classroom teacher. | X | | | 5 CCR Section 3030(d); 30 EC Section 56364.1 |
| 730 | Orientation and mobility: Students with identified visual impairments are trained in body awareness and to understand how to move. Students are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring such services according to an IEP. | X | | | 5 CCR Section 3051.3; 30 EC Section 56363; 34 CFR Section 300.34 (c)(7) |
| 735 | Braille transcription: Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcriber should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency. | X | | | 5 CCR Section 3051.16; 30 EC Section 56363; 34 CFR Section 300.8 (c)(13) |
| 740 | Specialized orthopedic services: Specially designed instruction related to the unique needs of students with orthopedic disabilities, including specialized materials and equipment. | X | | | 5 CCR sections 3030(e), 3051.16; 30 EC Section 56363; 34 CFR Section 300.8 (c)(8) |
| 745 | Reading services | X | | | 5 CCR Section 3051.16 |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 750 | Note taking services: Any specialized assistance given to the student for the purpose of taking notes when the student is unable to do so independently. This may include, but is not limited to, copies of notes taken by another student or transcription of tape-recorded information from a class or aide designated to take notes. This does not include instruction in the process of learning how to take notes. | X | | | 5 CCR Section 3051.16 |
| 755 | Transcription services: Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction. | X | | | 5 CCR Section 3051.16 |
| 760 | Recreation services, includes therapeutic recreation: Therapeutic recreation and specialized instructional programs designed to assist pupils to become as independent as possible in leisure activities, and when possible and appropriate, facilitate the pupil's integration into general recreation programs. | X | | | 5 CCR Section 3051.15; 34 CFR Section 300.34 (c)(11) |
| 820 | College awareness: College awareness is the result of acts that promote and increase student learning about higher education opportunities, information, and options that are available including, but not limited to, career planning, course prerequisites, admission eligibility, and financial aid. | X | | | 34 CFR sections 300.39 (b)(5), 300.43 |
| 830 | Vocational assessment, counseling, guidance, and career assessment: Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, and may include provision for work experience, job coaching, development and/or placement, and situational assessment. This includes career counseling to assist a student in assessing his/her aptitudes, abilities, and interests in order to make realistic career decisions. | X | | | 5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43 |
| 840 | Career awareness: Transition services include a provision for self-advocacy, career planning, and career guidance. This also emphasizes the need for coordination between these provisions and the Perkins Act to ensure that students with disabilities in middle schools will be able to access vocational education funds. | X | | | 5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43 |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 850 | Work experience education: Work experience education means organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree. | X | | | 5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43 |
| 855 | Job Coaching: Job coaching is a service that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The service is provided by a job coach who is highly successful, skilled and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance. | X | | | 5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43 |
| 860 | Mentoring: Mentoring is a sustained coaching relationship between a student and teacher through ongoing involvement. The mentor offers support, guidance, encouragement and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be either formal, as in planned, structured instruction, or informal that occurs naturally through friendship, counseling, and collegiality in a casual, unplanned way. | X | | | 5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43 |
| 865 | Agency linkages (referral and placement): Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family service plans under part C with individualized service plans under multiple Federal and State programs, such as title I of the Rehabilitation Act of 1973 (vocational rehabilitation), title XIX of the Social Security Act (Medicaid), and title XVI of the Social Security Act (supplemental security income). | X | | | 30 EC Section 56341.5 (f); 34 CFR Section 300.344 (3)(b) |
| 870 | Travel training (includes mobility training) | X | | | 5 CCR Section 3051.3; 34 CFR sections 300.39 (c)(7) |
| 890 | Other transition services: These services may include program coordination, case management and meetings, and crafting linkages between schools and between schools and postsecondary agencies. | X | | | |

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| Code | Special Education Service Category Descriptions | Adopted | Modified | Not Currently Utilized | Compliance Standard (Legal Requirement*) |
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| 900** | Other special education/related services: Any other specialized service required for a student with a disability to receive educational benefit. <i>B&PC –Business and Professional Codes</i> <i>CCR –California Code of Regulations</i> <i>CFR –Code of Federal Regulations</i> <i>EC –Education Code</i> <i>GC –Government Code</i> | | | X | |
| | ** Use of CASEMIS Code 900 necessitates further explanation. Please list the other special education/related services to be provided as Code 900 on the form ASP-01b: Customized Service Descriptions. | | | | |

Special Education Local Plan Area:

Local Educational Agency (LEA):

Annual Service Plan (001)

| Location List the site name and type of facility providing services to students enrolled in the LEA. | | Services Provided at this Location List the California Special Education Management Information System (CASEMIS) code associated with each service that is provided at the location listed in the left-hand column. | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Site Name | Type Of Facility | CASEMIS Service Codes (Use of Code 900 requires further explanation) | | | | | | | | | |
| Adams Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Advanced Learning Academy | 55 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Carr (Gerald P.) Intermediate | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Carver (George Washington) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Century High | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Cesar E Chavez High | 20 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Davis (Wallace R.) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Diamond Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Edison (Thomas A.) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Edward B Cole Academy | 55 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| El Sol Santa Ana Science and Arts Charter Academy | 55 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |

| | | | | | | | | | | | |
|-----------------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 860 | 865 | 870 | 890 | | | | | | |
| Esqueda (Manuel) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Franklin (Benjamin) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Freemont (John C.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Garfield (James A.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Godinez (Hector G.) Fundamental High | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Greenville Fundamental Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Harvey (Carl) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Heninger (Martin R.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Heroes Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Hoover (Herbert) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Jackson (Andrew) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Jefferson (Thomas) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Kennedy (John F.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| King (Martin Luther Jr.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Lathrop (Julia C.) Intermediate | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Lincoln (Abraham) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |

| | | | | | | | | | | | |
|-----------------------------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Lorin Griset Academy | 20 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Lowell (James Russell) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Mac Arthur (Douglas) Fundamental Intermediate | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Madison (James) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Martin (Glenn L.) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| McFadden Intermediate | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Mendez (Gonzalo Felicitas) Fundamental Intermediate | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Middle College High | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Monroe (James) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Monte Vista Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Muir (John) Fundamental Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| NOVA Academy Early College High School | 55 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Orange County Educational Arts Academy | 55 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Orange County School of the Arts | 55 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Pio Pico Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |

| | | | | | | | | | | | |
|-------------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 515 735 | 520 740 | 530 750 | 535 755 | 610 760 | 710 | 715 | 720 | 725 | 730 |
| REACH Academy | 31 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Remington (Frederick) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Romero-Cruz (Lydia) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Roosevelt (Theodore) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Saddleback High | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Santa Ana High | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Santa Ana Unified Adult Transition | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Santiago Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Segerstrom High | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Sepulveda (Jose) Elementary | 10 | 330 515 735 | 340 520 740 | 415 530 750 | 425 535 755 | 435 610 760 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |
| Sierra Preparatory Academy | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Spurgeon Intermediate | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Taft Elementary | 10 | 330 515 735 860 | 340 520 740 865 | 415 530 750 870 | 425 535 755 890 | 435 610 760 | 436 710 820 | 445 715 830 | 450 720 840 | 460 725 850 | 510 730 855 |
| Thorpe (Jim) Fundamental Elementary | 10 | 330 515 | 340 520 | 415 530 | 425 535 | 435 610 | 436 710 | 445 715 | 450 720 | 460 725 | 510 730 |

| | | | | | | | | | | | |
|---------------------------------------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Valley High | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Villa (Raymond A.) Fundamental Intermediate | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Walker (Adeline C.) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Washington (George) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |
| Willard (Frances E.) Intermediate | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | 820 | 830 | 840 | 850 | 855 |
| | | 860 | 865 | 870 | 890 | | | | | | |
| Wilson (Woodrow) Elementary | 10 | 330 | 340 | 415 | 425 | 435 | 436 | 445 | 450 | 460 | 510 |
| | | 515 | 520 | 530 | 535 | 610 | 710 | 715 | 720 | 725 | 730 |
| | | 735 | 740 | 750 | 755 | 760 | | | | | |

Use these codes to identify the type of facility providing services to students ages 6-22:

| | | |
|------------------------------------------|-------------------------------|---------------------------------------------------------------------------------|
| 10--Public Day School | 11--Public Residential School | 15--Special Education Center/Facility |
| 19--Other Public School/Facilities | 20--Continuation School | 22--Alternative Work Education Center/ Work Study Program |
| 24--Independent Study | 31--Community School | 55--Charter School (operated by an LEA/ District/County Office of Education) |
| 56--Charter School (operating as an LEA) | | |

Special Education Local Plan Area:

Local Educational Agency (LEA):

Other Facilities (002)

| Location List the site name and type of facility providing services to students enrolled in the LEA. | | Services Provided at this Location List the California Special Education Information System (CASEMIS) code associated with each service that is provided at the location listed in the left-hand column. | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Site Name | Type of Facility | CASEMIS Service Codes (Use of Code 900 requires further explanation) | | | | | | | |
| Beacon Day School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Del Sol School, Inc | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Devereux – Cleo Wallace | 72 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Devereux Texas Treatment Network | 72 | 330 460 710 755 865 | 340 510 715 760 870 | 415 515 720 820 890 | 425 520 725 830 | 435 530 730 840 | 436 535 735 850 | 445 545 740 855 | 450 610 750 860 |
| Kids Institute for Development and Advancement (KIDA) | 70 | 330 460 715 760 | 340 510 720 | 415 515 725 | 425 520 730 | 435 530 735 | 436 535 740 | 445 610 750 | 450 710 755 |
| Mae Olson Education Center | 72 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Mardan School | 70 | 330 460 715 760 | 340 510 720 | 415 515 725 | 425 520 730 | 435 530 735 | 436 535 740 | 445 610 750 | 450 710 755 |

| | | | | | | | | | |
|----------------------------------------|----|---------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| New Haven Youth and Family Services | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| New Vista School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Ocean View School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Olive Crest Academy | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Prentice School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Port View Preparatory | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Rossier Park Elementary School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Rossier Park Jr./Sr. High School | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |
| Speech and Language Development Center | 70 | 330 460 715 760 870 | 340 510 720 820 890 | 415 515 725 830 | 425 520 730 840 | 435 530 735 850 | 436 535 740 855 | 445 610 750 860 | 450 710 755 865 |

Use these codes to identify the type of facility providing services to students ages 6–22:

| | | |
|--------------------------|--------------------------------------------------------------|----------------------------|
| 30–Juvenile Court School | 32–Correctional Institution or Incarceration Facility | 40–Home Instruction |
| 45–Hospital Facility | 50–Community College | 51–Adult Education Program |
| 70–Nonpublic Day School | 71/72–Nonpublic Residential School | 79–Nonpublic Agency |

Special Education Local Plan Area:

Local Educational Agency (LEA):

Infant Services (003)

| Location List the site name and type of facility providing services to students enrolled in the LEA. | | Services Provided at this Location List the California Special Education Management Information System (CASEMIS) code associated with each service that is provided at the location listed in the left-hand column. | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| Site Name | Type of Facility | CASEMIS Service Codes (Use of Code 900 requires further explanation) | | | | | | | |
| Mitchell Child Development | 10 | 210 725 | 240 | 250 | 270 | 415 | 450 | 460 | 720 |
| Taft Elementary | 10 | 210 725 | 240 | 250 | 270 | 415 | 450 | 460 | 720 |

Use these codes to identify the type of facility where Infant Services (ages 0-3) are provided:

| | |
|---------------------------------------------|-----------------------------------|
| 00-No School (Ages 0-5 only) | 10-Public Day School |
| 11-Public Residential School | 19-Other Public School/Facilities |
| 40-Home | 45-Hospital Facility |
| 62-Child Development or Child Care Facility | 65-Extended Day Care |

Special Education Local Plan Area:

Local Educational Agency (LEA):

Pre-School Services (004)

| Location List the site name and type of facility providing services to students enrolled in the LEA. | | Services Provided at this Location List the California Special Education Management Information System (CASEMIS) code associated with each service that is provided at the location listed in the left-hand column. | | | | | |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Site Name | Type Of Facility | CASEMIS Service Codes (Use of Code 900 requires further explanation) | | | | | |
| Adams Elementary | 10 | 415 | | | | | |
| Carver (George Washington) Elementary | 10 | 415 | | | | | |
| Davis (Wallace R.) Elementary | 10 | 415 | | | | | |
| Diamond Elementary | 10 | 415 | | | | | |
| Edison (Thomas A.) Elementary | 10 | 415 | | | | | |
| Edward B Cole Academy | 55 | 415 | | | | | |
| Esqueda (Manuel) Elementary | 10 | 415 | | | | | |
| Franklin (Benjamin) Elementary | 10 | 415 | | | | | |
| Freemont (John C.) Elementary | 10 | 415 | | | | | |
| Garfield (James A.) Elementary | 10 | 415 | | | | | |
| Greenville Fundamental Elementary | 10 | 415 | | | | | |
| Harvey (Carl) Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Heninger (Martin R.) Elementary | 10 | 415 | | | | | |
| Heroes Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Hoover (Herbert) Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |

| | | | | | | | |
|----------------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Jackson (Andrew) Elementary | 10 | 415 | | | | | |
| Jefferson (Thomas) Elementary | 10 | 415 | | | | | |
| Kennedy (John F.) Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| King (Martin Luther Jr.) Elementary | 10 | 415 | | | | | |
| Lincoln (Abraham) Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Lowell (James Russell) Elementary | 10 | 415 | | | | | |
| Madison (James) Elementary | 10 | 415 | | | | | |
| Martin (Glenn L.) Elementary | 10 | 415 | | | | | |
| Mitchell Child Development | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Monroe (James) Elementary | 10 | 415 | | | | | |
| Monte Vista Elementary | 10 | 415 | | | | | |
| Muir (John) Fundamental Elementary | 10 | 415 | | | | | |
| Orange County Educational Arts Academy | 55 | 415 | | | | | |
| Pio Pico Elementary | 10 | 415 | | | | | |
| Remington (Frederick) Elementary | 10 | 415 | | | | | |
| Romero-Cruz (Lydia) Elementary | 10 | 415 | | | | | |
| Roosevelt (Theodore) Elementary | 10 | 415 | | | | | |
| Santiago Elementary | 10 | 415 | | | | | |
| Sepulveda (Jose) Elementary | 10 | 415 | | | | | |
| Taft Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Thorpe (Jim) Fundamental Elementary | 10 | 415 | | | | | |

| | | | | | | | |
|-----------------------------------|----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Walker (Adeline C.) Elementary | 10 | 415 | | | | | |
| Washington (George) Elementary | 10 | 330 436 520 720 | 340 445 530 725 | 350 450 535 730 | 415 460 610 735 | 425 510 710 740 | 435 515 715 |
| Wilson (Woodrow) Elementary | 10 | 415 | | | | | |

Use these numbers to identify the type of facility where Pre-School Services (ages 3–5) are provided:

| | |
|------------------------------|---------------------------------------------|
| 40–Home Instruction | 45–Hospital Facility |
| 61–Head Start Program | 62–Child Development or Child Care Facility |
| 63–State Preschool Program | 64–Private Preschool |
| 65–Extended Day Care Program | |

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Adoption of Resolution No. 17/18 -3241 - Authorization of Amendment 04 to California State Preschool Contract CSPP-7357 for 2017-18 Program Year**

ITEM: **Action**
SUBMITTED BY: **Daniel Allen, Ed.D., Assistant Superintendent, Teaching and Learning**
PREPARED BY: **Keely Orlando, Director, Early Childhood Education**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval for the Adoption of Resolution No. 17/18-3241 – Authorization of Amendment 04 to California State Preschool Contract CSPP-7537 for 2017-18 Program Year.

| ITEM SUMMARY: |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • \$176,000 Start-Up award for 17-18 school year • Sites: Roosevelt Center, Esqueda, Harvey, and Jefferson |

RATIONALE:

CSPP-7537 California State Preschool Program Services Contract Amendment 04 provides \$176,000 as a start-up award for classroom furnishings and supplies for Full Day/Full Year Preschool programs at Roosevelt Center, Esqueda, Harvey, and Jefferson.

LCAP Goal 1: “Students will demonstrate the knowledge, skills, and values to become productive citizens in the 21st century.”

FUNDING:

Revenue California Department of Education/Early Education and Support Division: \$176,000

RECOMMENDATION:

Adopt Resolution No. 17/18 -3241 - Authorization of Amendment 04 to California State Preschool Contract CSPP-7357 for 2017-18 Program Year.



CALIFORNIA DEPARTMENT OF EDUCATION

1430 N Street

Sacramento, CA 95814-5901

F.Y. 17 - 18

Amendment 04

DATE: July 01, 2017

CONTRACT NUMBER: CSPP-7357

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 30-6667-00-7

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

RFA #4 Start-Up Only of \$176,000 for 4 sites

Roosevelt, Esqueda, Harvey and Jefferson

CONTRACTOR'S NAME: SANTA ANA UNIFIED SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2017 designated as number CSPP-7357, and Amendment #01 (Budget Act) and Amendment #02 (RFA 3.3 Start Up of \$256,198) and Amendment #03 (RFA #3 Prorated award of \$339,773 for 4 sites) shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$7,078,153.00 and inserting \$7,254,153.00 in place thereof.

Start-up cost shall be amended by deleting reference to \$256,198.00 and inserting \$432,198.00.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be \$45.73. (No change)

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 154,781.0 and inserting 158,630.0 in place thereof.

The Minimum Days of Operation (MDO) shall be 246. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|-----------------------|--------------------------|--------------------------------------------|
| STATE OF CALIFORNIA | | CONTRACTOR | | | |
| BY (AUTHORIZED SIGNATURE) | | BY (AUTHORIZED SIGNATURE) | | | |
| PRINTED NAME OF PERSON SIGNING Jaymi Brown, | | PRINTED NAME AND TITLE OF PERSON SIGNING | | | |
| TITLE Contract Manager | | ADDRESS | | | |
| AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 176,000 | PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs | | FUND TITLE General | | Department of General Services use only |
| PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 7,078,153 | (OPTIONAL USE) 0656 23038-6667 | | | | |
| TOTAL AMOUNT ENCUMBERED TO DATE \$ 7,254,153 | ITEM 30.10.010. 6100-196-0001 | CHAPTER B/A | STATUTE 2017 | FISCAL YEAR 2017-2018 | |
| I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. | | T.B.A. NO. | B.R. NO. | | |
| SIGNATURE OF ACCOUNTING OFFICER | | DATE | | | |
| OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590 | | | | | |

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Adoption of Resolution No. 17/18 – 3243, Supporting Assembly Bill 2808:
Full and Fair Funding for Public Education

ITEM: Action

SUBMITTED BY: John Palacio, Member, Board of Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board adoption of Resolution No. 17/18-3243, Full and Fair Funding for Public Education, urging the Legislature and Governor to establish new, higher funding targets under the Local Control Funding Formula (LCFF).

RATIONALE:

As required in the LCFF law, Santa Ana Unified School District (SAUSD), with the collaboration and input from stakeholders, have developed multi-year strategic plans to consider goals, actions and services to support student growth and achievement. While there is much hope and promise placed in the Local Control and Accountability Plans (LCAPs), there is not sufficient funding to support all of our locally identified needs. SAUSD would benefit from increased investments to public education for a variety of purposes, including but not limited to: scaling up high school programs for a full range of college and career preparation options for all students; additional support for English language learners; a broad range of professional development opportunities; and to implement other strategies designed to enhance student achievement and close the achievement gap.

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Adopt Resolution No. 17/18 – 3243, Supporting Assembly Bill 2808: Full and Fair Funding for Public Education.

RESOLUTION NO. 17/18 – 3243

BOARD OF EDUCATION, SANTA ANA UNIFIED SCHOOL DISTRICT

ORANGE COUNTY, CALIFORNIA

**Resolution to Support Assembly Bill 2808:
Full and Fair Funding for Public Education**

Whereas, The Santa Ana Unified School District has jurisdiction over 56 schools serving the ninth largest student population in California with 50,000 students and has always made learning its single most priority for students, families, teachers and staff; and

Whereas, The Santa Ana Unified School District is committed to providing a learning environment so all students can excel academically; and

Whereas, The Santa Ana Unified School District is committed to providing a learning environment for all District employees; and

Whereas, The Santa Ana Unified School District is committed to providing a learning environment for all families; and

Whereas, The Santa Ana Unified School District is committed to informing District families and the Santa Ana community of the educational pathways and options available to provide a learning environment for all students while attending our schools; and

Whereas, In 2013-14, California enacted the Local Control Funding Formula (LCFF), replacing the state's categorical grant education funding model. LCFF was designed to provide districts with greater discretion over how funds are utilized to educate students at the local level, with an emphasis on providing additional resources to students with the greatest needs. The new funding formula promised to return districts to their 2007-08 funding level, over the course of seven years, fully funding targets by 2020-21; and

Whereas, In the 2018-19 budget, the Governor has proposed to fully fund LCFF 2 years ahead of schedule, dedicating \$3 billion in new funding to the formula. However, at full implementation of LCFF, California will still retain among the lowest per-pupil funding rates in the nation. California school districts will continue to face a dilemma: the inadequacy of base funding to cover rising fixed costs imposed since the creation of the LCFF; and

Whereas, Assembly Bill 2808 establishes new, higher LCFF base rate targets funded by growth in the Proposition 98 guarantee to address districts' fixed cost needs and to set forth goals for California to attain, at the very least, the national average in per pupil funding. In its 2018-19 Proposition 98 Education Analysis, the LAO noted that, "Increased base rates would provide both high-and low-poverty districts additional general purpose funding to accommodate these cost pressures"; and

Whereas, All districts would benefit from increased investments to public education for a variety of purposes, including: scaling up high school programs to offer a full range of college and career preparation options; additional support for special education; additional support for English language learners; providing a broad range of professional development opportunities for new and veteran teachers; and implementing other strategies designed to enhance student achievement and close the achievement gap; and

Whereas, Assembly Bill 2808 uses the existing Local Control Funding Formula and proposes a 60% increase to the 2018-19 cost of LCFF, which is equal to approximately \$35 billion above the current funding level. The funding increase is intended to ensure that districts are able to cover increased fixed costs by dedicating 84% of the funds, equal to nearly \$30 billion, to the Base Grant, which provides the greatest spending flexibility for districts; and

Whereas, Assembly Bill 2808 is also intended to bring California up to the national average in per pupil spending. Once the target funding levels established in the bill have been reached, average per pupil spending in California will be increased to nearly \$13,000.

Be it Resolved, That the Santa Ana Unified School District Board of Education reaffirms its commitment to learning; and

Be it Resolved further. That the Santa Ana Unified School District Board of Education urges the Governor of California, and the California State Legislature to provide bi-partisan support for the passage of Assembly Bill 2808: Full and Fair Funding for Public Education; and

Be it Resolved further. That the Santa Ana Unified School District Board of Education urges the Governor of California, California State Legislature, California State School Superintendent and the California Department of Education to earmark full and fair funding directly to support public education; and

Be it Finally Resolved, That the Santa Ana Unified School District Board of Education instructs the Superintendent that this resolution be transmitted to the Governor of California, members of the Orange County State Legislative Delegation, the California Department of Education, California State School Superintendent, members of the California Board of Education, Orange County School Superintendent, the members of the Orange County Board of Education, all Orange County Public School District Superintendents and the members of their school boards.

Upon motion of Member _____ and duly seconded, the foregoing Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT

STATE OF CALIFORNIA)

) ss.

COUNTY OF ORANGE)

I, Alfonso Alvarez, Ed.D., Clerk of the Board of Education of the Santa Ana Unified School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly adopted by the said Board at a regular meeting thereof held on the ____ day of _____, 2018, and passed by a vote of _____ of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2018.

Alfonso Alvarez, Ed.D.
Clerk, Board of Education
Santa Ana Unified School District

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Adoption of Resolution No. 17/18-3244 – Order of Biennial Trustee Election and Specifications of the Election Order**

ITEM: **Action**

SUBMITTED BY: **Stefanie P. Phillips, Ed.D., Superintendent**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board’s adoption of Resolution No. 17/18-3244 - Order of Biennial Governing Board Elections and Specifications of the Election Order, in accordance with Education Code Section 5340.

RATIONALE:

The Board of Education must submit a resolution and order of election to the Orange County Registrar of Voters and the Orange County Department of Education by June 15, 2018, calling for the forthcoming Biennial Governing Board Election.

The consolidated election will be held on Tuesday, November 6, 2018, and the District Board members whose terms of office will expire on December 7, 2018 are:

Valerie Amezcua
John Palacio

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Adopt Resolution No. 17/18-3244 – Order of Biennial Trustee Election and Specifications of the Election Order

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RESOLUTION NO. 17/18-3244
BOARD OF EDUCATION
SANTA ANA UNIFIED SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA

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 _____ day of _____, 2018.

Alfonso Alvarez, Ed.D.
Clerk, Board of Education
Santa Ana Unified School District

RESOLUTION NUMBER 17/18-3244

Excerpt from the Journal of the Board of Education of the Santa Ana Unified School District of Orange County, State of California, for a Board meeting held on the 12 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 _____ day of _____, 2018.

Alfonso Alvarez, Ed.D.
Clerk, Board of Education
Santa Ana Unified School District

AGENDA ITEM BACKUP SHEET

June 12, 2018

Board Meeting

TITLE: Acceptance of Career Technical Education Incentive Grant for 2018-19 School Year

ITEM: Action

SUBMITTED BY: Daniel Allen, Ed.D., Assistant Superintendent, Teaching and Learning

PREPARED BY: Don Isbell, Director, Career Technical Education

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval for the acceptance of the Career Technical Education Incentive Grant (CTEIG) for the 2018-19 school year. The goal of the CTEIG is to provide students grades kindergarten through 12 with the knowledge and skills necessary to transition to postsecondary education and careers. This is the third year of a three-year grant.

ITEM SUMMARY

- Offers high quality curriculum and instruction aligned with the California CTE Curriculum Standards
- Provide a coherent and rigorous sequence of CTE courses that enable students to transition to postsecondary education program and the workforce
- Third year of a three-year grant
- Facilities improvements
- \$1.5 million CTEIG grant

RATIONALE:

The purpose of this grant is for the development, expansion and enhancement of career technical education (CTE) programs within SAUSD. The grant funds will support the improvement and expansion of CTE programs throughout the District's secondary program to better prepare all students to be both college and career ready. Emphasis will be placed on increasing academic rigor to the CTE pathways by expanding the number of both articulated and college capstone classes to the programs, updating and expanding CTE labs, provide CTE professional development,.

Program expansion will include more opportunities for students to participate in internships and work based learning opportunities within the surrounding community. Additional efforts will also be placed in creating programs that lead students towards careers in high skill and high wage fields.

LCAP Goal 1.8: "Increase availability of Career Technical Education (CTE) courses and academies at all secondary schools. Ensure all CTE courses are A-G approved to support college readiness."

FUNDING:

Revenue: \$1,513,630
CTEIG Funds

RECOMMENDATION:

Accept the Career Technical Education Incentive Grant (CTEIG) for the 2018-19 school year.

DA:DI:mo

APR 20 2018

Grant Award Notification

SUPERINTENDENT'S OFFICE

| GRANTEE NAME AND ADDRESS Richard Miller, Superintendent Santa Ana Unified 1601 East Chestnut Avenue Santa Ana, CA 92701-6322 | | | CDE GRANT NUMBER | | | |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------------------|---------------------|---------------------|-------------------|
| | | | FY | PCA | Vendor Number | Suffix |
| Attention Richard Miller | | | 17 | 25368 | 6667 | 00 |
| Program Office Office of the Superintendent | | | STANDARDIZED ACCOUNT CODE STRUCTURE | | | COUNTY |
| Telephone 714-558-5501 | | | Resource Code | Revenue Object Code | | 30 |
| | | | 6387 | 8590 | | INDEX |
| Name of Grant Program Career Technical Education Incentive Grant | | | | | | 0615 |
| GRANT DETAILS | Original/Prior Amendments | Amendment Amount | Total | Amend. No. | Award Starting Date | Award Ending Date |
| | \$1,513,630.00 | 0 | \$1,513,630.00 | 0 | July 1, 2017 | June 30, 2019 |
| CFDA Number | Federal Grant Number | Federal Grant Name | | | Federal Agency | |
| N/A | N/A | N/A | | | N/A | |

I am pleased to inform you that you have been funded for the Career Technical Education Incentive Grant.
 This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Rose Robertson, Associate Governmental Program Analyst
 Career Technical Education Leadership and Instructional Support Office
 California Department of Education
 1430 N Street, 4202
 Sacramento, CA 95814-5901

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------|--|
| California Department of Education Contact Bryan Baker | | Job Title Education Programs Consultant | |
| E-mail Address bbaker@cde.ca.gov | | Telephone 916-319-9224 | |
| Signature of the State Superintendent of Public Instruction or Designee Tom Torlakson | | Date April 12, 2018 | |
| CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS | | | |
| <i>On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.</i> | | | |
| Printed Name of Authorized Agent Manoj Roychowdhury | | Title Assistant Superintendent, Business Svcs. | |
| E-mail Address manoj.roychowdhury@sausd.us | | Telephone (714) 558-5895 | |
| Signature Manoj Roychowdhury | | Date 4/23/18 | |

AGENDA ITEM BACK-UP SHEET
June 12, 2018

Board Meeting

TITLE: Authorization to Award Purchase Orders for the Purchase of Custodial Supplies

ITEM: Action

SUBMITTED BY: Orin Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: John Wysocki, Director, Building Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board authorization to award purchase orders to Waxie Sanitary Supply, pursuant to Bid No. 08-18, for the purchase of Custodial Supplies.

RATIONALE:

Staff issued a bid for the purchase of custodial supplies for Building Services and plant custodians to be able to maintain District facilities. Items included in the bid are used daily by District custodial staff. Previously these items were purchased off of a California Multiple Award Schedule (CMAS) contract with Advantage West Government Procurement Solutions

The bid was advertised, as legally required, in the *Orange County Register*, on the District's website, PlanetBids, and four bid portals, as well as direct outreach to local firms. Twenty-four firms downloaded bid packages and ten firms submitted a bid. Staff recommends award to the lowest responsive, responsible bidder listed below. Vendor selection is in compliance with Board Policy.

ITEM SUMMARY:

- Accept Bid No. 08-18 through June 30, 2019
- Provides for annual custodial supplies
- 1-year award, with up to (3) 1-year renewals. Maximum of 4 years.
- 15.73% less cost than the existing CMAS
- Santa Ana based business
- Meets all District standards

| Bidder | Number Of Items Awarded |
|-------------------------------------|--------------------------------|
| Waxie Sanitary Supply | 110 |
| All American Poly | Not low bidder |
| American Chemical & Sanitary Supply | Not low bidder |
| Buckeye | Not low bidder |
| Empire Cleaning Supply | Not responsive bidder |
| Gorm, Inc. | Not low bidder |
| Hillyard | Not low bidder |
| Staples Business Advantage | Not low bidder |

| | |
|------------------|----------------|
| Supply Solutions | Not low bidder |
| SupplyWorks | Not low bidder |

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Custodial Supplies-District Custodians Account: \$1,004,789

RECOMMENDATION:

Authorize staff to award purchase orders, pursuant to Bid No. 08-18, to Waxie Sanitary Supply for the Purchase of Custodial Supplies.

**AGENDA ITEM BACKUP SHEET
June 12, 2018**

Board Meeting

TITLE: Authorization to Award a Contract for the Purchase and Implementation of a Facilities Use Management Program and Services

ITEM: Action

SUBMITTED BY: Orin Williams, Assistant Superintendent, Facilities and Governmental Relations

PREPARED BY: John Wysocki, Director, Building Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval to award a contract to Facilitron, Inc., pursuant to RFP No. 25-18, for the purchase and implementation of a facilities use management program and services.

RATIONALE:

Staff issued Request for Proposal (RFP) No. 25-18 for the purchase and implementation of a facilities use management program and services.

The RFP was advertised, as legally required, in the *Orange County Register*, on the District’s website, PlanetBids, on eight bid portals, and additional direct vendor outreach was performed to vendors. Twelve firms received RFP packages and one submitted a proposal. Staff recommends award of a contract to Facilitron, Inc., based on the outcome of an objective review, subjective review, pricing and interview panel. Vendor selection is in compliance with requirements within Board Policy.

Each proposal was reviewed and scored based on an objective review, subjective review, pricing and an interview panel. Thirty-five combined percentage points were available during objective review, subjective review and pricing. Sixty-five percentage points were available during the interview panel review of the proposers. Proposals were required to meet a minimum score of eighty percentage points during the objective review to move on to the subjective and pricing review. The outcome of the evaluation results was as follows:

| ITEM SUMMARY: |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Award RFP No. 25-18 • Provides for the purchase of a facilities use management system • Contract effective June 13, 2018 through June 30, 2019. • Four possible annual contract renewals |

Objective Review:

| Company Reviewed (Minimum of 80% to Advance) | Score |
|-----------------------------------------------------|--------------|
| Facilitron, Inc. | 82% |

The objective review is a quantitative review on the facts of each company, with a predefined scoring criteria to establish a minimum requirement to proceed to the next stage of proposal evaluation. The objective review criteria were as follows:

- Location/Accessibility to the District
- Past industry performance
- Past claims, lawsuits or contract arbitrations
- Industry references
- Completeness of submitted RFP Response

Subjective Review:

| Company Reviewed | Score |
|-------------------------|--------------|
| Facilitron, Inc. | 97% |

The subjective review is a panel evaluation of specific sections of each proposal to be able to compare each firm's approach to the scope of work outlined in the RFP. The subjective review criteria were as follows:

- Permit request to billing process
- How the firm's system will enhance the District's Civic Center program

Pricing Review:

| Company Pricing | Score |
|------------------------|--------------|
| Facilitron, Inc. | 100% |

Objective, Subjective and Pricing Review:

| Company Reviewed | Score |
|-------------------------|--------------|
| Facilitron, Inc. | 92% |

Facilitron, Inc. was invited to an interview panel.

Interview Panel:

| Company Reviewed | Score |
|-------------------------|--------------|
| Facilitron, Inc. | 99% |

The interview review panel criteria were as follows:

- System usability
- Analytical capabilities
- Facility repair data
- Costs
- Platform demonstration
- Firm’s unique capabilities

The review panel consisted of the following positions:

| |
|----------------------------------------------------------------------------------------|
| Director of Building Services, SAUSD |
| Account Technician, SAUSD |
| Assistant Principal, SAUSD |
| Anthony Nahale, Director of Risk Management, Norwalk-La Mirada Unified School District |

Total Score:

| Company Evaluated | Score |
|--------------------------|--------------|
| Facilitron, Inc. | 96% |

LCAP Goal 3: All students and staff will work in a healthy, safe, and secure environment that supports learning.

LCAP Goal 3.3: Establish processes that support maintaining current facilities (school safety and maintenance).

LCAP Goal 3.10: Support the enhancement of school climate through smooth operations and processes.

FUNDING:

Other Contracts-Maintenance Fund: \$65,000

RECOMMENDATION:

Authorize staff to award a contract to Facilitron, Inc., pursuant to RFP No. 25-18, for the purchase and implementation of a facilities use management program and service.

Independent Contractor Agreement

This AGREEMENT is hereby entered into between the **Santa Ana Unified School District**, hereinafter referred to as “DISTRICT,” and Facilitron, Inc. 485 Alberto Way, Suite 220, Los Gatos, CA 95032 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:** Facilities use management platform and services as outlined in Exhibit A.

Services shall be provided by (Name of specific individual, if required).

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on **6/13/2018** and will diligently perform as required and complete performance by **6/30/2019**.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed Sixty-Five Thousand Dollars (\$65,000).

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 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. **Invoices:** CONTRACTOR will submit monthly invoices to the DISTRICT within 30 days of the services being rendered. The DISTRICT will only reimburse CONTRACTOR for approved services as outlined in section 1, ***Services to be provided by CONTRACTOR*** at the cost outlined in section 3, ***Compensation***.

8. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with 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.

9. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used

without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

10. **Conflict of Interest:** CONTRACTOR represents and warrants the following:

(a) **No Current or Prior Conflict of Interest.** That CONTRACTOR has no business, professional, personal, or other interest, including, but not limited to, the representation of other clients, that would conflict in any manner or degree with the performance of its obligations under this AGREEMENT.

(b) **Notice of Potential Conflict.** If any such actual or potential conflict of interest arises under this AGREEMENT, CONTRACTOR shall immediately inform the DISTRICT in writing of such conflict.

(c) **Termination for Material Conflict.** If, in the reasonable judgment of the DISTRICT, such conflict poses a material conflict to and with the performance of CONTRACTOR's obligations under this AGREEMENT, then the DISTRICT may terminate the AGREEMENT immediately upon written notice to CONTRACTOR; such termination of the AGREEMENT shall be effective upon the receipt of such notice by CONTRACTOR.

11. **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 **TEN (10)** 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 **TEN (10)** 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.

12. **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 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.

13. **Insurance**: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of **ONE MILLION Dollars (\$1,000,000)** per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

14. **Assignment**: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

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

16. **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.

17. **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.

18. **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.

19. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

20. **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.

21. **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:

**Santa Ana Unified School District
1601 E. Chestnut Ave
Santa Ana, CA 92701**

CONTRACTOR:

**Facilitron, Inc.
485 Alberto Way, Suite 220
Los Gatos, CA 95032**

22. **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.

23. **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.

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

25. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

Exhibit A - Scope of Work

THIS AGREEMENT IS ENTERED INTO THIS 13TH DAY OF JUNE, 2018.

DISTRICT:

CONTRACTOR:

By: _____
Signature

By: Jeff Benjamin
Signature

Manoj Roychowdhury

Printed Name

Jeff Benjamin

Printed Name

Assistant Superintendent, Business
Services

Title

CEO

Title

Date Signed

6/02/2018

Date Signed

* Risk Manager will review all insurance requirements for the District.

Exhibit A - Scope of Work

Section A. Platform Requirements

- I. *Digitized Application*: Facilitron provides districts with digitized facility use applications with questions that are unique and specific to each individual facility. When a community group submits their facility use application online, the Facilitron platform allows customized approval workflows, based on the facility type, and involves staff from both the school and district levels.
 - A. **Supported**: Each facility page contains details about the facility, including photos, amenities, potential uses, pricing information, and a map of where the facility is located on the campus.
 1. Facilitron builds custom sites for each individual school and facility, which are all nested under a custom District site.
 - B. **Supported**: Payments can be made directly through the Facilitron platform, or a check can be mailed to the Facilitron office. Payment options include credit card, e-Check, PayPal or check.
 - C. **Supported**: Community groups have the option of purchasing insurance directly through Facilitron's site through a third party.
 1. Insurance Certificate requirements comply with District Board Policy
 2. Renters that have their own COI are automatically verified through the system and cross-checked by Facilitron staff, once the COI has been added to the reservation
- II. *Individualized Organization Accounts*: Facilitron creates individual accounts for each rental group, which are configured with custom rate categories based on District Board Policy.
 - A. **Supported**: Organizations can track reservation progress, upload their insurance, and pay through their online account on the Facilitron Platform.
 1. Organizations receive automated email notifications, in addition to being able to track all communication and changes in their account.

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2. Organizations are updated on the status of their reservation request, potential conflicts, last minute schedule changes, and contact details for their reservation
- III. *Approval/Decline of Reservation Requests:* Each online request submitted by community organizations is able to be reviewed, modified, approved or declined by school and District staff.
- A. All changes and all communication are tracked and logged inside the reservation details page to ensure District oversight and complete transparency.
- IV. *Roles and Communication:* Custom roles can be created for each District staff member with varying access to viewing, modifying, and approving/declining requests.
- A. **Supported:** Facilitron creates custom roles based on each District's staff access level - tiered administration.
 1. Examples: view only, internal requester, pre-approver for external requests and final-approver for internal requests, or full access, etc.
 2. Roles are dependent upon each individual District's needs and can be added to or modified at any time.
 - B. **Supported:** Communication is streamlined across all schools and District to ensure complete transparency and visibility
 1. All communication is automatically tracked and logged in the reservation details page and through automated email notifications.
 - C. **Supported:** The Facilitron platform also tracks and logs all communication between District staff and renter organizations.
 1. District has complete oversight into each reservation and is able to access ongoing communication with the schools, renters, and even District staff.
- V. *Customizable Rate Categories:* Facilitron creates custom rate categories based on District Board Policy, which can include security deposits and application fees.
- A. **Supported:** Facilitron can create unlimited custom rate categories based on organization group type, for example non-profit or commercial groups.
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1. Rate categories can even be as detailed as requiring insurance but no payment, or needing custom custodial rates, if the reservation is outside regular custodial hours.
- VI. *Discounts, Changes and In-Kind Services:* With the Facilitron platform, the District has full control over each reservation, including modifying or updating the price.
- A. Depending upon the role, District and/or school staff may have the power to modify, update, or remove fees from any reservation.
 1. Any update to fees will be tracked and logged in the reservation history to ensure transparency and will be reflected in the reporting summaries.
- VII. *Compliance:* Facilitron's platform ensures compliance and transparency across all District departments.
- A. **Supported:** Facilitron handles all fee collections, processes refunds, verifies COIs and non-profit status, in addition to tracking services and equipment.
 1. Facilitron's platform automatically verifies insurance and stores all past certificated to ensure compliance.
 2. Use of any equipment or services are tracked by school site, facility, and each individual reservation
 - B. **Supported:** Facilitron customizes each District and school site based on District needs and approval workflows.
 1. Approval roles can be configured according to school site, activity type, or by individual facility, to ensure that all relevant parties are notified of events happening at their school's facilities.
 2. Maintenance and grounds department can be automatically notified of each activity taking place at the individual school sites to ensure proper planning, reducing wear and tear of facilities.
- VIII. *Upload Documents to Specific Reservations:* Facilitron allows District staff and renter organizations to upload documents directly to specific reservation records.
- A. Renter organizations can upload their COIs directly to the reservation, which Facilitron will automatically verify and store.
-

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- B. Facilitron will automatically notify renter organizations and district staff via email when documents are about to expire or are out of date.
 - C. Other documents such as furniture layouts, seating arrangements, and rosters; in addition, pictures may also be uploaded and stored in a reservation.
- IX. *Transparent Calendar*: Facilitron allows Districts a variety of custom calendaring options.
- A. **Supported**: Calendars can be filtered by school site, facility type, and viewing options are customizable by staff role and access level.
 - 1. For example, a school admin might have visibility over every facility at his or her school site, but not be able to view or access facilities at another school site; whereas a District admin might be able to see the calendar for every facility across the District.
 - B. **Supported**: Renter organizations will be immediately alerted to scheduling conflicts during the application request process and will not be able to reserve the facility for time slots that are not available.
 - 1. District or school staff will also be alerted in real-time of scheduling conflicts when making internal reservations
 - a) Depending upon their role, staff can override an existing reservation in order to add a new event to the schedule.
 - C. **Supported**: The District has an unlimited number of user accounts on the Facilitron platform for no additional costs.
 - 1. With no additional fees or cost per user, the District is able to freely allot user logins to school and District staff to be able to update and edit the calendar.
 - D. **Supported**: District has centralized control and can make overrides to reservation depending upon their role.
 - 1. Facilitron works with the District to assign pre- and final approval roles to District staff.
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- a) Final approvers with an administrative role have the ability to override any detail on the reservation.

E. Supported: On the Facilitron platform, the District can export any custom calendar and select relevant information, following all privacy guidelines.

1. Exportable calendars are based on school, facility type, renter groups, after-school hours, or event types

- a) HTML or iCal links can be used to connect to third-party calendars- Outlook, Google Suite, etc.

- b) For example, the District or school could share the boys basketball practice and game schedule with only the parents of the players by creating a custom iCal link for that individual reservation.

X. Reporting and Forecasting: Facilitron's platform provides Districts with a variety of reports on financial and operational data to provide oversight and to help better understand current practices and policies.

A. Supported: All reports can be itemized by school and/or facility type to provide District oversight and confirm the implementation of Board Policies.

B. Supported: All reports are customizable and able to be exported to Excel, CSV, and/or PDF

1. **Revenue Bookings:** School performance overview with custom time periods , in addition to a comparison of actual cost recovery per reservation, compared to Board Policy.

2. **Rental Revenue:** A detailed overview of the fees collected, filtered by facility use fees, equipment fees, and additional services. This report can be an overview by school, each individual facility, or even by individual reservations.

3. **Calendars:** Event agenda view, with specific time frames, group names, and facility type.

4. **Rental Requests:** Overview of all requests and their status, segmented by group, facility, school, or District wide. The report helps admins

understand demand and track total requests, including: approved, pending, declined and cancelled events, and monitor all generated and potential cost recovery.

5. **Group Analysis:** A detailed overview of each group (District staff and community groups) utilizing the facilities, segmented by the number of hours used, total number of approved and declined reservations, and the total amount paid.

6. **Utilization:** Analysis of total facility usage (by hours), filtered by District staff use, community group use, facility type, school, or District wide.

XI. *Storage and Access:* Facilitron's platform is cloud-based, allowing documents to be securely stored and accessed at any time.

A. **Supported:** All original documents are stored in the cloud and can be accessed at any time by District staff.

B. **Supported:** Documents are attached to the individual reservation record that is accessible at any time.

XII. *Public Access:* Community has access to all policies and forms directly on the District and school Facilitron sites.

A. **Supported:** All District policies and forms are available online and can be accessed in the reservation details page.

1. During the online application process, organizations must agree to the terms and conditions of the District before submitting their request.

B. **Supported:** Payment instructions are detailed in the application process as well as in the reservation details page.

1. Facilitron's customer support team works with renter organizations to ensure payment is invoiced and collected, based on District Board Policy.

XIII. *Rental Payment:* All invoicing is processed directly through the platform.

A. **Supported:** Facilitron processes all invoicing and payment collections, all documented directly in the reservation.

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- B. Supported:** Renters are able to pay online by Credit Card, PayPal, eCheck, or mail a check.
- XIV. *Fee Structure:* Facilitron offers a transaction-based business model, with no additional software license fees or charges for training, support, or professional services. Most District Partners pass Facilitron's service fee to the "renter" and embed into the use-fees. The fee can also be absorbed as a cost by the District, or split between the "renter" and District Partner. (see Appendix 4)
- A. Facilitron's service fee is only applied to approved reservations with a dollar amount attached.
 - B. The transaction fee is based on a sliding scale of 6-12% (Appendix 4), which allows all services, setup, and ongoing support to be provided to the District for no additional cost.
 - C. Facility use fees are structured to reflect current Board Policy fee schedules, which are able to be updated or modified at any time by the District.
- XV. *MOT Platform Integration:* Facilitron's facility management platform has the ability to automatically generate work orders based on approved facility use requests.
- A. **Supported:** With Facilitron's MOT platform, work orders can be organized by individual work orders, jobs or projects.

Section B. Support Services

- I. Hours of Operations: Facilitron's Customer Service team provides 24/7 customer support via web and mobile.
- II. With Facilitron's business model, there no additional fees for Customer Support or Account Management. The District has access to unlimited hours of support and training.
 - A. Facilitron Customer Service Department Services
 - 1. District Support
 - a) Facilitron verifies Renter Organization group type and EIN
 - b) Facilitron automatically verifies COI certificate compliance
 - c) Facilitron collects payments from Renter Organizations

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- Facilitron®
- d) Facilitron provides refunds to Renter Organizations when necessary
 - e) Facilitron alerts District staff to issues with events - payment balances, schedule conflicts, insurance compliance, cancellation requests, etc.

2. Renter Organization Support

- a) Facilitron staff is available to Renter Organizations 24/7 via online and mobile support.
- b) Facilitron alerts renters to payment deadlines
- c) Facilitron alerts renters to issues with insurance
- d) Facilitron alerts renters to schedule conflicts and will help find an alternative space in the District.

B. Facilitron Account Management Department Services

1. Facilitron provides unlimited on-site training to District staff
2. Facilitron provides best-practices consulting
3. Facilitron provides **Competitive Fee Analysis** based on Districts of similar size and SES
4. Facilitron provides **Operational Cost Recovery Analysis** to provide data for potential policy updates and decisions

C. Facilitron Implementation and On-Boarding Department Services

1. Facilitron builds custom sites for each District, school and facility, including: photos, geolocation maps, pricing and rate categories.
 2. Facilitron creates accounts for all District staff and provides unlimited training.
 3. Facilitron creates accounts for all current renter organizations utilizing District facilities
 4. Facilitron imports all current District schedules and calendars and uploads them into the system
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- III. The current version of Facilitron's platform has been available for 3 years. With a cloud based system, the platform is continuously being updated with new features automatically, all for no cost to the District.
 - IV. **Section C. Compensation**
 - V. No cost for installation or training for the platform.
 - VI. No ongoing annual costs or license renewals. All maintenance, updates, account management and technical support are included in Facilitron's transactional based service fee.
 - VII. No additional costs for any recommended or additional services for set up.

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: **Approval of Longevity Increase for Principals and Assistant Principals**

ITEM: **Action**

SUBMITTED BY: **Mark A. McKinney, Associate Superintendent, Human Resources**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board approval of longevity increases for Principals and Assistant Principals.

| ITEM SUMMARY: |
|-----------------------------------------------------------------|
| Longevity increase for all Principals and Assistant Principals. |

The District has an interest in creating an incentive to help attract and retain school site Principals and Assistant Principals. The incentive would be provided for years of service provided as a site Principal or Assistant Principal for the Santa Ana Unified School District (SAUSD). The Management Salary schedule has seven (7) steps, with no longevity. Based on Board Action, the following longevity incentive would be applied to site Principals and Assistant Principals:

Principal/Assistant Principal Longevity Pay:

- A \$5,000 salary adjustment will be given after the completion of 5, 10, 15, 20, 25, and 30 years of service in a Principal or Assistant Principal position.
- In determining eligibility, the Principal/Assistant Principal must work 75% of his/her work year to be given credit for one year of service for purposes of longevity only.
- Longevity pay will automatically be added to the unit member's pay warrant and written notification will be sent by the Human Resources Department to the Principal/Assistant Principal stating the longevity increase and the effective date.

RATIONALE:

Principals and Assistant Principals are an unrepresented employee group. The incentive will be provided for every 5 years of service as Principal or Assistant Principal, with a maximum of 6 longevity increases. Change in salary require a Board action.

FUNDING:

General Fund: \$690,000 for 2017-18 School Year
 \$770,000 for 2018-19 School Year

RECOMMENDATION:

Approve the Longevity Increase for Principals and Assistant Principals as outlined above.

SP:MAM:nr

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Board Policy (BP) 5131.62 Tobacco (Revised: Adoption)

ITEM: Action

SUBMITTED BY: Sonia Llamas, Ed.D., L.C.S.W., Assistant Superintendent, K-12 School Performance and Culture

PREPARED BY: Heidi Cisneros, Executive Director, Pupil Support Services

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board adoption of the revised Board Policy (BP) 5131.62 Tobacco.

RATIONALE:

The updated policy contains revisions from the California School Board Association. The District recognizes the serious risks presented by tobacco use and desires to ensure that, through adoption of consistent policies, District students are made aware of those risks and protected from them. In addition, the revised policy includes new mandates to ensure it is up to date and fully compliant. These revisions teach students the knowledge, skills, and attitudes they need in order to lead healthy lives and avoid high-risk behaviors, such as tobacco use. The last revision was April, 1998.

LCAP goal 3.4: “Support school and District operations to create welcoming and productive school environments.”

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Adopt the revised Board Policy 5131.62 – Tobacco.

| ITEM SUMMARY: |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> • Board Policy 9311: Drafts or suggestions for new policy and policy revisions, when changes in law occur and when specific needs arise, are presented to the Board. |



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: **Tobacco**

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

SCOPE:

The Governing Board recognizes that tobacco use presents serious health risks and desires to ensure that, through adoption of consistent policies and education students are made aware of those risks and, to the extent possible, protected from them. (ct. 3513.3- Tobacco-Free Schools)

POLICY:

The Superintendent or designee shall provide prevention, intervention, and cessation education, information, activities, and/or referrals to district or community programs and shall ensure consistent enforcement of district policies prohibiting student possession and use of tobacco products. The district shall provide developmentally appropriate tobacco-use prevention instruction for students at selected grade levels from K-12. Such instruction will be aligned with state standards and the state curriculum framework for health education and with any requirements of state and/or federal grant programs in which the district participates.

The Superintendent or designee shall select tobacco-use prevention programs based on the model program designs identified by the California Department of Education (CDE) and may adapt the model to meet district needs. (Health and Safety Code 24197)

The Superintendent or designee shall not accept for distribution any materials from the tobacco industry or from any entity which is known to have received funding from the tobacco industry.

Students shall not smoke, chew, vape or possess any products containing tobacco or nicotine products on school property or during school hours, at school-sponsored events, or while under the supervision of district employees. Students who violate this prohibition shall be subject to disciplinary procedures which may result in suspension from school. (ci. 5131.71- Zero Tolerance) (cl. 5144.1- Suspension and Expulsion/Due Process) The district may provide or refer students to counseling, intensive education, and other intervention services to assist in the cessation of tobacco use. Such interventions services may be provided as an alternative to suspension.

Parents will be provided educational material, resources and linkages to interventions for their child for tobacco related offenses.



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: Tobacco

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

DESIRED OUTCOME:

Reduce the exposure and experimentation with tobacco related products in order to promote the health and well-being of students. In order to evaluate the effectiveness of the district's program and ensure accountability, the Superintendent or designee shall biennially administer the California Healthy Kids Survey or other appropriate student survey at selected grade levels in order to assess student attitudes toward tobacco and student use of tobacco.

IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

TUPE Acceptance of Funds Guidance

Health Education Content Standards for California Public Schools: Kindergarten – Grade 12, 2008

Health Framework for California Public Schools: Kindergarten- Grade 12, 2008

Getting Results: Part II California Action Guide to Tobacco Use Prevention Education, 2000

Guidebook for the California Healthy Kids Survey

WEB SITES

California Department of Education, Tobacco-Use Prevention Education:

California Department of Public Health, Tobacco Control:

California Healthy Kids Survey:

Centers for Disease Control and Prevention, Smoking and Tobacco Use:

US Surgeon General

Legal Reference:

EDUCATION CODE

8900 Suspensions or expulsions (grounds)

48900.5 Suspension, limitation on imposition; exception

48901 Smoking or use of tobacco prohibited

51202 Instruction in personal or public health and safety

60041 Instructional materials, portrayal of effects of tobacco use

BUSINESS AND PROFESSIONS CODE

22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

HEALTH AND SAFETY CODE

104350-104495 Tobacco-use prevention education



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: Tobacco

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

104559 Tobacco use prohibition

119405 Unlawful to sell or furnish electronic cigarettes to minors

PENAL CODE

308 Minimum age for tobacco possession

CODE OF REGULATIONS, TITLE 17

6800 Definition, health assessment

6844-6847 Child Health and Disability Prevention Program; health assessments

UNITED STATES CODE, TITLE 20

7111-7122 Student Support and Academic Enrichment Grants

CODE OF FEDERAL REGULATIONS, TITLE 21

1140.1 – 1140.34 Unlawful sale of cigarettes and smokeless tobacco to minors

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen 8 (2005)

ADOPTION AND REVISION HISTORY:

District previously updated this policy in 4/98.



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: **Tobacco**

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

SCOPE:

The Governing Board recognizes that tobacco use presents serious health **risks** ~~hazards~~ and desires to ensure that, ~~discourage students' use of tobacco products~~ through adoption of consistent policies **and education** students are made aware of those risks and, to the extent possible, protected from them. (ct. 3513.3- Tobacco-Free Schools)

POLICY:

The Superintendent or designee shall provide prevention, intervention, and cessation education, information, activities, and/or referrals to district or community programs and shall ensure consistent enforcement of district policies prohibiting student possession and use of tobacco products. The district shall provide developmentally appropriate tobacco-use prevention instruction for students at selected grade levels from K-12. Such instruction will be aligned with state standards and the state curriculum framework for health education and with any requirements of state and/or federal grant programs in which the district participates.

The Superintendent or designee shall select tobacco-use prevention programs based on the model program designs identified by the California Department of Education (CDE) and may adapt the model to meet district needs. (Health and Safety Code 24197)

The Superintendent or designee shall not accept for distribution any materials from the tobacco industry or from any entity which is known to have received funding from the tobacco industry.

Students shall not smoke, chew, **vape** or possess any products containing tobacco or nicotine ~~products~~ on school property or during school hours, at school-sponsored events, or while under the supervision of district employees. Students who violate this prohibition shall be subject to disciplinary procedures which may result in suspension from school. (ci. 5131.71- Zero Tolerance) (cl. 5144.1- Suspension and Expulsion/Due Process) The district may provide or refer students to counseling, intensive education, and other intervention services to assist in the cessation of tobacco use. Such interventions services may be provided as an alternative to suspension.

Parents will be provided educational material, resources and linkages to interventions for their child for tobacco related offenses.



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: Tobacco

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

DESIRED OUTCOME:

All students shall receive instruction on the effects of smoking on the human body.

Reduce the exposure and experimentation with tobacco related products in order to promote the health and well-being of students. In order to evaluate the effectiveness of the district's program and ensure accountability, the Superintendent or designee shall biennially administer the California Healthy Kids Survey or other appropriate student survey at selected grade levels in order to assess student attitudes toward tobacco and student use of tobacco.

IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

TUPE Acceptance of Funds Guidance

Health Education Content Standards for California Public Schools: Kindergarten – Grade 12, 2008

Health Framework for California Public Schools: Kindergarten- Grade 12, 2008

Getting Results: Part II California Action Guide to Tobacco Use Prevention Education, 2000

Guidebook for the California Healthy Kids Survey

WEB SITES

California Department of Education, Tobacco-Use Prevention Education:

California Department of Public Health, Tobacco Control:

California Healthy Kids Survey:

Centers for Disease Control and Prevention, Smoking and Tobacco Use:

US Surgeon General

Legal Reference:

EDUCATION CODE

8900 Suspensions or expulsions (grounds)

48900.5 Suspension, limitation on imposition; exception

48901 Smoking or use of tobacco prohibited

51202 Instruction in personal or public health and safety

60041 Instructional materials, portrayal of effects of tobacco use

BUSINESS AND PROFESSIONS CODE

22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

HEALTH AND SAFETY CODE



Santa Ana Unified School District

BOARD POLICY NO: 5131.62

EFFECTIVE: 06/12/18

REVIEWED: 05/24/18

SUBJECT: Tobacco

CATEGORY: Students

RESPONSIBLE OFFICE(S): K-12 School Performance and Culture, Pupil Support Services

104350-104495 Tobacco-use prevention education

104559 Tobacco use prohibition

119405 Unlawful to sell or furnish electronic cigarettes to minors

PENAL CODE

308 Minimum age for tobacco possession

CODE OF REGULATIONS, TITLE 17

6800 Definition, health assessment

6844-6847 Child Health and Disability Prevention Program; health assessments

UNITED STATES CODE, TITLE 20

7111-7122 Student Support and Academic Enrichment Grants

CODE OF FEDERAL REGULATIONS, TITLE 21

1140.1 – 1140.34 Unlawful sale of cigarettes and smokeless tobacco to minors

ATTORNEY GENERAL OPINIONS

88 Ops.Cal.Atty.Gen 8 (2005)

ADOPTION AND REVISION HISTORY:

District previously updated this policy in 4/98.

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Board Policy (BP) 5121 Grades/Evaluation of Student Academic Performance (Revised: First Reading)

ITEM: Action

SUBMITTED BY: Sonia Llamas, Ed.D., L.C.S.W., Assistant Superintendent, K-12 School Performance and Culture

BACKGROUND INFORMATION:

The purpose of this agenda item is to present to the Board the revised Board Policy (BP) 5121 Grades/Evaluation of Student Academic Performance for first reading.

| ITEM SUMMARY: |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">• Board Policy 9311: Drafts or suggestions for new policy and policy revisions, when changes in law occur and when specific needs arise, are presented to the Board. |

RATIONALE:

BP 5121 contains revisions from the California School Board Association and reinforces the District's commitment to ensure that a uniform California Curriculum Standards Aligned grading system is applied to all students that is based on student academic work and mastery of course content. In addition, the new policy includes new mandates to ensure it is up to date and fully compliant. The last revision was in 1998.

LCAP goal 3.4: "Support school and District operations to create welcoming and productive school environments."

FUNDING:

No Fiscal Impact

RECOMMENDATION:

Approve the first reading of the revised Board Policy 5121 – Grades/Evaluation of Student Academic Performance.



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: **Grades/Evaluation of Student Achievement Academic Performance**

CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans

RESPONSIBLE OFFICE(S): List Division(s), Department(s)

SCOPE:

The Governing Board believes that grades serve a valuable instructional purpose by helping students and parents/guardians **understand performance expectations and** identify the student's areas of strength and those areas needing improvement. Parents/guardians and students have the right to receive course grades that represent an accurate evaluation of the student's ~~achievement~~ **academic performance.** (~~cf. 6146.4 Differential Graduation and Competency Standards for Individuals with Exceptional Needs~~)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

POLICY:

~~Teachers shall evaluate a student's work in relation to standards which apply to all students at his/her grade level, not in relation to the work of other students in one particular class. The Superintendent or designee shall establish and regularly evaluate a uniform grading system~~ **that shall be applied to all students in that course and grade level,** and principals shall ensure that student grades conform to this system. Teachers shall inform students and parents/guardians how student ~~achievement~~ **academic performance** will be evaluated in the classroom. **(cf. 0410 - Nondiscrimination in District Programs and Activities)**

DESIRED OUTCOME:

A teacher shall base a student's grades solely on the quality of the student's academic work and his/her mastery of course content based on District standards. Students shall have the opportunity to demonstrate this mastery through a variety of methods including, but not limited to, tests, projects, portfolios, and/or class discussion as appropriate. Other elements that are not a direct measure of knowledge and understanding of course content, such as attendance, effort, student conduct, and work habits, shall not be factored into the academic grade but may be reported separately.

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

~~Grades should be based on impartial, consistent observation of the quality of the student's work and his/her mastery of course content and objectives. Students shall have the opportunity to demonstrate this mastery through a variety of channels such as classroom participation, homework, tests and portfolios. (cf. 6030 - Integrated Academic and Vocational Instruction)~~

IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

District Policies and Procedures:

At all grade levels, report cards may include reports of student progress on specific academic standards applicable to



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: **Grades/Evaluation of Student Achievement Academic Performance**

CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans

RESPONSIBLE OFFICE(S): List Division(s), Department(s)

the course and grade level.

When reporting student ~~grades~~ **academic performance** to parents/guardians, teachers may add narrative descriptions, observational notes, and/or samples of classroom work in order to better describe student progress in specific skills and subcategories of achievement.

~~The Board recognizes that the developmental levels of young children vary a great deal. In order to give parents/guardians more information and also promote students' self esteem and experiences of success, students in kindergarten through third grade shall receive narrative evaluations rather than letter grades.~~

A report card for a student with a disability may contain information about his/her disability, including whether that student received special education or related services, provided that the report card informs parents/guardians about their child's progress or level of achievement in specific classes, course content, or curriculum. However, transcripts that may be used to inform postsecondary institutions or prospective employers of the student's academic achievements shall not contain information disclosing the student's disability.

(cf. 5125 - Student Records)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

~~Behavior, effort and attendance shall be reported in separate evaluations, not in the student's academic grade. (cf. 5113 Absences and Excuses) (cf. 5123 Promotion/Acceleration/Retention) (cf. 5124 Communication with Parents/Guardians) (cf. 5125.3 Challenging Student Records) (cf. 6154 Homework/Make up Work)~~

Unexcused Absences

~~If a student misses class without an excuse and does not subsequently turn in homework, take a test or turn fulfill another class requirement which he/she missed, the teacher may lower the student's grade for nonperformance.~~

Whenever a student misses an assignment or assessment, due to either an excused or unexcused absence, he/she shall be given full credit for subsequent satisfactory completion of the assignment or assessment.

(cf. 6154 - Homework/Makeup Work)

~~Students with excessive unexcused absences (10 days of unexcused absences per grading period) may be given a failing grade and not receive credit for the class(es). Teachers who withhold class credit for this reason shall so inform the class and parents/ guardians at the beginning of the semester.~~



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: **Grades/Evaluation of Student Achievement Academic Performance**

CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans

RESPONSIBLE OFFICE(S): List Division(s), Department(s)

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

A grade assigned by the teacher shall not be changed by the Board or the Superintendent except as provided by law, Board Policy, or administrative regulation. (Education Code 49066)

(cf. 5125.3 - Challenging Student Records)

The Superintendent or designee shall determine the methodology to be used in calculating students' grade point average (GPA), including the courses to be included within the GPA and whether extra grade weighting shall be applied to Advanced Placement, International Baccalaureate, honors, and/or concurrent postsecondary courses.

(cf. 6141.4 - International Baccalaureate Program)

(cf. 6141.5 - Advanced Placement)

(cf. 6172 - Gifted and Talented Student Program)

(cf. 6172.1 - Concurrent Enrollment in College Classes)

Legal Reference:

EDUCATION CODE

~~46600 Agreements for admission of pupils desiring interdistrict attendance~~

~~48000 Minimum age of admission (kindergarten)~~

~~48002 Evidence of minimum age required to enter kindergarten or first regulations regarding pupil's achievement~~

48070 Promotion and retention

48205 Excused absences

48800-48802 Enrollment of gifted students in community college

48904-48904.3 Withholding grades, diplomas, or transcripts

49066 Grades; finalization; physical education class

49067 Mandated regulations regarding student's achievement

49069.5 Students in foster care; grades and credits



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: **Grades/Evaluation of Student Achievement Academic Performance**

CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans

RESPONSIBLE OFFICE(S): List Division(s), Department(s)

51242 Exemption from physical education based on participation in interscholastic athletics

69432.9 Cal Grant program; notification of grade point average

76000-76002 Enrollment in community college

CODE OF REGULATIONS, TITLE 5

~~6101-6251 School to Work Opportunities Act of 1994~~

10060 Criteria for reporting physical education achievement, high schools

30008 Definition of high school grade point average for student aid eligibility

UNITED STATES CODE, TITLE 20

1232g Family Education Rights and Privacy Act (FERPA)

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy Act

COURT DECISIONS

Owasso Independent School District v. Falvo, (2002) 534 U.S. 426

Las Virgenes Educators Association v. Las Virgenes Unified School District, (2001) 86 Cal.App.4th 1

Swany v. San Ramon Valley Unified School District, (1989) 720 F.Supp. 764

Johnson v. Santa Monica-Malibu Unified School District Board of Education, (1986) 179 Cal.App.3d 593 224 Cal. Rptr. 885, 179 C.A. 3d 593 UNITED STATES CODE, TITLE 20

Management Resources:

~~It's Elementary!, Elementary Grades Task Force Report, 1992~~

CSBA PUBLICATIONS

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, Governance Brief, July 2016

U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS CORRESPONDENCE

Report Cards and Transcripts for Students with Disabilities, October 17, 2008



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: **Grades/Evaluation of Student Achievement Academic Performance**

CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans

RESPONSIBLE OFFICE(S): List Division(s), Department(s)

WEB SITES

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

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

California Student Aid Commission: <http://www.csac.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

ADOPTION AND REVISION HISTORY:

Click or tap here to enter text.

Adopted: (4-98) **6-18**

Santa Ana, CA



Santa Ana Unified School District

BOARD POLICY NO: 5121

EFFECTIVE: 00/00/00

REVIEWED: 06/12/18

SUBJECT: Grades/Evaluation of Student Academic Performance
CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans
RESPONSIBLE OFFICE(S): List Division(s), Department(s)

SCOPE:

The Governing Board believes that grades serve a valuable instructional purpose by helping students and parents/guardians understand performance expectations and identify the student's areas of strength and those areas needing improvement. Parents/guardians and students have the right to receive course grades that represent an accurate evaluation of the student's academic performance.

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

POLICY:

The Superintendent or designee shall establish and regularly evaluate a uniform grading system that shall be applied to all students in that course and grade level, and principals shall ensure that student grades conform to this system. Teachers shall inform students and parents/guardians how student academic performance will be evaluated in the classroom. (cf. 0410 - Nondiscrimination in District Programs and Activities)

DESIRED OUTCOME:

A teacher shall base a student's grades solely on the quality of the student's academic work and his/her mastery of course content based on District standards. Students shall have the opportunity to demonstrate this mastery through a variety of methods including, but not limited to, tests, projects, portfolios, and/or class discussion as appropriate. Other elements that are not a direct measure of knowledge and understanding of course content, such as attendance, effort, student conduct, and work habits, shall not be factored into the academic grade but may be reported separately.

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

District Policies and Procedures:

At all grade levels, report cards may include reports of student progress on specific academic standards applicable to the course and grade level.

When reporting student academic performance to parents/guardians, teachers may add narrative descriptions, observational notes, and/or samples of classroom work in order to better describe student progress in specific skills and subcategories of achievement.

A report card for a student with a disability may contain information about his/her disability, including whether that student received special education or related services, provided that the report card informs parents/guardians about their child's progress or level of achievement in specific classes, course content, or curriculum. However, transcripts that may be used to



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EFFECTIVE: 00/00/00

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SUBJECT: Grades/Evaluation of Student Academic Performance
CATEGORY: Philosophy, Goals, Objectives and Comprehensive Plans
RESPONSIBLE OFFICE(S): List Division(s), Department(s)

inform postsecondary institutions or prospective employers of the student's academic achievements shall not contain information disclosing the student's disability.

(cf. 5125 - Student Records)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

Unexcused Absences

Whenever a student misses an assignment or assessment, due to either an excused or unexcused absence, he/she shall be given full credit for subsequent satisfactory completion of the assignment or assessment.

(cf. 6154 - Homework/Makeup Work)

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

A grade assigned by the teacher shall not be changed by the Board or the Superintendent except as provided by law, Board Policy, or administrative regulation. (Education Code 49066)

(cf. 5125.3 - Challenging Student Records)

The Superintendent or designee shall determine the methodology to be used in calculating students' grade point average (GPA), including the courses to be included within the GPA and whether extra grade weighting shall be applied to Advanced Placement, International Baccalaureate, honors, and/or concurrent postsecondary courses.

(cf. 6141.4 - International Baccalaureate Program)

(cf. 6141.5 - Advanced Placement)

(cf. 6172 - Gifted and Talented Student Program)

(cf. 6172.1 - Concurrent Enrollment in College Classes)

Legal Reference:



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EDUCATION CODE

48070 Promotion and retention

48205 Excused absences

48800-48802 Enrollment of gifted students in community college

48904-48904.3 Withholding grades, diplomas, or transcripts

49066 Grades; finalization; physical education class

49067 Mandated regulations regarding student's achievement

49069.5 Students in foster care; grades and credits

51242 Exemption from physical education based on participation in interscholastic athletics

69432.9 Cal Grant program; notification of grade point average

76000-76002 Enrollment in community college

CODE OF REGULATIONS, TITLE 5

10060 Criteria for reporting physical education achievement, high schools

30008 Definition of high school grade point average for student aid eligibility

UNITED STATES CODE, TITLE 20

1232g Family Education Rights and Privacy Act (FERPA)

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy Act

COURT DECISIONS

Owasso Independent School District v. Falvo, (2002) 534 U.S. 426

Las Virgenes Educators Association v. Las Virgenes Unified School District, (2001) 86 Cal.App.4th 1

Swany v. San Ramon Valley Unified School District, (1989) 720 F.Supp. 764

Johnson v. Santa Monica-Malibu Unified School District Board of Education, (1986) 179 Cal.App.3d 593 224 Cal. Rptr. 885, 179 C.A. 3d 593 UNITED STATES CODE, TITLE 20



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Management Resources:

CSBA PUBLICATIONS

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, Governance Brief, July 2016

U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS CORRESPONDENCE

Report Cards and Transcripts for Students with Disabilities, October 17, 2008

WEB SITES

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

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

California Student Aid Commission: <http://www.csac.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

ADOPTION AND REVISION HISTORY:

Click or tap here to enter text.

Adopted: (4-98) 6-18

Santa Ana, CA

AGENDA ITEM BACKUP SHEET
June 12, 2018

Board Meeting

TITLE: Board Policy (BP) 6112 – Student School Day (Revised: First Reading)

ITEM: Action

SUBMITTED BY: Daniel Allen, Ed.D., Assistant Superintendent, Teaching and Learning

BACKGROUND INFORMATION:

This updated policy reinforces the District’s commitment to providing high quality supplemental and enriching learning experiences to SAUSD students. The last revision was completed in November 2002.

| ITEM SUMMARY: |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">• Revisions are proposed to align with current recommendations from the California School Board Association |

RATIONALE:

The purpose of this agenda item is to present for first reading a revised Board Policy (BP) 6112 – Student School Day.

FUNDING:

Not Applicable

RECOMMENDATION:

Approve the first reading of the revised Board Policy 6112 – Student School Day.

DA:mo



Santa Ana Unified School District

BOARD POLICY NO: 6112

SUBJECT: Student School Day
CATEGORY: Instruction
RESPONSIBLE OFFICE(S): Educational Services

EFFECTIVE: M/YYYY
REVIEWED: 6/12/2018

SCOPE:

The Governing Board shall fix the length of the school day subject to the provisions of the law. (E.C. 46100)

POLICY:

~~The Superintendent or designee shall recommend to the Board for its approval schedules for each grade and school.~~

~~The school day shall be arranged and scheduled by the administration so as to offer the greatest return educationally for the time spent, within the limitations of school facilities and requirements of state law and regulations.~~

The length of the school day shall apply equally to students with disabilities unless otherwise specified in the student's individualized education program or Section 504 plan.

The schedule for elementary schools shall include at least one daily period of recess of at least 20 minutes in length in order to provide students with unstructured but supervised opportunities for physical activity.

In establishing the daily instructional schedule for each secondary school, the Superintendent or designee shall give consideration to course requirements and curricular demands, availability of school facilities, and applicable legal requirements.

The Board encourages flexibility in scheduling so as to provide longer time blocks or class periods when appropriate and desirable to support student learning, provide more intensive study of core academic subjects or extended exploration of complex topics, and reduce transition time between classes.

Prior to implementing a block schedule program in which secondary students attend class for fewer school days, the Board shall consult with the certificated and classified employees of the school in a good faith effort to reach agreement and shall also consult with parents/guardians of the students who would be affected by the change and the community at large. Such consultation shall include at least one public hearing for which the Board has given adequate notice to the employees and to the parents/guardians of affected students. (Education Code 46162)

DESIRED OUTCOME:

By implementing this policy, the Board will help parents, student, and the community understand the expectations and requirements related to instructional minutes at the elementary and secondary levels.

IMPLEMENTATION GUIDELINES AND ASSOCIATED DOCUMENTS:

District Policies and Procedures:

AR 6112

Legal Reference:

EDUCATION CODE



Santa Ana Unified School District

BOARD POLICY NO: 6112

SUBJECT: Student School Day

CATEGORY: Instruction

EFFECTIVE: 4/2018

REVIEWED:

RESPONSIBLE OFFICE(S): Educational Services
6/12/2018

[46100](#) Length of school day

[46160-46162](#) Alternative schedule - junior high and high school

Adopted (8/76, 11/02) 7/18



Santa Ana Unified School District

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EFFECTIVE: M/YYYY

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Santa Ana Unified School District

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CATEGORY: Instruction

EFFECTIVE: 4/2018

RESPONSIBLE OFFICE(S): Educational Services
06/12/2018

REVIEWED: