

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

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

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

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

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board-matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the 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 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.

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

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

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, May 22, 2012  
5:15 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, the Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda that are within the jurisdiction of the Board. The Board shall take no action or have discussion on any item not appearing on the posted agenda, except as authorized by law. Furthermore, the Board may respond to the public by referring the comment/question to the Superintendent for a response or by asking the Superintendent to report back to the Board concerning the matter.

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. These slips are available at the reception counter.

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

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

6:00 p.m. – Call to Order, Pledge of Allegiance, and Report From Closed Session  
Nissa Foster, Fullerton College Foundation (singing National Anthem)

Public Comments – Policy (see above)

Introduction/Recognitions

- Classified School Employee of the Year
  - Bette Crider
  - Deborah Quirk-Lutman
- Rotary Club of Fullerton

Report

CalGRIP/Fullerton Collaborative

Information from DELAC, PTA, FETA, CSEA, FESMA

Information Items

The District Activities Calendar is available at the following URL:  
<http://distcal.fsd.k12.ca.us/x-cal-multi/getmth.mcal?cid=1>

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

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered F22C0113 through F22C0116, F22D0772 through F22D0915, F22M0193 through F22M0196, F22R0676 through F22R0765, F22S0031 through F22S0034, F22T0034 through F22T0036, F22V0125 through F22V0154, and F22X0401 through F22X0414 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 140955 through 141024 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 83010 through 83285 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8926 through 8975 for the 2011/2012 school year.

1g. Approve First Amendment to Agreement No. FCI-SD-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services.

1h. Approve Internship Credential Program Agreement between Fullerton School District and National University effective July 1, 2012.

1i. Approve submission of Application for Child Development Facilities Renovation and Repair Contract effective July 1, 2012 through June 30, 2015..

1j. Approve rejection of Claim Number 12-02656 DP.

1k. Adopt Resolutions numbered 11/12-B033 through 11/12-B039 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1l. Approve/Ratify the contract extension with All City Management Services for a crossing guard for the intersection of Hetebrink Street and Hutain Street for the 2012/2013 school year.

1m. Approve/Ratify Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System.

1n. Approve/Ratify changes to agreement between Fullerton School District and Harris School Solution/Image One Technology Solutions.

1o. Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2012 through May 31, 2015.

1p. Approve/Ratify Classified Personnel Report.

### Discussion/Action Items

- 2a. Approve Declaration of Need for Fully Qualified Educators for the 2012/2013 school year.
- 2b. Discuss and take action to accept the Fullerton Collaborative Restricted Project Grant Agreement for the 2012/2013 school year.
- 2c. Hear presentation and approve the Third Interim Report for the 2011/2012 fiscal year.
- 2d. Hold discussion and take action on adjustment to the Board of Trustees' compensation/benefits for 2011/2012.

### Administrative Reports

- 3a. "Sunshine" California School Employees Association (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for 2012/2013.
- 3b. Fullerton Teachers Association's 2012/2013 Proposal to Negotiation with Fullerton School District.

### Superintendent's Report

### Information from the Board of Trustees

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

### Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, June 5, 2012, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services

**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), Early Development Index Project stipend, resignation(s), end of temporary assignment(s), leave(s) of absence and retirement(s), and catastrophic sick leave.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MLD:rw  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON MAY 22, 2012**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Lauren Fuentes	Substitute Teacher	Employ	100	05/04/12
Elena Perez	Substitute Teacher	Employ	100	04/27/12

**EARLY DEVELOPMENT INDEX PROJECT STIPEND**

**Approve stipend from budget #0139252101-1901 for the following Certificated Personnel, stipend amount varies based on number of students and training attendance.**

<b>NAME</b>	<b>ACTION</b>	<b>EXPLANATION</b>
Sara Cooper	Pay \$401.20	Additional EDI Project Funding
Barbara Crockett	Pay \$484.58	Additional EDI Project Funding
Luann Grismer	Pay \$484.58	Additional EDI Project Funding
Houria Hall	Pay \$467.87	Additional EDI Project Funding
Evelin Hernandez	Pay \$451.16	Additional EDI Project Funding
Susan Irwin	Pay \$434.45	Additional EDI Project Funding
Nancy Karcher	Pay \$167.10	Additional EDI Project Funding
Carolyn Manos	Pay \$467.87	Additional EDI Project Funding
Gloria Mata	Pay \$467.87	Additional EDI Project Funding
Darlene Naslund	Pay \$434.45	Additional EDI Project Funding
Jose Perez	Pay \$451.16	Additional EDI Project Funding
Terry Radzai-Sanchez	Pay \$484.58	Additional EDI Project Funding
Susan Stack-Kitley	Pay \$417.74	Additional EDI Project Funding

**END OF TEMPORARY ASSIGNMENT(S)**

**Employee Identification Number Listed Below  
Effective 06/18/12**

4047	4009	3676	4975
4753	0276	3097	4769
1904	4038	5056	4970
3340	1261	2203	4971
4522	4995	4745	3999
1580	4996	2850	1087
3836	4759	4913	1515
1748	3969	3998	4817
4607	4965	3605	5001
3837	0717	4757	3361
2921	4100	4181	4679
4640	3260	3534	3812
3086	3327	4400	
3775	4973	4520	
3455	3501	2153	

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD  
OF TRUSTEES ON MAY 22, 2012**

**RESIGNATION(S) LEAVE(S) OF ABSENCE AND RETIREMENT(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Cristina Allen	2 <sup>nd</sup> Grade/Commonwealth	Retire	06/18/12
M.Margaret Cisneros	Preschool/Maple	Retire	06/18/12
Ricki Drabek	Speech(20%)/Commonwealth	Resign	06/18/12
Kathleen Fox	Kindergarten/Valencia Park	Retire	06/18/12
Naomi Jue	4 <sup>th</sup> Grade/Acacia	Retire	06/18/12
Suzanne Jurgensen	1 <sup>st</sup> Grade/Laguna Road	Retire	06/18/12
Patricia Leibrecht	6 <sup>th</sup> Grade/Valencia Park	Leave of Absence	05/08/12-06/18/12
Denise Vernak	Contract Substitute	Leave of Absence	06/18/12-10/31/12

**CATASTROPHIC LEAVE**

<b>NAME</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Denise Vernak	25 days Catastrophic Leave	05/10/12

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on May 22, 2012.

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Clerk/Secretary

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs  
Attachment

**FULLERTON SCHOOL DISTRICT***Gifts: May 22, 2012*

<b><u>SCHOOL/SITE</u></b>	<b><u>DONOR</u></b>	<b><u>DESCRIPTION</u></b>
Beechwood	Ravi and Karen Sharma (Parents)	Monetary donation of \$75.00 for band
District Office	Mary Davies Rev. Living Trust (Community Partner)	Monetary donation of \$3,932.98 for school programs
District Office	Orange County Public Defenders Office (Community Partner)	Donation of four Lexmark X762N color MFP printers, eight Lexmark C762N color printers, and assorted consumables
Fern Drive	Box Tops for Education (Community Partner)	Monetary donation of \$783.40 for the school
Fisler	Qiyun Chen (Parent)	Monetary donation of \$65.00 for laptop program
Fisler	Byung Choi and Judy Choe (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	F2AST Foundation (Other: Foundation)	Monetary donation of \$6,844.50 for 6 <sup>th</sup> grade science camp
Fisler	Fisler PTSA	Monetary donation of \$5,357.00 for field trips
Fisler	Lou and Eneida Garza (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	James Ji and Ashley Hong (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	Yong Wu and Zhaoxi Jin (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	Diane and Peter Kim (Parents)	Monetary donation of \$130.00 for laptop program
Fisler	Chris Hwang and Bom Lee (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	Takahiko and Jacqueline Maki (Parents)	Monetary donation of \$65.00 for laptop program
Fisler	Helen Rhee (Parent)	Monetary donation of \$65.00 for laptop program
Fisler	Ralph Wong (Parent)	Monetary donation of \$65.00 for laptop program

**FULLERTON SCHOOL DISTRICT***Gifts: May 22,2012*

<b><u>SCHOOL/SITE</u></b>	<b><u>DONOR</u></b>	<b><u>DESCRIPTION</u></b>
Golden Hill	Edison International (Community Partner)	Monetary donation of \$200.00 for the school
Hermosa Drive	St. Paul Lutheran Church (Community Partner)	Monetary donation of \$320.00 for 6 <sup>th</sup> grade science camp
Maple	Fullerton Technology Foundation (Community Partner)	Monetary donation of \$25.00 for the school
Rolling Hills	Rolling Hills Education Foundation (Community Partner)	Monetary donation of \$10,000.00 for P.E. and media center
Sunset Lane	Mr. & Mrs. Rafael Guzmán and Mr. & Mrs. AJ Marquez (Parents)	Donation of one iPad2 for the school
Sunset Lane	Raytheon Matching Gifts for Education Program (Community Partner)	Monetary donation of \$200.00 for the school
Valencia Park	Kroger (Community Partner)	Monetary donation of \$48.35 for the school

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Steve Miller, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED F22C0113 THROUGH F22C0116, F22D0772 THROUGH F22D0915, F22M0193 THROUGH F22M0196, F22R0676 THROUGH F22R0765, F22S0031 THROUGH F22S0034, F22T0034 THROUGH F22T0036, F22V0125 THROUGH F22V0154, AND F22X0401 THROUGH F22X0414 FOR THE 2011/2012 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered F22C0113 through F22C0116, F22D0772 through F22D0915, F22M0193 through F22M0196, F22R0676 through F22R0765, F22S0031 through F22S0034, F22T0034 through F22T0036, F22V0125 through F22V0154, and F22X0401 through F22X0414 for the 2011/2012 fiscal year.

SH:SM:cr  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 05/22/2012**

FROM 04/10/2012 TO 04/30/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22C0113	NORTH AMERICAN REGGIO EMILIA A	1,500.00	750.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
			750.00	1231852101 5210	Pre K Family Literacy Instr / Conferences and Meetings
F22C0114	INTL SOCIETY FOR TECHNOLOGY IN	1,512.00	1,512.00	0109411102 5210	Foundation Instr Beechwood / Conferences and Meetings
F22C0115	E L ACHIEVE	1,225.00	875.00	0130252101 5210	Econ Impact Aid Instruct Distr / Conferences and Meetings
			350.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
F22C0116	CALIFORNIA CPA EDUCATION FOUND	349.00	349.00	0153750799 5210	Business Administration DC / Conferences and Meetings
F22D0772	SCHOLASTIC INC	329.29	329.29	0110329109 4310	Reimburse Woodcrest Disc / Materials and Supplies Instr
F22D0773	BODELIN TECHNOLOGIES	706.85	600.88	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
			105.97	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0774	ACADEMIC THERAPY PUBLISHERS	377.98	377.98	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
F22D0775	NATIONAL ASSOCIATION OF ELEMEN	74.42	37.21	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			37.21	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0776	CREATEFORLESS	297.26	297.26	0110223162 4310	Needlecraft Parks Jr High / Materials and Supplies Instr
F22D0777	NATIONAL ASSOCIATION OF ELEMEN	66.34	66.34	0109710109 4310	Suppl Grant Support Acacia / Materials and Supplies Instr
F22D0778	U S SCHOOL SUPPLY	86.63	86.63	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
F22D0779	GOV CONNECTION	157.01	157.01	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
F22D0780	LAKESHORE LEARNING	224.27	224.27	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22D0781	IMAGESTUFF.COM	462.25	462.25	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
F22D0782	POSITIVE PROMOTIONS	212.21	212.21	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
F22D0783	HARCOURT OUTLINES INC	96.65	96.65	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
F22D0784	OFFICE DEPOT BUSINESS SERVICE	85.12	85.12	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
F22D0785	SIMCO FORMAL WEAR	220.35	220.35	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
F22D0786	RIFTON EQUIPMENT	220.89	220.89	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22D0787	TROXELL COMMUNICATIONS	1,289.77	1,289.77	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
F22D0788	CDW.G	90.81	90.81	0160690371 4350	Food Services / Materials and Supplies Office

**FULLERTON ELEMENTARY  
PURCHASE ORDER DETAIL REPORT  
BOARD OF TRUSTEES MEETING 05/22/2012**

FROM 04/10/2012 TO 04/30/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0789	LEARNING ZONE EXPRESS	206.74	206.74	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
F22D0790	GOODHEART WILCOX PUBLISHER	251.95	251.95	0109717109 4310	Suppl Grant Support Ladera Vis / Materials and Supplies
F22D0791	ATLAS PEN AND PENCIL CORPORATI	271.30	271.30	0136727101 4310	API Discretionary Sunset Ln / Materials and Supplies Instr
F22D0792	SCHOLASTIC BOOK CLUBS	1,198.00	1,198.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
F22D0793	SCHOLASTIC BOOK CLUBS	428.00	428.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
F22D0794	SCHOLASTIC BOOK CLUBS	299.00	299.00	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
F22D0795	SPECIAL T'S	418.16	418.16	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22D0796	PRESIDENT'S CHALLENGE	14.72	14.72	0107524101 4310	District Donation Instr Raymnd / Materials and Supplies
F22D0797	JONES SCHOOL SUPPLY	174.76	174.76	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
F22D0798	ACTIVE DATA SOLUTIONS LLC	622.81	622.81	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0799	NASCO WEST INC	1,106.32	1,106.32	0110217189 4310	Arts Crafts Design Ladera / Materials and Supplies Instr
F22D0800	CDW.G	112.59	112.59	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
F22D0801	APPLE COMPUTER INC.	1,307.77	1,307.77	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0802	LAKESHORE LEARNING	794.19	206.63	0122427101 4310	Title III Limited Engr Sunset / Materials and Supplies Instr
			380.92	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			206.64	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0803	LIBRARY VIDEO COMPANY	103.82	103.82	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0804	BLUE MANGO LEARNING SYSTEMS	1,436.40	1,436.40	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
F22D0805	VIRCO MANUFACTURING	4,318.84	4,318.84	2167150851 4350	Facilities Improvement / Materials and Supplies Office
F22D0806	GOV CONNECTION	335.52	335.52	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0807	DAISY IT	243.33	243.33	0111721109 4310	Hourly Intervention Orangethrp / Materials and Supplies
F22D0808	DAISY IT	667.90	667.90	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0809	DAISY IT	215.20	215.20	0144222109 4310	Technology Instr Pacific Drive / Materials and Supplies Inst
F22D0810	DIGITAL NETWORKS GROUP INC	6,630.00	6,630.00	0121920101 5640	LEA ProgramInstruction Nicolas / Repairs by Vendors

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 05/22/2012**

FROM 04/10/2012 TO 04/30/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0811	DIGITAL NETWORKS GROUP INC	9,945.00	2,210.00	0122425241 5640	Title III Ltd Engl Media Richm / Repairs by Vendors
			7,735.00	0130225241 5640	Econ Impact Aid Media Richman / Repairs by Vendors
F22D0812	APPLE COMPUTER INC.	320.02	320.02	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
F22D0813	APPLE COMPUTER INC.	3,255.58	3,255.58	0121920101 4310	LEA Program Instruction Nicolas / Materials and Supplies
F22D0814	APPLE COMPUTER INC.	184.25	184.25	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0815	APPLE COMPUTER INC.	2,615.54	2,579.54	0121929101 4310	LEA Program Instruction WC / Materials and Supplies Instr
			36.00	0121929101 6410	LEA Program Instruction WC / New Equip Less Than
F22D0816	MACBOOKADAPTER/AC INC	563.21	563.21	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0817	MACBOOKADAPTER/AC INC	563.21	563.21	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0818	APPLE COMPUTER INC.	3,857.45	3,857.45	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
F22D0819	APPLE COMPUTER INC.	4,052.59	3,471.71	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			580.88	0130227101 6410	Econ Impact Aid Sunset Lane / New Equip Less Than
F22D0820	APPLE COMPUTER INC.	6,171.92	6,171.92	0121922101 4310	LEA Program Instruction Pac Dr / Materials and Supplies
F22D0821	APPLE COMPUTER INC.	6,943.41	6,942.00	0111926101 4310	Phelps Grant Rolling Hills / Materials and Supplies Instr
			1.41	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
F22D0822	TROXELL COMMUNICATIONS	1,289.77	1,289.77	0144223109 4310	Technology Donations Parks / Materials and Supplies Instr
F22D0823	SCHOOL MATE	1,123.24	1,123.24	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
F22D0824	EXPLORELEARNING	1,296.00	1,296.00	0121924101 4310	LEA Program Instruction Raymond / Materials and Supplies
F22D0825	LEARNING A TO Z	719.60	719.60	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
F22D0826	GOV CONNECTION	175.32	175.32	0144223109 4310	Technology Donations Parks / Materials and Supplies Instr
F22D0827	SUPPLY MASTER	614.18	614.18	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
F22D0828	DAISY IT	516.21	516.21	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
F22D0829	SUPPLY MASTER	1,853.27	1,853.27	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
F22D0830	GOPHER SPORT	1,919.61	1,919.61	0110217129 4310	Physical Education Ladera Vist / Materials and Supplies
F22D0831	CDW.G	172.44	172.44	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies

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F22D0832	*** CONTINUED ***				
F22D0832	APPLE COMPUTER INC.	808.69	808.69	0132018101 4310	Calif Tech Asst Proj Laguna Rd / Materials and Supplies
F22D0833	BOOKSOURCE, THE	770.80	770.80	0111611101 4310	Donations Instr Beechwood / Materials and Supplies Instr
F22D0834	DAISY IT	3,203.60	3,203.60	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
F22D0835	STAPLES 025724519	193.93	193.93	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0836	ULTIMATE OFFICE SOLUTIONS INC	157.48	157.48	0130428103 4310	SLIP Instruction Valencia Park / Materials and Supplies
F22D0837	AMAZON.COM	36.43	36.43	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0838	APPLE COMPUTER INC.	1,509.59	1,509.59	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
F22D0839	PINNACLE RADIO INC	1,508.50	1,508.50	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0840	KROEGER INC	312.43	312.43	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
F22D0841	POSITIVE PROMOTIONS	478.50	478.50	0130428103 4310	SLIP Instruction Valencia Park / Materials and Supplies
F22D0842	EDUCATIONCITY.COM	1,516.05	1,516.05	0130412103 4310	SLIP Instruction Commonwealth / Materials and Supplies
F22D0843	MED SUPPLIER CORPORATION	326.21	326.21	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst
F22D0844	IMAGINE LEARNING	20,203.13	20,203.13	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
F22D0845	APPLE COMPUTER INC.	7,846.60	7,846.60	0121921101 4310	LEA Program Instr Orangethorpe / Materials and Supplies
F22D0846	BATTERYEDGE.COM	414.84	414.84	0144222109 4310	Technology Instr Pacific Drive / Materials and Supplies Inst
F22D0847	OFFICE DEPOT BUSINESS SERVICE	142.65	142.65	0144222109 4310	Technology Instr Pacific Drive / Materials and Supplies Inst
F22D0848	DAISY IT	106.25	106.25	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22D0849	TROXELL COMMUNICATIONS	429.92	429.92	0121924101 4310	LEA Program InstructionRaymond / Materials and Supplies
F22D0850	GREG MARKIM INC	324.49	324.49	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies
F22D0851	VIRCO MANUFACTURING	1,586.77	1,586.77	0109927101 4310	SSOAR SunsetLane Discretionary / Materials and Supplies
F22D0852	CURRICULUM ASSOCIATES	6,010.96	6,010.96	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0853	DAISY IT	349.03	349.03	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0854	CDW.G	101.39	101.39	8152451741 4350	Property and Liability / Materials and Supplies Office

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F22D0855	REALLY GOOD STUFF	715.09	715.09	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
F22D0856	SUPPLY MASTER	4,643.15	4,643.15	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0857	APPLE COMPUTER INC.	16,559.53	3,345.11	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
			6,607.12	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			5,191.45	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			1,415.85	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0858	DAISY IT	3,039.22	759.81	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			759.81	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			1,519.60	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0859	AMAZON.COM	465.08	93.04	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			186.02	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			186.02	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
F22D0860	AMAZON.COM	853.88	170.84	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
			341.52	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			341.52	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
F22D0861	SCHOOLSIN	423.41	423.41	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0862	OFFICE DEPOT BUSINESS SERVICE	66.95	13.38	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			53.57	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
F22D0863	LAKESHORE LEARNING	1,101.67	1,101.67	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0864	OFFICE DEPOT BUSINESS SERVICE	1,003.67	1,003.67	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0865	NASCO WEST INC	1,352.91	1,352.91	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0866	AMAZON.COM	323.69	323.69	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0867	AMAZON.COM	410.86	410.86	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0868	AMAZON.COM	369.45	369.45	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
F22D0869	AMAZON.COM	332.89	332.89	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
F22D0870	CLASSROOM STORAGE UNITS INC	464.00	464.00	0130426103 4310	SLIP Instruction Rolling Hills / Materials and Supplies Inst

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F22D0871	PROMOTIONAL SIGNS	240.00	240.00	0111618101 4310	Donations Instr Laguna Rd / Materials and Supplies Instr
F22D0872	WESTERN GRAPHIX	378.31	378.31	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
F22D0873	AMAZON.COM	304.46	304.46	0130430103 4310	SLIP Instruction Fisler / Materials and Supplies Instr
F22D0874	KNOTT'S BERRY FARM	5,247.90	2,547.90	0109928101 4310	SSOAR Valencia Discretionary / Materials and Supplies
			2,700.00	0110328109 5850	Reimburse Valencia Park Disc / Admission Fees
F22D0875	ANDERSON'S	458.86	458.86	0136727101 4310	API Discretionary Sunset Ln / Materials and Supplies Instr
F22D0876	JONES SCHOOL SUPPLY	36.84	36.84	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
F22D0877	OFFICE DEPOT BUSINESS SERVICE	1,876.70	1,876.70	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0878	STAPLES 025724519	215.47	215.47	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
F22D0879	WHITE RHINO PROMOTIONAL SOLUTI	537.89	537.89	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
F22D0880	SOUTHWEST SCHOOL SUPPLY	193.93	193.93	0109726109 4310	Suppl Grant Support Rolling Hi / Materials and Supplies
F22D0881	WHITE RHINO PROMOTIONAL SOLUTI	405.04	405.04	0121929101 4310	LEA Program Instruction WC / Materials and Supplies Instr
F22D0882	HAZ RENTAL CENTER	252.82	176.59	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
			76.23	0110317109 4310	Reimburse Ladera Disc / Materials and Supplies Instr
F22D0883	SILVERADO GLASS STUDIO	352.00	352.00	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
F22D0884	DAISY IT	356.43	356.43	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22D0885	DAISY IT	152.88	152.88	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
F22D0886	WHITE RHINO PROMOTIONAL SOLUTI	106.67	106.67	0122426101 4310	Title III Limited Engl R Hills / Materials and Supplies Inst
F22D0887	EXPRESSTEES	173.68	173.68	0111619101 4310	Donations Instr Maple / Materials and Supplies Instr
F22D0888	DAISY IT	594.40	594.40	0122425101 4310	Title III Limited Engl Richman / Materials and Supplies
F22D0889	SPECIAL T'S	605.94	605.94	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22D0890	KAPLAN SCHOOL SUPPLY	3,413.33	3,413.33	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0891	GOPHER SPORT	932.81	932.81	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22D0892	APPLE COMPUTER INC.	12,964.54	3,019.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
			810.00	0109911101 4310	SSOAR Beechwood Discretionary / Materials and Supplies

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F22D0892	*** CONTINUED ***		5,551.54	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
			2,356.00	0111711109 4310	Hourly Intervention Beechwood / Materials and Supplies
			1,228.00	0122411101 4310	Title III Limited Engl Beechwd / Materials and Supplies
F22D0893	GOV CONNECTION	727.88	727.88	0121929101 4310	LEA Program Instruction WC / Materials and Supplies Instr
F22D0894	GOV CONNECTION	30.08	30.08	0130412103 4310	SLIP Instruction Commonwealth / Materials and Supplies
F22D0895	GOV CONNECTION	459.62	459.62	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies
F22D0896	ACTIVE DATA SOLUTIONS LLC	5,597.62	5,597.62	0130219101 4310	Economic Impact Aid Maple / Materials and Supplies Instr
F22D0897	HOUGHTON MIFFLIN COMPANY	2,814.90	2,814.90	0122417101 4310	Title III Limited Engl Ladera / Materials and Supplies Instr
F22D0898	CDW.G	472.59	472.59	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22D0899	DISCOUNT SCHOOL SUPPLY	1,949.08	1,949.08	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
F22D0900	DISCOUNT SCHOOL SUPPLY	687.70	687.70	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0901	ACTIVE DATA SOLUTIONS LLC	336.18	84.04	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			252.14	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22D0902	TROXELL COMMUNICATIONS	2,178.71	2,178.71	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0903	APPLE COMPUTER INC.	322.17	322.17	0132024101 4310	Calif Tech Assist Proj Raymond / Materials and Supplies
F22D0904	CREATIVE COOKBOOK COMPANY	1,837.00	1,837.00	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22D0905	LEARNING ZONE EXPRESS	174.41	174.41	0110223159 4310	Foods Parks Jr High / Materials and Supplies Instr
F22D0906	FOLLETT LIBRARY RESOURCES	179.45	179.45	0121919101 4310	LEA Program Instruction Maple / Materials and Supplies
F22D0907	ORIENTAL TRADING COMPANY	99.63	99.63	0136722101 4310	API Discretionary Pacific Dr / Materials and Supplies Instr
F22D0908	WHITE RHINO PROMOTIONAL SOLUTI	404.06	404.06	0121922101 4310	LEA Program Instruction Pac Dr / Materials and Supplies
F22D0909	KAPLAN SCHOOL SUPPLY	2,812.73	2,812.73	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22D0910	CDW.G	69.84	69.84	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
F22D0911	EDGEWOOD PRESS INC	518.28	518.28	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
F22D0912	KROEGER INC	53.86	53.86	0111627101 4310	After School Program Sunset Ln / Materials and Supplies

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F22D0913	SCHOOL SPECIALTY	485.38	155.69	0111616101 4310	Donations Instr Hermosa / Materials and Supplies Instr
			329.69	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
F22D0914	SCHOOL DATEBOOKS INC	1,354.36	1,354.36	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
F22D0915	SCHOLASTIC INC	3,313.34	3,313.34	0121919101 4310	LEA Program Instruction Maple / Materials and Supplies
F22M0193	CUSTOM DESIGN UNIFORM CO	64.65	64.65	0153353819 4362	Plant Maintenance DC / Supplies Uniforms
F22M0194	SCHOLTEN ROOFING	6,500.00	6,500.00	1453329859 5640	Deferred Maint Fac Woodcrest / Repairs by Vendors
F22M0195	SCHOLTEN ROOFING	38,945.00	12,980.00	1453319859 5640	Deferred Maint Fac Maple Sch / Repairs by Vendors
			20,840.00	1453327819 5640	Deferred Maint Sunset Lane / Repairs by Vendors
			5,125.00	1453328819 5640	Deferred Maint Valencia Park / Repairs by Vendors
F22M0196	LENNOX INDUSTRIES INC	853.38	853.38	1453317859 4363	Deferred Maint Fac Ladera Vsta / Materials and Supplies
F22R0676	WESTERN PSYCHOLOGICAL SERVICES	489.84	489.84	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
F22R0677	SCIENCE ON THE GO	350.00	350.00	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
F22R0678	PEARSON ASSESSMENT INC	583.75	583.75	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
F22R0679	LINGUI SYSTEMS INC	333.60	333.60	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0680	HANDWRITING WITHOUT TEARS	2,516.66	2,516.66	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
F22R0681	SUPER DUPER PUBLICATIONS	147.29	147.29	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
F22R0682	PEARSON ASSESSMENT INC	361.92	361.92	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
F22R0683	LAKESHORE LEARNING	282.08	282.08	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
F22R0684	FUTURE HORIZONS INC	82.31	82.31	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
F22R0685	ORIENTAL TRADING COMPANY	145.97	145.97	0151354341 4350	Health Services / Materials and Supplies Office
F22R0686	CHAMPLIN AND SCIACCA LLP	7,000.00	7,000.00	0151454391 5828	Special Services / Special Education Settlements
F22R0687	LIGHTSPEED TECHNOLOGIES INC	309.40	309.40	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
F22R0688	BROOKHURST JUNIOR HIGH SCHOOL	150.00	150.00	0110217139 4310	Instrumental Music Ladera / Materials and Supplies Instr
F22R0689	SCHOOL HEALTH CORPORATION	64.14	64.14	0151354341 4350	Health Services / Materials and Supplies Office
F22R0690	CURRICULUM ASSOCIATES	412.13	412.13	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols

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F22R0691	MULTI HEALTH SYSTEMS	973.09	973.09	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
F22R0692	DYNAVOX MAYERJOHNSON	95.90	95.90	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22R0693	CHILDSWORK CHILDSPLAY	339.90	339.90	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
F22R0694	BEHAVIORAL DYNAMICS INC	566.53	566.53	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22R0695	BEYOND PLAY	69.65	69.65	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
F22R0696	SUPER DUPER PUBLICATIONS	39.76	39.76	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
F22R0697	THERAPRO	70.27	70.27	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
F22R0698	RESOURCES FOR READING	39.81	39.81	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
F22R0699	LAKESHORE LEARNING	48.98	48.98	0111354101 4310	Home and Hospital Moder Severe / Materials and Supplies
F22R0700	MEDI-KID COMPANY, THE	50.02	50.02	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22R0701	SHELL EDUCATIONAL PUBLISHING	882.84	882.84	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
F22R0702	NEW MANAGEMENT	1,177.50	1,177.50	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
F22R0703	SOUTHWEST SCHOOL SUPPLY	172.39	172.39	0153050799 4350	Business Administration DC / Materials and Supplies
F22R0704	PRUFROCK PRESS	27.45	27.45	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0705	PRUFROCK PRESS	176.04	176.04	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0706	PRUFROCK PRESS	293.79	293.79	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0707	SOLUTION TREE LLC	106.81	106.81	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0708	TEACHER CREATED MATERIALS	353.22	353.22	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0709	SCHOLASTIC INC	1,900.00	950.00	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			475.00	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			475.00	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22R0710	DISCOVERY SCIENCE CENTER	972.00	972.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
F22R0711	VIRCO MANUFACTURING	218.22	218.22	0150554101 4310	Occup Therapy Autism Instr / Materials and Supplies Instr
F22R0712	TROXELL COMMUNICATIONS	429.92	429.92	0121952211 4350	LEA Program Instr Supervision / Materials and Supplies

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F22R0713	DAISY IT	123.85	123.85	0140155239 4350	Curriculum Development Discret / Materials and Supplies
F22R0714	DAISY IT	157.19	157.19	0125554391 4350	LEA Medi Cal Reimb Autism OT / Materials and Supplies
F22R0715	IXL MEMBERSHIP SERVICES	2,250.00	2,250.00	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
F22R0716	FULLERTON COLLABORATIVE	300.00	300.00	1208511101 5850	Childcare Instr Beechwood / Admission Fees
F22R0717	ANDREWS, JULIE	57.00	57.00	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
F22R0718	SUPPLY MASTER	2,242.69	2,242.69	0142054201 4350	Special Ed Administration / Materials and Supplies Office
F22R0719	GENERAL BINDING CORP	450.00	200.00	0130215101 5640	Econ Impact Aid Golden Hill / Repairs by Vendors
			250.00	0130415103 5640	SLIP Instruction Golden Hill / Repairs by Vendors
F22R0720	AMAZON.COM	203.30	203.30	0150855359 4350	Distr Testing (Non Mandate) DC / Materials and Supplies
F22R0721	BRAINPOP LLC	2,590.00	1,295.00	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			647.50	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
			647.50	0130427103 4310	SLIP Instruction Sunset Lane / Materials and Supplies Instr
F22R0722	LONG BEACH AQUARIUM OF THE PAC	960.00	960.00	0110312109 5850	Reimburse Commonwealth Disc / Admission Fees
F22R0723	AMAZON.COM	25.51	25.51	0151354341 4350	Health Services / Materials and Supplies Office
F22R0724	AMAZON.COM	109.58	109.58	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
F22R0725	PINNACLE RADIO INC	1,545.00	1,545.00	8155050721 5640	EP Safety Mandates / Repairs by Vendors
F22R0726	MARSH MEDIA	319.80	319.80	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22R0727	LORENZ EDUCATIONAL PRESS	133.53	133.53	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22R0728	STOLO, CHRISTINE	183.97	183.97	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
F22R0729	IRVINE RANCH OUTDOOR EDUCATION	25,500.00	25,500.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22R0730	LOCKHART, PATRICIA	70.04	70.04	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22R0731	DILUIGI, PAULA	362.50	362.50	0110223189 5805	Vocal Class Parks Jr High / Consultants
F22R0732	MAHONEY, MOLLY	300.00	300.00	0110223189 5805	Vocal Class Parks Jr High / Consultants
F22R0733	MCCORMICK, ROBIN	427.71	427.71	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
F22R0734	JURGENSEN, SUZY	316.40	316.40	0111618101 4310	Donations Instr Laguna Rd / Materials and Supplies Instr

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F22R0735	MINKO, THERESA	300.00	300.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
F22R0736	CAT-AURELIO, THUY	67.63	67.63	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22R0737	LOCKHART, PATRICIA	135.52	135.52	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22R0738	LOCKHART, PATRICIA	49.70	49.70	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
F22R0739	HARKEN, SHANNON	3,000.00	3,000.00	0121921101 5805	LEA Program Instr Orangethorpe / Consultants
F22R0740	MAIO, BARBARA	67.86	67.86	0109715109 4310	Suppl Grant Support Golden Hil / Materials and Supplies
F22R0741	ENDICOTT, PENNY	130.81	130.81	0111618101 4310	Donations Instr Laguna Rd / Materials and Supplies Instr
F22R0742	AMAZON.COM	365.27	365.27	0109755109 4310	Supp Grant Support Centralized / Materials and Supplies
F22R0743	KNOTT'S BERRY FARM	1,015.00	1,015.00	0111610101 5850	Donations Instr Acacia / Admission Fees
F22R0744	DELLARIO, JAN	500.00	500.00	0111626101 4310	Donations Instr Rolling Hills / Materials and Supplies Instr
F22R0745	DAISY IT	269.38	269.38	0125852101 4310	Project CREATE Instruction / Materials and Supplies Instr
F22R0746	AMAZON.COM	715.46	715.46	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
F22R0747	AMAZON.COM	803.28	803.28	0135555103 4310	BTSA Instruction / Materials and Supplies Instr
F22R0748	PEARSON ASSESSMENT INC	487.50	487.50	0111555103 4310	Gifted and Talented Education / Materials and Supplies
F22R0749	WESTMINSTER SCHOOL DISTRICT	30,450.00	1,231.02 29,218.98	0108755101 4310 0109555101 4310	Instr Science Prg Instruction / Materials and Supplies Instr Beckman Science Instructional / Materials and Supplies
F22R0750	STAPLES 025724519	240.28	240.28	0124854271 4350	Spec Ed Preschool Admin / Materials and Supplies Office
F22R0751	STRAUSS, IRENE	332.59	332.59	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
F22R0752	READ NATURALLY	349.00	349.00	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
F22R0753	AMERICAN RED CROSS	114.46	114.46	0124254101 4310	Special Ed IDEA Basic RSP NSH / Materials and Supplies
F22R0754	SCHOOL HEALTH CORPORATION	132.11	132.11	0151354341 4350	Health Services / Materials and Supplies Office
F22R0755	MUSEUM OF TOLERANCE	1,207.50	1,207.50	0109411102 5850	Foundation Instr Beechwood / Admission Fees
F22R0756	PRENTKE ROMICH COMPANY	176.63	176.63	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
F22R0757	ACTION LEARNING SYSTEMS INC	2,000.00	2,000.00	0121220101 5805	Title I Nicolas Instruction / Consultants

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F22R0758	HALKYARD, DANIEL	1,732.50	1,522.50	0110217119 4310	LV Productions / Materials and Supplies Instr
			210.00	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
F22R0759	AEROMARK	46.55	46.55	0151354341 4350	Health Services / Materials and Supplies Office
F22R0760	AEROMARK	86.20	86.20	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
F22R0761	EDTECHTEAM INC	660.00	660.00	0122552211 4310	EETT Formula Instruct Supervis / Materials and Supplies
F22R0762	REVOLUTION ENTERPRISES INC	72.42	72.42	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
F22R0763	PRIORITY MAILING SYSTEMS INC	152.66	152.66	0152957729 4350	Districtwide Expenditures Supt / Materials and Supplies
F22R0764	DEUTSCHE BANK NATL TRUST COMPA	296,649.42	131,649.42	0172050911 7438	Debt Service / Debt Service Interest
			165,000.00	0172050911 7439	Debt Service / Debt Service Principle
F22R0765	DAISY IT	306.76	79.81	0124854271 4350	Spec Ed Preschool Admin / Materials and Supplies Office
			226.95	0142054201 4350	Special Ed Administration / Materials and Supplies Office
F22S0031	OFFICE DEPOT BUSINESS SERVICE	800.04	800.04	0100000000 9320	Unrestricted / Stores
F22S0032	SOUTHWEST SCHOOL SUPPLY	824.29	824.29	0100000000 9320	Unrestricted / Stores
F22S0033	BATTERY EXPRESS	513.57	513.57	0100000000 9320	Unrestricted / Stores
F22S0034	HENRY SCHEIN INC	392.22	392.22	0100000000 9320	Unrestricted / Stores
F22T0034	ANCHOR MUFFLER AND AUTO SERVIC	83.48	38.48	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			45.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
F22T0035	IPC USA INC	30,908.85	13,068.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			17,840.85	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
F22T0036	SOUTHERN COUNTIES OIL CO	1,568.13	400.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			1,168.13	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
F22V0125	APPLE COMPUTER INC.	2,414.37	154.85	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			2,259.52	1208510101 6410	Childcare Instr Acacia / New Equip Less Than \$10,000
F22V0126	APPLE COMPUTER INC.	3,262.04	3,262.04	0109755219 6410	Supp Grant Instr Supervision / New Equip Less Than
F22V0127	APPLE COMPUTER INC.	1,404.42	189.00	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
			1,215.42	0111623101 6410	Donations Instr Parks / New Equip Less Than \$10,000

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F22V0128	APPLE COMPUTER INC.	1,634.42	1,634.42	0109925271 6450	SSOAR Sat Schl Adm Disc Richmn / Repl Equip Less
F22V0129	PHONAK HEARING SYSTEMS	1,567.73	1,496.65	0124454101 6410	Special Ed IDEA Low Incidence / New Equip Less Than
			71.08	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
F22V0130	AMAZON.COM	655.49	655.49	0130417103 6410	SLIP Instruction Ladera Vista / New Equip Less Than
F22V0131	TROXELL COMMUNICATIONS	5,920.86	3,552.52	0109211109 6410	Sch Theme Resrch Instr Beechwd / New Equip Less Than
			2,368.34	0110211109 6410	Instruction Beechwd DC / New Equip Less Than \$10,000
F22V0132	APPLE COMPUTER INC.	1,954.27	1,319.27	0122424101 6410	Title III Limited Engl Raymond / New Equip Less Than
			635.00	0140324279 6410	School Administration Discret / New Equip Less Than
F22V0133	APPLE COMPUTER INC.	26,690.54	530.54	0109710109 6410	Suppl Grant Support Acacia / New Equip Less Than
			939.00	0110210109 6410	Instruction Acacia DC / New Equip Less Than \$10,000
			11,402.00	0111610101 6410	Donations Instr Acacia / New Equip Less Than \$10,000
			3,050.00	0122410101 6410	Title III Limited Engl Acacia / New Equip Less Than
			7,223.00	0130210101 6410	Econ Impact Aid Acacia / New Equip Less Than \$10,000
			3,546.00	0130410103 6410	SLIP Instruction Acacia / New Equip Less Than \$10,000
F22V0134	TROXELL COMMUNICATIONS	1,720.77	1,720.77	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
F22V0135	APPLE COMPUTER INC.	89,575.13	5,000.00	0111628101 6410	Donations Instr Valencia Park / New Equip Less Than
			5,000.00	0111928101 6410	Phelps Grant Valencia Park / New Equip Less Than
			30,000.00	0121228101 6410	Title I Valencia Park / New Equip Less Than \$10,000
			12,900.00	0121928101 6410	LEA Program Instruction VP / New Equip Less Than
			23,000.00	0122428101 6410	Title III Ltd Engl Val Park / New Equip Less Than \$10,000
			814.13	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
			12,861.00	0130228101 6410	Econ Impact Aid Valencia Park / New Equip Less Than
F22V0136	APPLE COMPUTER INC.	2,077.67	2,077.67	0121922101 6410	LEA Program Instruction Pac Dr / New Equip Less Than
F22V0137	APPLE COMPUTER INC.	2,786.84	2,786.84	0109722109 6410	Suppl Grant Support Pacific Dr / New Equip Less Than
F22V0138	APPLE COMPUTER INC.	4,213.26	201.00	0109723109 4310	Suppl Grant Support Parks / Materials and Supplies Instr
			1,215.42	0109723109 6410	Suppl Grant Support Parks / New Equip Less Than \$10,000
			183.00	0111623101 4310	Donations Instr Parks / Materials and Supplies Instr
			1,215.42	0111623101 6410	Donations Instr Parks / New Equip Less Than \$10,000

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F22V0138	*** CONTINUED ***		183.00	0122423101 4310	Title III Limited Engl Parks / Materials and Supplies Instr
			1,215.42	0122423101 6410	Title III Limited Engl Parks / New Equip Less Than
F22V0139	APPLE COMPUTER INC.	4,119.52	2,765.00	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
			1,354.52	0130224101 6410	Econ Impact Aid Raymond / New Equip Less Than \$10,000
F22V0140	APPLE COMPUTER INC.	790.42	31.25	0160690371 4350	Food Services / Materials and Supplies Office
			759.17	0160690371 6410	Food Services / New Equip Less Than \$10,000
F22V0141	APPLE COMPUTER INC.	5,660.85	439.62	0152055109 4310	Educational Services Inst DC / Materials and Supplies Instr
			5,221.23	0152055779 6410	Education Services Discret / New Equip Less Than \$10,000
F22V0142	APPLE COMPUTER INC.	3,351.64	1,575.92	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
			1,775.72	0140955259 6410	Information Systems ServicesDC / New Equip Less Than
F22V0143	APPLE COMPUTER INC.	5,660.85	439.62	0111555103 4310	Gifted and Talented Education / Materials and Supplies
			5,221.23	0111555103 6410	Gifted and Talented Education / New Equip Less Than
F22V0144	APPLE COMPUTER INC.	10,873.45	10,873.45	0109755109 6410	Supp Grant Support Centralized / New Equip Less Than
F22V0145	LAKESHORE LEARNING	858.02	858.02	1208127101 6410	Preschool Inst Sunset Lane / New Equip Less Than \$10,000
F22V0146	LAKESHORE LEARNING	858.02	858.02	1208513101 6410	Childcare Instr Fern Dr / New Equip Less Than \$10,000
F22V0147	APPLE COMPUTER INC.	4,835.19	317.17	0109928101 4310	SSOAR Valencia Discretionary / Materials and Supplies
			1,622.77	0111628101 4310	Donations Instr Valencia Park / Materials and Supplies Instr
			1,828.52	0111628101 6410	Donations Instr Valencia Park / New Equip Less Than
			1,066.73	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22V0148	TROXELL COMMUNICATIONS	3,639.80	3,639.80	0130212101 6410	Econ Impact Aid Commonwealth / New Equip Less Than
F22V0149	TROXELL COMMUNICATIONS	898.64	898.64	0130427103 6410	SLIP Instruction Sunset Lane / New Equip Less Than
F22V0150	TROXELL COMMUNICATIONS	5,391.81	5,391.81	0130429103 6410	SLIP Instruction Woodcrest / New Equip Less Than
F22V0151	APPLE COMPUTER INC.	47,519.09	21,243.00	0121912101 6410	LEA Program Instr Commonwealth / New Equip Less Than
			61.93	0122412101 4310	Ttl III Ltd Engl Commonwealth / Materials and Supplies
			8,738.06	0122412101 6410	Ttl III Ltd Engl Commonwealth / New Equip Less Than
			8,738.05	0130212101 6410	Econ Impact Aid Commonwealth / New Equip Less Than

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F22V0151	*** CONTINUED ***				
			8,738.05	0130412103 6410	SLIP Instruction Commonwealth / New Equip Less Than
F22V0152	PHONAK HEARING SYSTEMS	1,496.65	1,496.65	0124254101 6410	Special Ed IDEA Basic RSP NSH / New Equip Less Than
F22V0153	ADVANTAGE IMAGING SUPPLY INC	522.59	522.59	8152451741 6450	Property and Liability / Repl Equip Less Than \$10,000
F22V0154	TROXELL COMMUNICATIONS	3,228.19	1,614.10	0124254111 6410	Special Ed IDEA Basic SDC NSH / New Equip Less Than
			1,614.09	0130227101 6410	Econ Impact Aid Sunset Lane / New Equip Less Than
F22X0401	ACTION LEARNING SYSTEMS INC	8,000.00	8,000.00	0121952101 4310	LEA Program Improvement Instr / Materials and Supplies
F22X0402	JANE R VOGEL MA CONSULTING INC	4,000.00	4,000.00	0142054201 5805	Special Ed Administration / Consultants
F22X0403	LAKESHORE LEARNING	750.00	750.00	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22X0404	LAKESHORE LEARNING	150.00	150.00	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22X0405	WILSON, CYNTHIA ANN	960.00	960.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0406	JONES, DALE	2,700.00	2,700.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0407	GREEN, BRYAN	1,440.00	1,440.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0408	PLATERO, DAWN L	600.00	600.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0409	PATTEN, KIMBERLY ANN	1,650.00	1,650.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0410	ADAMSON, GREG	2,100.00	2,100.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0411	DIDYK, ROSINA	1,050.00	1,050.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0412	COLLINS, ARIAS	1,100.00	1,100.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0413	VOGEL, MELANIE	2,880.00	2,880.00	0141655101 5805	Fine Arts Donations Instr / Consultants
F22X0414	ROMERO, ASHLEY	552.00	552.00	0141655101 5805	Fine Arts Donations Instr / Consultants
	<b>Fund 01 Total:</b>	<b>913,941.61</b>			
	<b>Fund 12 Total:</b>	<b>7,754.78</b>			
	<b>Fund 14 Total:</b>	<b>46,298.38</b>			
	<b>Fund 21 Total:</b>	<b>4,318.84</b>			
	<b>Fund 81 Total:</b>	<b>2,168.98</b>			

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Total Amount of Purchase Orders:		974,482.59			

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F22C0074	CASBO	295.00	+295.00	0153050799 5210	Business Administration DC / Conferences and Meetings
			-205.00	0153750799 5210	Business Administration DC / Conferences and Meetings
F22D0732	DISCOUNT SCHOOL SUPPLY	538.07	+16.50	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22M0184	VISTA PAINT	1,901.60	+247.37	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0188	ORVAC ELECTRONICS	301.08	+29.26	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22X0022	SOUTHWEST SCHOOL SUPPLY	9,000.00	+1,000.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			+1,000.00	0130412103 4310	SLIP Instruction Commonwealth / Materials and Supplies
F22X0023	SOUTHWEST SCHOOL SUPPLY	2,600.00	+800.00	0111613101 4310	Donations Instruction Fern / Materials and Supplies Instr
F22X0025	SOUTHWEST SCHOOL SUPPLY	6,000.00	+1,000.00	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies Instr
F22X0033	SOUTHWEST SCHOOL SUPPLY	19,000.00	+5,000.00	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
F22X0054	STATE OF CALIFORNIA	7,500.00	+1,500.00	0152258749 5880	Personnel Commission Discret / Fingerprinting
F22X0064	RUTAN AND TUCKER	12,000.00	-13,000.00	0152351709 5825	Contract Admin Discret / Legal Assistance
F22X0066	CHIDESTER AND ASSOCIATES, MAR	23,000.00	+13,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
F22X0081	BUENA PARK PLAQUE AND TROPHY	1,350.00	+150.00	0152258749 5895	Personnel Commission Discret / Service Awards
F22X0158	KONICA MINOLTA BUSINESS SOLUTI	5,250.00	+2,000.00	0122425241 5640	Title III Ltd Engl Media Richm / Repairs by Vendors
F22X0376	AUGMENTATIVE COMMUNICATION	5,150.00	+4,000.00	0142054201 5805	Special Ed Administration / Consultants
F22X0387	ACTIVE DATA SOLUTIONS LLC	8,500.00	-1,500.00	0144157259 4363	Laptop Program Inform System / Materials and Supplies
F22Y0027	C AND C AUTOMOTIVE DISTRIBUTOR	5,500.00	+300.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
F22Y0028	FACTORY MOTOR PARTS COMPANY	4,900.00	+200.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+200.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
F22Y0031	TOPS AUTO SUPPLY	1,000.00	+100.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
F22Z0009	CLARK SECURITY PRODUCTS	4,000.00	-2,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22Z0055	TRI ED INC	4,300.00	+300.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs

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		Fund 01 Total:	14,533.13		
		Total Amount of Change Orders:	14,533.13		

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F22M0082	PRECISION FENCE	2,650.00	2,650.00	1230852811 5640	Child Dev QIA Facilities / Repairs by Vendors
F22R0397	JACKSON, DENA	65.16	65.16	0107520101 4310	District Donation Instr Nicols / Materials and Supplies Instr
F22X0182	COSTCO WHOLESALE	2,000.00	2,000.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
F22X0183	COSTCO WHOLESALE	2,000.00	2,000.00	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
F22X0391	LAKESHORE LEARNING	600.00	600.00	0134352103 4310	Community Based Engl TutorInst / Materials and Supplies
F22Z0022	HARDY INC, CHARLES G	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22Z0038	MSC INDUSTRIAL SUPPLY	500.00	500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>	<b>1,665.16</b>			
	<b>Fund 12 Total:</b>	<b>6,650.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>8,315.16</b>			

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Amanda Colón, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 140955 THROUGH 141024 FOR THE 2011/2012 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated April 10, 2012 through April 30, 2012, contains purchase orders numbered 140955 through 141024 for the 2011/2012 school year totaling \$186,338.38.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 140955 through 141024 for the 2011/2012 school year.

SH:AC:dlh  
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food  
Commodity  
Purchase Order Report  
04-10-12 through 04-30-12

Date	Vendor	PO Number	Category	Amount
<b>Open Purchase Orders</b>				
<b>Amount Not To Exceed</b>				
NONE				
<b>Out of Date Sequence P.O.'s</b>				
NONE				
<b>Processed Food &amp; Commodity P.O.'s</b>				
NONE				

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	140959	4/10/2012	5/2/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
25	case	8016	Munchie Kid's Mix, Quaker #80340 104/ .88 oz.		\$23.8100	\$595.25
10	case	3205	Brkfst Bar, Oatml Raisin, Quaker Oats 125ct		\$24.0000	\$240.00
6	cs	7023	Crackers, Graham Scooby Doo, Keebler #2523 175/1oz		\$47.2400	\$283.44
7	case	8026	Cheez-It, Scrabble Campus #1433 175.75 oz.		\$37.5700	\$262.99
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,381.68
A & R Distributors	140961	4/10/2012	5/2/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
23	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J 200's		\$19.7900	\$455.17
70	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct		\$12.2500	\$857.50
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,312.67
A & R Distributors	140962	4/10/2012	5/9/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
30	case	7003	Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs		\$20.9700	\$629.10
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$629.10
A & R Distributors	140990	4/24/2012	4/25/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
30	case	7003	Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs		\$20.9700	\$629.10
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$629.10
A & R Distributors	140995	4/24/2012	4/25/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
3	case	1	Belly Bears, Chocolate #56070		\$19.7900	\$59.37
2	case	1	Crackers, Goldfish #14367		\$48.9000	\$97.80
2	case	1	Rice Crispy Treats, Mini #51109		\$66.5500	\$133.10
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$290.27
A & R Distributors	141016	4/27/2012	5/2/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	case	8264	Chips,Tortilla,La Vencedora#080833 1.5oz 80ct		\$12.2500	\$122.50
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$122.50
A & R Distributors	141018	4/27/2012	5/16/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
80	case	7555	Cookie,ChocChip, Red Fat 1W, BV#70660 90/2oz.		\$27.0700	\$2,165.60
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$2,165.60
					<b>Vendor Total:</b>	\$6,530.92
						^
Fullerton School District	140979	4/12/2012	4/12/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
1	ea	1	FUEL - FEBRUARY per February Bitech		\$1,479.6200	\$1,479.62

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Fullerton School District	140979	4/12/2012	4/12/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$1,479.62
					<b>Vendor Total:</b>	\$1,479.62
A						
Gold Star Foods Inc.	140960	4/10/2012	4/27/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8	case	30052	Pigs-in-Blanket Wrp Dbl B, 60/2oz/cs GS#100488	\$29.6500	\$237.20	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$237.20
Gold Star Foods Inc.	140967	4/10/2012	4/20/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
39	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398	\$20.8400	\$812.76	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$812.76
Gold Star Foods Inc.	140968	4/10/2012	4/27/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.2000	\$432.00	
5	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498	\$17.3700	\$86.85	
3	case	30065	Corn Dog, Mini Foster Frms, 239/67oz/cs,GS#100714	\$22.7000	\$68.10	
33	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.	\$39.5800	\$1,306.14	
53	case	55019	Chicken Nugget, Natural Tyson GS#401738	\$41.6500	\$2,207.45	
38	case	55116	French Toast Sticks SnnyFrsh, 150/case, GS#401548	\$61.0600	\$2,320.28	
46	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)	\$49.7300	\$2,287.58	
83	case	59702	Bean,Chse&Salsa Vrde Tamale Pckt GS#113388 DR 60/4	\$37.3000	\$3,095.90	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$11,804.30
Gold Star Foods Inc.	140969	4/10/2012	5/4/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
36	case	55007	Chicken Patty WG Tyson ,1 44 , GS#401626	\$42.9200	\$1,545.12	
21	case	56601	Pizza,Double Stffd WhlGrn Gillardi Max#77387-12683	\$37.5200	\$787.92	
36	case	56602	Pizza,DbleStffd WhlGrn Trky Pepprn ConAgra12630 96	\$40.5000	\$1,458.00	
55	case	57101	Beef Teriyaki DipperPierre,100/case, GS#401380	\$24.2500	\$1,333.75	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$5,124.79
Gold Star Foods Inc.	140970	4/10/2012	5/11/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
13	cs	4242	Sauce, Marinara, Packer #401456 Red Gold 6/10#	\$24.9500	\$324.35	
50	case	55019	Chicken Nugget, Natural Tyson GS#401738	\$41.6500	\$2,082.50	
20	cs	56026	Turkey Preckd Grnd, JennieO 4/7#cs (D), GS#400986	\$50.1300	\$1,002.60	
74	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356	\$51.6500	\$3,822.10	
25	case	55056	Chicken Brd 8-pc Tyson,54serv/case, GS#401600	\$51.3611	\$1,284.03	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$8,515.58
Gold Star Foods Inc.	140971	4/10/2012	5/18/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
60	cs	4351	Syrup, Maple #202352 100/1.5/cs	\$7.2000	\$432.00	
72	case	30008	Hot Dog, Turkey, Foster Farms, 5 80/cs,GS#100746	\$11.6700	\$840.24	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		140971	4/10/2012	5/18/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
3	case	30065	Corn Dog, Mini Foster Frms, 239/.67oz/cs,GS#100714		\$22.7000	\$68.10	
34	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.		\$39.5800	\$1,345.72	
39	case	55116	French Toast Sticks SnnyFrsh, 150/case, GS#401548		\$61.0600	\$2,381.34	
45	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$49.7300	\$2,237.85	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$7,305.25	<input type="checkbox"/>
Gold Star Foods Inc.		140981	4/18/2012	5/11/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
115	case	1	Strawberries, Fresh		\$1.5000	\$172.50	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$172.50	<input type="checkbox"/>
Gold Star Foods Inc.		140989	4/24/2012	5/4/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
60	case	4312	Catsup Packet, Hollens #202485 1000/9gm		\$16.5900	\$995.40	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$995.40	<input type="checkbox"/>
Gold Star Foods Inc.		140992	4/24/2012	5/11/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
25	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769		\$42.5600	\$1,064.00	
7	case	55059	Chicken, Popcorn , Tyson 124/15pc/case, GS#401582		\$41.0000	\$287.00	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$1,351.00	<input type="checkbox"/>
Gold Star Foods Inc.		140993	4/24/2012	5/18/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
18	case	30325	Bread Stick Bosco 7" w/mozz,108/cs, GS#400210		\$40.9400	\$736.92	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$736.92	<input type="checkbox"/>
Gold Star Foods Inc.		141015	4/27/2012	5/4/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
120	case	4339	Dressing,FatFree ButtrmlkRnch #202616 Krf 200/12g		\$18.2400	\$2,188.80	
45	case	7021	Cracker Graham Hi-Fbr MJM #201502 150/3pk		\$20.1400	\$906.30	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$3,095.10	
<b>Vendor Total:</b>						\$40,150.80	^
P & R Paper Supply Company, Inc.		140956	4/10/2012	4/17/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	Roll	87201	Foil 18x1000' Heavy Gauge, Alum HFA 11807		\$35.8000	\$358.00	
<b>Sales Tax:</b>						\$27.75	
<b>P.O. Total:</b>						\$385.75	<input type="checkbox"/>
P & R Paper Supply Company, Inc.		140988	4/24/2012	5/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	BOX	88302	Paper Prchmnt-pn lnrns Paterson2405161 16X24 1M/cs		\$24.6500	\$493.00	
<b>Sales Tax:</b>						\$38.21	
<b>P.O. Total:</b>						\$531.21	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>140994</b>	<b>4/24/2012</b>	<b>5/1/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case	\$6.9500	\$104.25		
1	case	88101	Napkin Compact Nibrol #SCA-S32681 lo-fold 8M/case	\$30.3400	\$30.34		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$134.59
						<b>Vendor Total:</b>	\$1,051.55
A							
<b>ASR Food Distributors, Inc.</b>	<b>140955</b>	<b>4/10/2012</b>	<b>4/27/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
112	case	11121	Juice, Apple Apple & Eve #84526TPF 36/6.75oz	\$9.7200	\$1,088.64		
112	case	11122	Juice, Very Berry Apple&Eve #84527TPF 36/6.75oz	\$9.7200	\$1,088.64		
112	case	11123	Juice,Orange Tangerne Apple&Eve#84523TPF 36/6.75oz	\$9.7200	\$1,088.64		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,265.92
<b>ASR Food Distributors, Inc.</b>	<b>140963</b>	<b>4/10/2012</b>	<b>4/27/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
38	case	7677	Cookie Fiesta Kid'sCookie #3022 160/case	\$19.8900	\$755.82		
145	case	30016	Corn Dog Whole Grain Chicken Don Lee#CN340DL 36	\$13.7400	\$1,992.30		
40	case	59517	Cheddar Cheese Cup RF #39927 L-O-L 140/3oz/cs	\$53.4300	\$2,137.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,885.32
<b>ASR Food Distributors, Inc.</b>	<b>140964</b>	<b>4/10/2012</b>	<b>5/4/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
74	case	56506	Mac & Cheese RF whole grain, LOL#43277 6/5#bg/case	\$43.0000	\$3,182.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$3,182.00
<b>ASR Food Distributors, Inc.</b>	<b>140965</b>	<b>4/10/2012</b>	<b>5/11/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
60	case	56031	Burrito,Bn&Chse, Los Cabos#92540WholeGrn IW96/5.75	\$45.6700	\$2,740.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,740.20
<b>ASR Food Distributors, Inc.</b>	<b>140966</b>	<b>4/10/2012</b>	<b>5/18/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
60	case	56401	Burrito,Bean & Beef W Wheat Los Cabos#93540CN IW	\$40.1400	\$2,408.40		
4	case	59501	Cheese cheddar shred RF RS, LOL #25104 5#	\$15.8000	\$63.20		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$2,471.60
<b>ASR Food Distributors, Inc.</b>	<b>140973</b>	<b>4/10/2012</b>	<b>4/12/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10		
5	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$3.25		
25	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432	\$22.2500	\$556.25		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$562.60
<b>ASR Food Distributors, Inc.</b>	<b>140974</b>	<b>4/10/2012</b>	<b>4/16/2012</b>				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$9.30		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140974	4/10/2012	4/16/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	999118	Cantaloupe, 12-15ea/cs 1ea/2# #10900	\$1.5300	\$1.53		
1	each	999099	Honeydew melon 5ea/cs 1ea/4# #10944	\$2.6500	\$2.65		
1	case	999042	Orange, 113ct 40#cs #11125	\$16.5000	\$16.50		
2	case	999085	Pears, D'Anjou #11337 135sz. CS	\$29.2500	\$58.50		
1	each	999070	Pineapple, 6-7EA/cs 3.5#ea #11428	\$2.4600	\$2.46		
1	case	999047	Strawberry, 12bkt/cs 1#bkt #11541	\$1.5000	\$1.50		
3	cs	999202	Tangelos Minneola 135ct CS #11609	\$19.0000	\$57.00		
3	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.7200	\$2.16		
3	each	999006	Cucumber, ea 26#/cs #20631	\$0.2400	\$0.72		
1	each	999120	Lettuce, Greenleaf Wrpd 12ea/cs #20878	\$0.5800	\$0.58		
1	bag	999215	Spinach, wash/clean 2.5#/pkg #31396	\$5.4800	\$5.48		
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00		
5	lb	999265	Stir Fry Vegetables LB #31419	\$1.5500	\$7.75		
2	case	999266	Broccoli/Baby Carrots Bag 50/2oz CS	\$31.1000	\$62.20		
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50		
15	case	999225	Carrot sticks, 3" 5#/bag #30283	\$1.1500	\$17.25		
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70		
35	lb	999240	Jicama Sticks, 5#/bag #30788	\$1.8500	\$64.75		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		
3	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450	\$24.5000	\$73.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$423.53

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140975	4/10/2012	4/17/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	999069	Apple, Grny.Smith 138ct. CS #10157	\$24.7500	\$49.50		
5	case	999086	Apple, Grny.Smith 163ct CS #10135	\$24.7500	\$123.75		
5	case	999053	Apple, Red Delicious 163ct 40#/cs #10337	\$23.5000	\$117.50		
45	case	999091	Tangelo, Minneola 150ct CS #11609	\$19.0000	\$855.00		
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00		
5	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$10.25		
5	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$4.85		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		
2	cs	999282	Apple, Fuji 198ct. CS #10035	\$24.2500	\$48.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$1,218.85

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140976	4/10/2012	4/18/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
160	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$99.20		
5	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$4.85		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$110.55

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140977	4/10/2012	4/19/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
5	case	999086	Apple, Grny.Smith 163ct CS #10135	\$24.7500	\$123.75		
10	case	999053	Apple, Red Delicious 163ct 40#/cs #10337	\$23.5000	\$235.00		
1	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.7200	\$0.72		
2	each	999006	Cucumber, ea 26#/cs #20631	\$0.3200	\$0.64		
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00		
5	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$10.25		
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140977	4/10/2012	4/19/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$395.76
ASR Food Distributors, Inc.	140978	4/10/2012	4/20/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
5	lb	999213	Lettuce, Shredded 5#/bag #30823		\$0.6200	\$3.10
5	lb	999208	Carrot Coin, 5#/bag #30340		\$0.9700	\$4.85
10	lb	999216	Salad Mix, 4-way 5#/bag #31284		\$0.6500	\$6.50
20	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432		\$22.2500	\$445.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$459.45
ASR Food Distributors, Inc.	140982	4/23/2012	4/23/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
2	case	999030	Apple, Red Delicious 138ct 40#CS #10315		\$21.6200	\$43.24
2	case	999053	Apple, Red Delicious 163ct 40#/cs #10337		\$23.5000	\$47.00
2	case	999105	Apple, Red Delicious 198/175ct CS #10349		\$17.0200	\$34.04
26	case	999130	Banana, Petite green tip 40#/cs #11710		\$19.9500	\$518.70
2	case	999085	Pears, D'Anjou #11337 135sz. CS		\$29.2500	\$58.50
2	case	999028	Tomato, Cherry 12bkt/lug #21890		\$1.5000	\$3.00
1	ea	20709	Endive EA		\$0.6200	\$0.62
5	lb	999265	Stir Fry Vegetables LB #31419		\$1.5500	\$7.75
2	case	999266	Broccoli/Baby Carrots Bag 50/2oz CS		\$31.1000	\$62.20
10	lb	999203	Broccoli Florets 5#/bag #30159		\$2.0500	\$20.50
10	case	999225	Carrot sticks, 3" 5#/bag #30283		\$1.1500	\$11.50
10	lb	999208	Carrot Coin, 5#/bag #30340		\$0.9700	\$9.70
35	lb	999240	Jicama Sticks, 5#/bag #30788		\$1.8500	\$64.75
15	lb	999213	Lettuce, Shredded 5#/bag #30823		\$0.6200	\$9.30
10	lb	999216	Salad Mix, 4-way 5#/bag #31284		\$0.6500	\$6.50
3	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450		\$24.5000	\$73.50
37	case	11630	Tangelos Minneola 125ct CS		\$19.0000	\$703.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$1,673.80
ASR Food Distributors, Inc.	140983	4/23/2012	4/24/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
10	lb	999213	Lettuce, Shredded 5#/bag #30823		\$0.6200	\$6.20
4	cs	999144	Apple, Fuji 163ct 40#/cs #10023		\$23.5000	\$94.00
4	each	999059	Pepper, Bell Red 15#/cs #20316		\$1.0400	\$4.16
2	each	999006	Cucumber, ea 26#/cs #20631		\$0.3200	\$0.64
15	lb	999210	Celery Sticks 3" LB #30553		\$1.1000	\$16.50
1	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432		\$22.2500	\$22.25
12	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450		\$24.5000	\$294.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$437.75
ASR Food Distributors, Inc.	140984	4/23/2012	4/25/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
9	case	999130	Banana, Petite green tip 40#/cs #11710		\$19.9500	\$179.55
10	case	999225	Carrot sticks, 3" 5#/bag #30283		\$1.1500	\$11.50
10	lb	999216	Salad Mix, 4-way 5#/bag #31284		\$0.6500	\$6.50
1	ea	999221	Horseradish EA #20801		\$1.6900	\$1.69
15	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432		\$22.2500	\$333.75
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$532.99

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Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	140985	4/23/2012	4/26/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$3.10		
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00		
5	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$10.25		
5	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$4.85		
45	lb	999117	Fajita Mix 5#/bag #31598	\$1.4500	\$65.25		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$92.95		
ASR Food Distributors, Inc.	140986	4/23/2012	4/27/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	each	999039	Kiwi, approx. 108ct Vol Filled 22#cs #10753	\$18.3400	\$18.34		
30	case	999056	Tangelos Minneola, 125/case #11630	\$19.0000	\$570.00		
5	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$4.85		
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$599.69		
ASR Food Distributors, Inc.	140996	4/27/2012	4/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$6.20		
ASR Food Distributors, Inc.	140997	4/27/2012	5/1/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$6.20		
ASR Food Distributors, Inc.	140998	4/27/2012	5/2/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$6.20		
ASR Food Distributors, Inc.	140999	4/27/2012	5/3/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$6.20		
ASR Food Distributors, Inc.	141000	4/27/2012	5/4/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
			<b>Sales Tax:</b>		\$0.00		
			<b>P.O. Total:</b>		\$6.20		
<b>Vendor Total:</b>					\$23,083.96		
							^
Hollandia Dairy	141001	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40		

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## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		141001	4/27/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy		141002	4/27/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy		141003	4/27/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy		141004	4/27/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy		141005	4/27/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00	

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	141005	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,685.40
Hollandia Dairy	141006	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,685.40
Hollandia Dairy	141007	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,685.40
Hollandia Dairy	141008	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,685.40
Hollandia Dairy	141009	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$1,626.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$1,962.00
2000	ea	997077	Juice, Orange 4oz #3770		\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771		\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772		\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774		\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071		\$8.4000	\$84.00
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$4,685.40
Hollandia Dairy	141010	4/27/2012	5/31/2012			<input type="checkbox"/>
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>
18000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321		\$0.2033	\$3,659.40
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401		\$0.1962	\$2,943.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	141010	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
3000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$423.00		
3000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$355.50		
3000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$388.50		
3000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$352.50		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$8,205.90
Hollandia Dairy	141011	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy	141012	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy	141013	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
31	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$260.40		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,861.80
Hollandia Dairy	141014	4/27/2012	5/31/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$4,685.40

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Hollandia Dairy</b>	<b>141017</b>	<b>4/27/2012</b>	<b>5/31/2012</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
20000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$4,066.00	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$7,125.00
<b>Hollandia Dairy</b>	<b>141019</b>	<b>4/27/2012</b>	<b>5/31/2012</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,685.40
<b>Hollandia Dairy</b>	<b>141020</b>	<b>4/27/2012</b>	<b>5/31/2012</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,685.40
<b>Hollandia Dairy</b>	<b>141021</b>	<b>4/27/2012</b>	<b>5/31/2012</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,685.40
<b>Hollandia Dairy</b>	<b>141022</b>	<b>4/27/2012</b>	<b>5/31/2012</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
					<b>Sales Tax:</b>	\$0.00
					<b>P.O. Total:</b>	\$4,685.40

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers	
Hollandia Dairy	141022	4/27/2012	5/31/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy	141023	4/27/2012	5/31/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2033	\$1,626.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1962	\$1,962.00	
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$4,685.40
Hollandia Dairy	141024	4/27/2012	5/31/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2033	\$1,016.50	
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1962	\$981.00	
3000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$423.00	
3000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$355.50	
3000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$388.50	
3000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$352.50	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00	
50	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs			\$8.6264	\$431.32	
50	each	997014	Sour Cream 5-LB #2161			\$6.1620	\$308.10	
50	case	997093	Yogurt Yami Assd 4oz 48/case #2185			\$15.9824	\$799.12	
50	ea	997092	Yogurt Vanilla 32lb #2700			\$31.1916	\$1,559.58	
50	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705			\$30.8236	\$1,541.18	
50	case	997017	Cream Cheese 100/1 oz cup/cs #5894			\$14.0000	\$700.00	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$8,940.30
							<b>Vendor Total:</b>	\$108,784.80
								^
U.S. Foodservice, Inc.	140957	4/10/2012	5/2/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
3	cs	7018	Cracker,Grahm Giant Choc Pepperidge 300/2pk/cs			\$36.1500	\$108.45	
36	case	3001	Cereal,Trix Gen Mills Red Sugar #5491899 96/case			\$22.1900	\$798.84	
36	case	3002	Cereal,CinnaToast R/Sugar GenMills#9491895 96/cs			\$22.1900	\$798.84	
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GenMills#9526567 96/cs			\$22.1900	\$798.84	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$2,504.97
U.S. Foodservice, Inc.	140958	4/10/2012	4/25/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
10	case	8004	Pretzel, J & J# 3014 50/5.5oz.			\$18.8500	\$188.50	
							<b>Sales Tax:</b>	\$0.00
							<b>P.O. Total:</b>	\$188.50
U.S. Foodservice, Inc.	140972	4/10/2012	5/2/2012				<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>			<b>Unit Cost</b>	<b>Extended Cost</b>	
8	case	20024	Salsa, #203545 Picante Mild CMPBL 4/1 gal/cs			\$38.9300	\$311.44	

# Purchase Orders - Detail

## Fullerton School District

Show all data where the Order Date is between 4/10/2012 and 4/30/2012

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.		140972	4/10/2012	5/2/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	case	67007	Peas, Canned 6/#10		\$3.0200	\$42.28	
28	case	8001	Shell Taco, Corn #3351095 Mission, 5" 200/case		\$10.4100	\$291.48	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$645.20	<input type="checkbox"/>
U.S. Foodservice, Inc.		140987	4/24/2012	5/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	7226	Brownie, 3.2x5" BR-400WT BV#400402 48/case		\$28.4000	\$1,136.00	
3	case	80006	Gloves,Plstic,disp FDH-FHCT 14 (M) 10/10/100/cs		\$48.7100	\$146.13	
<b>Sales Tax:</b>						\$11.33	
<b>P.O. Total:</b>						\$1,293.46	<input type="checkbox"/>
U.S. Foodservice, Inc.		140991	4/24/2012	5/9/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	case	30020	Cheese, Parmesan grated Kraft 071056 5#		\$25.1600	\$25.16	
7	case	11038	Pineapple Tidbits #162400 Jackpot 6/#10/case		\$23.2200	\$162.54	
<b>Sales Tax:</b>						\$0.00	
<b>P.O. Total:</b>						\$187.70	
<b>Vendor Total:</b>						\$4,819.83	^
Supply Master		140980	4/17/2012	4/18/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	ea	Q5942X	HP Toner, Black, for LaserJet 4350		\$202.7400	\$405.48	
<b>Sales Tax:</b>						\$31.42	
<b>P.O. Total:</b>						\$436.90	
<b>Vendor Total:</b>						\$436.90	^

**GRAND TOTAL \$ 186,338.38**

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 83010 THROUGH 83285 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 83010 through 83285 for the 2011/2012 school year totaling \$1,759,157.12. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$1,700,990.85
12 Child Development	11,266.45
14 Deferred Maintenance	1,426.00
23 GO Bond 2002B	1,104.00
25 Capital Facilities	4,913.34
68 Workers' Compensation	38,040.83
81 Property / Liability Insurance	1,415.65
Total	\$1,759,157.12

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 83010 through 83285 for the 2011/2012 school year.

SH:SM:cr

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Amanda Colón, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8926 THROUGH 8975 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8926 through 8975 for the 2011/2012 school year. The total amount presented for approval is \$420,171.51.

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

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

Funding: Nutrition Services Fund (13).

Recommendation: Approve/Ratify Nutrition Services warrants numbered 8926 through 8975 for the 2011/2012 school year.

SH:AC:dlh

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services  
**SUBJECT:** **APPROVE FIRST AMENDMENT TO AGREEMENT NO. FCI-SD-08 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. Funds support services, including staff and materials, for Fullerton School District's School Readiness Program. The term of the Agreement commenced on July 1, 2011 and terminates on June 30, 2012.

Rationale: Fullerton School District had been awarded \$87,550.00 for Early Learning Specialist Services, \$150,000.00 for School Readiness Nurse Services, and \$75,000.00 for additional School Readiness Services. The Amendment awards an additional \$6,316.80 to provide increased or additional services for the Early Development Index project. The Amendment also corrects the Agreement number to reflect the current contract Agreement.

A copy of the Amendment to the Agreement is available for review in the Superintendent's Office.

Funding: The Commission will provide additional amended funding of \$6,316.80 and will be applied to Child Development budgets #275, #394, and #392.

Recommendation: Approve First Amendment to Agreement No. FCI-SD-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services.

MLD:MC:ln

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services

**SUBJECT:** APPROVE INTERNSHIP CREDENTIAL PROGRAM AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND NATIONAL UNIVERSITY EFFECTIVE JULY 1, 2012

Background: National University is accredited to offer the following credential internship programs: Teacher Education, Special Education, Preliminary Administrative Services, Pupil Personnel Services – School Counseling, and Pupil Personnel Services – School Psychology. These internship programs provide an opportunity for qualified credential program candidates of National University to work as teachers of record with Fullerton School District while completing their pre-service preparation.

Interns hold considerable responsibility as the classroom teacher of record responsible for designing, developing, and implementing curriculum and instruction for a full load of classes for the length of the school year. In addition, they are expected to be fully participating members of the school faculty, including service on school committees, supervision of student activities, and attendance at school and District meetings and in-services.

The intern credential is authorized for two years in the candidate's teaching field; interns cannot teach out of their field. Candidates can become interns when they pass the CBEST, demonstrate subject matter competence, have an offer of an intern teaching position from a participating school district, and are approved for the program. Upon completing all program requirements for advancement to student achievement, interns may use their teaching position as the "student teaching" experience.

Rationale: An internship is an entry-level paid position in a regular public elementary or junior high school classroom. The intern credential holder is an employee of the District on a contractual basis and is subject to all District employment policies. Interns are also program students, subject to program requirements. Hiring an intern allows the District to mentor and aid future educators.

Funding: Not applicable.

Recommendation: Approve Internship Credential Program Agreement between Fullerton School District and National University effective July 1, 2012.

MLD:nm  
Attachment



## INTERNSHIP CREDENTIAL PROGRAM AGREEMENT

This Internship Credential Program Agreement (“**Agreement**”) is entered into effective July 1, 2012 (“**Effective Date**”) by and between Fullerton School District, a legal association of school districts who have partnered for the purpose of providing contractual services for students, or state-supported K-12 educational service unit, which is located in the State of California, County of Orange (individually or collectively, “**District**”), and National University (“**University**”), a California nonprofit, private university.

### RECITALS

- A. **University** is accredited by the Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges (WASC). **University** has met all of the preconditions prescribed by the California Commission on Teacher Credentialing (CCTC) to offer the following internship credential programs (“**Programs**”): Teacher Education Internship Credential, Special Education Internship Credential, and Preliminary Administrative Services Internship Credential, Pupil Personnel Services Internship Credential – School Counseling, Pupil Personnel Services Internship Credential – School Psychology;
- B. **University** has received an Alternative Certification Program grant (“**Grant**”) from CCTC, the purpose of which is to assist **University** in providing support services for its internship credential programs, including providing **University** Support Providers and **District** Site Support Providers/Site Supervisors for Interns, as defined below;
- C. California Education Code Sections 44452 and 44321 authorize a public school district or county office of education in cooperation with an approved college or university to establish an internship program meeting the provisions of applicable California statutes and CCTC regulations. **District** is a public school district (or state-supported K-12 educational service unit) or county office of education and **University** is an approved university within the meaning of Ed Code Section 44452; and
- D. **District** and **University** wish to partner to deliver services in support of the Programs that meet the regulations and standards of CCTC. Attached as Exhibit “A” to this Agreement and incorporated herein by this reference is a list of the Programs that **District** and **University** will be supporting through this partnership.

Based on these recitals, **District** and **University** agree as follows:

1. **Term**. The term of this Agreement shall commence as of the Effective Date above and shall continue until such time as either party gives 30 days notice of its intent to terminate this Agreement. All Interns placed with **District** and who are in good standing with **District** and **University** as of the date of termination of this Agreement shall be permitted to complete their internship experience with **District**.
2. **Placement of Interns**. **University** students, certified as qualified and competent by **University** to provide intern services to **District**, may, at **District**’s discretion, be accepted and assigned to its schools for services as interns (“**Interns**”). **University** and **District** shall coordinate the process of selection and placement of Interns. **University** reserves the right to make the final determination on any Intern’s acceptance into the Program, while **District** reserves the right to make the final determination on any Intern’s employment. Neither **University** nor **District** shall discriminate in the selection or acceptance of, or participation by, any Intern pursuant to this Agreement because of race, color, national origin, religion, sex, sexual orientation, handicap, age, veteran’s status, medical condition, marital status, or citizenship, within the limits imposed by law.
3. **Program Requirements**. Each Intern accepted into the Program must have met all of the following qualifying minimum criteria:
  - a. Recommendation to a Program by a **District** designee.
  - b. Interview and screening by **District** staff, including a background check, district administrator interview and paper screening, Department of Justice fingerprint clearance, and a baccalaureate degree from an accredited institution.
  - c. Interview and screening by **University** staff, including a personal interview, written self-evaluation regarding teaching and learning, and verification of coursework and prior experience with K-12 students in a multicultural, multilingual setting.
  - d. Interview with a **University** Support Provider/Supervisor and a lead faculty member for the Program.
  - e. Passage of the CBEST exam and verification of subject matter competence by completion of an approved program or passage of the CSET.

- f. All BCLAD Interns must have passed a written and oral exam and have completed academic coursework in their identified language area.
  - g. All service preconditions required by the CCTC shall have been met.
4. Intern Employment Status. Interns shall be **District** employees for all purposes, including for the payment of any federal, state, or local income or occupational taxes, FICA taxes, unemployment compensation or workers' compensation contributions, vacation pay, sick leave, retirement benefits or any other payments or benefits for or on behalf of Interns.
  5. Reservation of Right to Payment. Pursuant to Education Code Section 44462, **District** reserves the right to request an adjustment of any Intern's salary to cover supervision services pursuant to this Agreement.
  6. Non-Displacement of Certificated Employees. Pursuant to CCTC requirements, **District** shall provide written certification to **University** that each Intern placed with **District** has not displaced a certificated **District** employee, which shall enable **University** to verify to CCTC that all statutory and CCTC requirements have been met.
  7. Intern Advisory Committee. **District** and **University** will collaborate to develop an Intern Advisory Committee comprised of community members, institutional administrators, teachers, faculty members, and at least one Intern representative, which will serve to provide guidance and support for the Programs.
  8. Program Support.
    - a. To support Interns, **District** and **University** will each provide a qualified supervisor to assist each Intern in a Program. **District** supervisors are called "Site Support Providers/Site Supervisors". **University** supervisors are called "Support Providers/University Supervisors".
    - b. **District** and **University** shall independently determine the qualifications of their respective supervisors.
    - c. **District's** Site Support Provider/Site Supervisors and **University's** Support Provider/University Supervisors will together meet periodically with Interns to ensure Interns are following the California standards for the specific credential each Intern is seeking to obtain.
    - d. **District's** Site Support Provider/Site Supervisors and **University's** Support Providers/University Supervisors will meet without the Intern to discuss the Intern's progress, as needed.
    - e. Concurrent with an Intern's experience at **District**, **University** will hold Program orientation seminars for Interns and training seminars for **District** Site Support Providers/Supervisors. During the Site Support Providers'/Site Supervisors' training, **University** representatives will review supervising techniques, establish procedures for conducting observations and providing assistance, introduce forms used in the Program, communicate seminar schedules, and offer further training and materials to Site Support Providers.
    - f. **District** will include Interns in appropriate **District** support programs and regularly scheduled staff development activities.
    - g. **District** will designate a liaison, who may or may not be on the Intern Advisory Committee, to ensure supervisory and support assistance to Interns at **District**.
    - h. **University** Support Providers will visit Interns at their sites on a regularly scheduled basis to monitor each Intern's progress.
  9. Academic Responsibility. **University** shall have exclusive control over all academic issues involving the Programs, which shall include, without limitation: selection of course content and required textbooks; delivery of instructional programs; selection and approval of faculty; admission, registration, and retention of Interns; evaluation of Interns' prior experience and education; evaluation of Interns' academic progress; scheduling courses; awarding academic credit; and conferring degrees.
  10. Duration of Internship. Once a student has been accepted as an Intern by **District**, and if the student remains in good standing in the Program at **University** and within the **District's** policies and performance standards, the Intern will be permitted to finish his/her internship at **District**. However, an Intern who performs below acceptable **District** or **University** standards, after appropriate support and advice efforts have been exhausted, may be removed from the paid internship position by the **District** and/or removed from his/her Program by the **University**. All services provided by **University** and **District** pursuant to this Agreement shall terminate upon an Intern's removal from the **District** or termination of participation in a Program.
  11. Assessment. Assessment is a function of course TED 6291, EXC 6551 for special education, the Intern Teaching Seminar (for the Teacher Education Internship Credential), ED 6201, the Intern Introduction Seminar (for the Preliminary Administrative Services Internship Credential) and CED620-Best Practices Seminar for School Counseling and PED685 – Best Practices Seminar for School Psychology (for the PPS Internship Credential). Students in those classes will pre-assess their teaching or administrative skills, develop a plan for growth, and assess their growth at the close of the course. This pre-assessment, development, and post-assessment will occur in collaboration with the **District** Site Support Provider/Site Supervisor and the **University** Support Provider/University Supervisor.
  12. Indemnity.

The **District** shall defend, indemnify and hold the **University**, its officers, employees, and agents, harmless from and against any and all liability, loss, expense (including reasonable attorneys fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the **District**, its officers, employees, or agents.

The **University** shall defend, indemnify and hold the **District**, its officers, employees, and agents, harmless from and against any and all liability, loss, expense (including reasonable attorneys fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys fees, or claims for injury or

damages are caused by or result from the negligent or intentional acts or omissions of the **University**, its officers, employees, or agents.

13. Relationship of Parties. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, or a joint venture, partnership or agency relationship between the parties.
14. Publicity. Neither **University** nor **District** shall cause to be published or disseminated any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to this Agreement, without the prior written consent of the other party. In addition, neither party may use the names, logos, or trademarks of the other party without its prior written consent.
15. Records. It is understood and agreed that all employment records shall remain the property of **District**, and all student records, including Intern portfolio assessments, will remain the property of **University**.
16. Entire Agreement and Severability. If a court or arbitrator holds any provision of this Agreement to be illegal, unenforceable, or invalid, the remaining provisions will not be affected. This Agreement contains the entire agreement between the parties pertaining to the transaction and may not be amended unless in writing, signed by both parties.
17. Assignment. Neither party shall assign its rights or delegate its duties under this Agreement without the prior written consent of the other party.
18. Notices. All notices or other communications given under this Agreement will be in writing and sent to the addressee listed below (unless a party has changed its address by giving notice), and will be effective upon receipt if delivered personally or by overnight mail, or effective three days after mailing if by certified mail, return receipt requested.
19. Representations. Each party represents that: (a) it will abide by all applicable federal, state, or local statutes or regulations; (b) the individual signing this Agreement has the authority to do so; and (c) it has the ability and authority to perform each of its obligations under this Agreement. These representations will continue after the Agreement terminates.
20. General Provisions. The Agreement: (a) will be binding and enforceable by the parties and their respective successors or assigns, but not by any individual or organization not a party to this Agreement; (b) may be executed in counterparts and effective with original or facsimile signatures; (c) will be governed by California law; and (d) has been executed at San Diego, California.

This Agreement is executed by and between:

**University: National University**

**District: Fullerton School District**

Contact: Jason Garchie  
Credentials Contract Coordinator  
11255 North Torrey Pines Road  
La Jolla, CA 92037-1011  
Telephone (858) 642-8300  
Facsimile (858) 642-8717  
credcontracts@nu.edu

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

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

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

Telephone: \_\_\_\_\_

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

Dr. Kenneth Fawson  
Interim Dean School of Education

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

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

Dated: \_\_\_\_\_  
(District Administrator)

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

Richard Carter  
Executive Vice President for Administration and  
Business

**TEACHER BARGAINING UNIT: (Mandatory,  
except for the Preliminary Administrative Services  
Internship Credential)**

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

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

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

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

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

(Representative of Teacher Bargaining Unit)

## **EXHIBIT A**

### **Internship Programs**

**District** and **University** wish to partner to support the following Programs:

Teacher Education Internship Credential

Special Education Internship Credential

Preliminary Administrative Services Internship Credential

Pupil Personnel Services Internship Credential – School of Counseling

Pupil Personnel Services Internship Credential – School of Psychology

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services  
**SUBJECT:** APPROVE SUBMISSION OF APPLICATION FOR CHILD DEVELOPMENT FACILITIES RENOVATION AND REPAIR CONTRACT EFFECTIVE JULY 1, 2012 THROUGH JUNE 30, 2015

Background: Fullerton School District operates preschool programs through the State Department of Education Child Care and Development Division. Fullerton's State Preschool Programs serve 356 three- to five-year olds in classes at Commonwealth, Maple, Orangethorpe, Pacific Drive, Richman, Valencia Park and Woodcrest Schools.

Rationale: The California Child Care and Development Division offers districts operating a State Preschool Program a Facilities Renovation and Repair Contract. These funds must be used to maintain compliance with health and safety requirements established by State licensing regulations and local health and fire departments to comply with the Americans with Disabilities Act (ADA) of 1990, or to purchase or replace equipment necessary for the health and safety of children enrolled in State-subsidized child care and development programs. These funds must be used for child care facilities serving State-subsidized children only. Fullerton School District is applying to renovate the State preschool classrooms, and renovations will include cabinetry, flooring, painting and playground rehabilitation.

Funding: Fullerton School District will receive up to \$50,000.00 to be applied to Child Development budget (308).

Recommendation: Approve submission of Application for Child Development Facilities Renovation and Repair Contract effective July 1, 2012 through June 30, 2015.

MLD:MC:ln

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** APPROVE REJECTION OF CLAIM NUMBER 12-02656 DP

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, CorVel, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, CorVel, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 12-02656 DP.

SH:lc

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Becky Silva, Assistant Director, Business Services

**SUBJECT:** **ADOPT RESOLUTIONS NUMBERED 11/12-B033 THROUGH 11/12-B039 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 11/12-B033 through 11/12-B039 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:BS:cr  
Attachment

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$60,571 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**UNRESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$28
8699	All Other Local Revenue	-80,916
8980	Contributions from Unrestricted Revenues	20,373
	Total:	-\$60,571

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$5,441
2000	Classified Salaries	-23,574
3000	Employee Benefits	-1,651
4000	Books and Supplies	-40,497
5000	Services & Other Operating Expenses	-43,197
7000	Other Outgo	961
9789	Designated for Economic Uncertainties	41,946
	Total:	-\$60,571

Explanation: This Resolution reflects a majority of the budget adjustments in the Third Interim Financial report presented at the May 22, 2012 Board Meeting. It includes PTA and ASB reimbursements and donations, and a slight reduction to GATE. It also includes a reclassification of local revenue and expenditures to the restricted General Fund, a reduction to contributions to restricted programs, as well as adjustments to project estimated expenditures in the unrestricted General Fund.

Approved:

Wendy Benkert, Ed.D.  
 Assistant Superintendent of Business  
 Orange County Department of Education

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

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

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

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$239,189 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8182	Special Education – Discretionary Grants	\$1,579
8290	All Other Federal Revenue	111,742
8311	Other State Apportionments – Current Year	20,373
8699	All Other Local Revenue	125,868
8980	Contributions from Unrestricted Revenues	-20,373
	Total:	\$239,189

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$18,055
2000	Classified Salaries	-15,673
3000	Employee Benefits	-45,583
4000	Books and Supplies	423,343
5000	Services & Other Operating Expenses	-88,953
6000	Capital Outlay	-20,000
7000	Other Outgo	4,110
	Total:	\$239,189

Explanation: This Resolution reflects a majority of the budget adjustments in the Third Interim Financial report presented at the May 22, 2012 Board Meeting. It includes increases to revenue and expenditures for the LEA Medi-Cal Reimbursement program, the ARRA Education Jobs Act, and a donation from the Fullerton Technology Foundation. It also includes a reclassification of local revenue and expenditures from the unrestricted General Fund, a reduction to contributions to restricted programs, as well as adjustments to project estimated expenditures in the General Fund restricted programs.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

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

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

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$7,000
2000	Classified Salaries	2,944
3000	Employee Benefits	-582
4000	Books and Supplies	-4,157
5000	Services & Other Operating Expenses	-5,205
	Total:	\$0

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

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

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

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

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

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$3,000
5000	Services & Other Operating Expenses	-2,000
6000	Capital Outlay	-1,000
	Total:	\$0

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

**Explanation:** This Resolution reflects adjustments to project estimated expenditures in the Deferred Maintenance.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

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

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

**BUILDING FUND 21**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$5,000
5000	Services & Other Operating Expenses	26,730
6000	Capital Outlay	-31,730
	Total:	<u>\$0</u>

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

**Explanation:** This Resolution reflects adjustments to project estimated expenditures in the Building Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

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

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

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$10,000
9780	Other Designations	-10,000
	Total:	<u>\$0</u>

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

**Explanation:** This Resolution reflects adjustments to estimated expenditures in the Capital Facilities Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

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

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

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount,</u>
4000	Books and Supplies	-\$1,550
5000	Services & Other Operating Expenses	1,550
	Total	<u>\$0</u>

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

**Explanation:** This Resolution reflects adjustments to project estimated expenditures in the Property and Liability Fund.

Approved: Wendy Benkert, Ed.D.  
Assistant Superintendent of Business  
Orange County Department of Education

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

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

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Laurie Bruneau, Risk Manager, Risk Management  
**SUBJECT:** APPROVE/RATIFY CONTRACT EXTENSION WITH ALL CITY MANAGEMENT SERVICES FOR A CROSSING GUARD FOR THE INTERSECTION OF HETEBRINK STREET AND HUTAIN STREET FOR THE 2012/2013 SCHOOL YEAR

Background: At the September 13, 2011 regular meeting, the Board approved a contract with All City Management for the establishment of a crossing guard at the intersection of Hetebrink Street and Hutain Street near Fisler School. Following a traffic study, the installation of a guard at the intersection was approved if the Fullerton School District would bear the cost. A contract extension for the 2012/2013 school year has been proposed by All City Management Services at no increase in the hourly billing rate.

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

Rationale: This contract extension will continue the placement of a crossing guard at the intersection of Hetebrink Street and Hutain Street for 2012/2013 at no increase in cost to the District.

Funding: The cost for 2012/2013 is not to exceed \$10,100.00 from the General Fund (01).

Recommendation: Approve/Ratify the contract extension with All City Management Services for a crossing guard for the intersection of Hetebrink Street and Hutain Street for the 2012/2013 school year.

SH:LB:cr

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Becky Silva, Assistant Director, Business Services

**SUBJECT:** APPROVE/RATIFY CONTRACT #38018 WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR IMPLEMENTATION AND SOFTWARE SUPPORT OF THE SUNGARD BI-TECH SYSTEM

Background: The Orange County Department of Education (OCDE) operates the SunGard Bi-Tech System for approximately thirty (30) school districts and community colleges within the County. Fullerton School District began using the SunGard Bi-Tech System in the 1998/1999 fiscal year.

The prior contract ends on June 30, 2012. The proposed contract begins on July 1, 2012, and is renewable annually for up to five years. The 2012/2013 contract cost to the Fullerton School District is \$61,514.00, a decrease of \$3,237.00 from the 2011/2012 contract. This cost is included in the 2012/2013 Adopted Budget.

Rationale: SunGard Bi-Tech System is the financial system used by the Fullerton School District. OCDE is the service provider and software support provider. The proposed contract defines the terms of service, software support, charges, and any additional requirements of either party.

Funding: The cost for the SunGard Bi-Tech System, not to exceed \$61,514.00, is paid from General Fund (01).

Recommendation: Approve/Ratify Contract #38018 with the Orange County Department of Education (OCDE) for implementation and software support of the SunGard Bi-Tech System.

SH:BS:gs  
Attachment

2 FULLERTON SCHOOL DISTRICT  
3 SUNGARD BI-TECH SYSTEM SUPPORT  
4 IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

5 This AGREEMENT is hereby made and entered into this 5th day of  
6 April, 2012, by and between the Orange County Superintendent of  
7 Schools, 200 Kalmus Drive, Costa Mesa, California 92628, hereinafter  
8 referred to as SUPERINTENDENT, and Fullerton School District, 1401  
9 West Valencia Drive, Fullerton, California 92833, hereinafter  
10 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be  
11 collectively referred to as the Parties.

12 NOW, THEREFORE, the Parties hereto mutually agree as follows:

13 1.0 BASIS OF AGREEMENT

14 The SUPERINTENDENT will provide professional services for the  
15 operation of the SunGard Bi-Tech System, including on-going training  
16 services for present and future employees, future SunGard Bi-Tech  
17 software enhancements and support services. Services will include  
18 Basic Financial/Budget, School Site Finance, Stores Inventory and  
19 Fixed Asset systems.

20 2.0 NETWORK INFRASTRUCTURE

21 The network standard protocol is TCP/IP. Each DISTRICT site that  
22 uses the SunGard Bi-Tech System must have a Local Area Network  
23 connected via the DISTRICT office. DISTRICT will, at DISTRICT'S  
24 expense, connect to SUPERINTENDENT'S County-wide computer network via  
25 high speed data circuit and data communication devices for the  
services set forth in this AGREEMENT. DISTRICT costs associated with  
connectivity will be invoiced separately according to the terms of

1 the DISTRICT'S Intranet Network Support Service Agreement with  
2 SUPERINTENDENT. Computer processing will be performed on UNIX type  
3 computers at SUPERINTENDENT'S offices. DISTRICT will access SunGard  
4 Bi-Tech software from DISTRICT microcomputers through the DISTRICT'S  
5 Local Area Network and from similar microcomputers located at each of  
6 the DISTRICT'S school sites.

7 3.0 ANNUAL SOFTWARE SUPPORT SERVICES

8 A. SUPERINTENDENT agrees to provide DISTRICT access to and  
9 application of SunGard Bi-Tech System services via a leased high  
10 speed data circuit to the SUPERINTENDENT'S UNIX based computers  
11 located at 200 Kalmus Drive, Costa Mesa. DISTRICT will be  
12 responsible for the recurring cost of the leased high speed data  
13 circuit. DISTRICT shall have the ability to use the following  
14 services (in Standard Mode):

15 Basic Financial/Budget

16 School Site Finance

17 Stores Inventory

18 Fixed Assets

19 B. The DISTRICT shall be entitled to ongoing software support  
20 and assistance during normal business hours, provided however, that  
21 the availability or performance of this software support service  
22 shall not be construed as altering or affecting SUPERINTENDENT'S  
23 obligations as set forth in this AGREEMENT. SUPERINTENDENT'S  
24 technical support via telephone shall be provided to DISTRICT without  
25 charge Monday through Friday from 8:00 a.m. - 5:00 p.m., excluding  
SUPERINTENDENT'S holidays.

1 C. SUPERINTENDENT may, upon mutual agreement of the parties,  
2 provide other services which may include but not be limited to:  
3 special reporting and other software assistance. The DISTRICT shall  
4 pay SUPERINTENDENT for such additional services at a rate mutually  
5 agreed between the parties.

6 4.0 TERM

7 The term of the annual software support services portion of this  
8 AGREEMENT shall be for one (1) year commencing July 1, 2012 and  
9 ending June 30, 2013. This AGREEMENT shall automatically be renewed  
10 annually, unless DISTRICT gives written notice to SUPERINTENDENT six  
11 (6) months prior to the end of each one (1) year renewal period. In  
12 no event shall this AGREEMENT exceed a five (5) year period, and  
13 shall terminate by its own terms on June 30, 2017.

14 5.0 PAYMENT

15 DISTRICT agrees to pay SUPERINTENDENT the sum of Sixty-one thousand  
16 five hundred fourteen dollars (\$61,514.00) for annual software  
17 support service fees for fiscal year 2012-2013. Annual software  
18 support service fees due for each fiscal year shall be paid by  
19 DISTRICT on or before August 1<sup>st</sup> of that fiscal year upon receipt of  
20 an itemized invoice from SUPERINTENDENT. SUPERINTENDENT shall  
21 evaluate software support service charges annually, for possible  
22 upward or downward adjustments, based on SUPERINTENDENT'S actual  
23 costs to support SunGard Bi-Tech software. SUPERINTENDENT will  
24 provide DISTRICT written notice of the annual software support  
25 service fees due for the renewal period ninety (90) days prior to the  
end of each renewal period.

1           2012 - 2013 Annual Software Support Service Fees

2	Basic Financial/Budget	\$42,084.00
3	School Site Finance	\$ 6,699.00
4	Stores	\$ 6,699.00
5	Fixed Assets	<u>\$ 6,032.00</u>
6		\$61,514.00

7   6.0   EQUIPMENT/SOFTWARE REQUIREMENTS

8   The SunGard Bi-Tech System supports the use of computers running  
9   Windows 2000 or higher. Each DISTRICT computer on the network will  
10   require a terminal emulator software license to access SunGard Bi-  
11   Tech software. DISTRICT will be charged an annual terminal emulation  
12   software maintenance fee of Thirty-five dollars (\$35.00) per copy of  
13   installed software. DISTRICT costs for terminal emulation maintenance  
14   fees will be invoiced separately by SUPERINTENDENT. Technical support  
15   for terminal emulation software will be available during  
16   SUPERINTENDENT'S normal business hours. All printing requirements  
17   for the SunGard Bi-Tech System will take place at the DISTRICT,  
18   except vendor checks that will be printed at SUPERINTENDENT'S  
19   offices. Hewlett-Packard or compatible Laser jet printers are  
20   recommended. In order to print DISTRICT Purchase Orders, DISTRICT  
21   will need to purchase a special microcomputer chip, or cartridge  
22   depending on the printer model selected. SUPERINTENDENT will  
23   purchase the chip or cartridge on DISTRICT'S behalf and invoice  
24   DISTRICT separately.

1 7.0 DATA ROLLOVERS

2 If DISTRICT desires any data rollovers from its present system into  
3 SUPERINTENDENT'S SunGard Bi-Tech System, it will be necessary for the  
4 DISTRICT to submit this data in a flat file format according to  
5 specifications provided by SUPERINTENDENT'S Information Services  
6 Department. Coordination meetings between DISTRICT and  
7 SUPERINTENDENT'S staff will be necessary to work out the rollover  
8 details. In the event that it proves impractical to successfully  
9 accomplish any of the rollovers, it may be necessary for DISTRICT'S  
10 staff to enter in test and/or production data to complete the  
11 conversion to the SunGard Bi-Tech System.

12 8.0 TRAINING

13 SUPERINTENDENT will provide on-going training services for present  
14 and future employees as determined by SUPERINTENDENT and DISTRICT to  
15 assist DISTRICT personnel in the use and operation of the software to  
16 enable DISTRICT to make optimum use of the SunGard Bi-Tech System.  
17 Training will be provided at SUPERINTENDENT'S training lab between  
18 the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday, excluding  
19 SUPERINTENDENT'S holidays.

20 9.0 FUTURE MODULES/OPTIONS

21 SUPERINTENDENT may offer additional SunGard Bi-Tech modules and  
22 optional services in the future. Each new capacity may have an  
23 additional charge. Proposals will be provided upon DISTRICT request  
24 and availability.  
25

1 10.0 INDEPENDENT CONTRACTOR

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

13 11.0 HOLD HARMLESS

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

22 B. DISTRICT hereby agrees to indemnify, defend, and hold  
23 harmless SUPERINTENDENT, the Orange County Board of Education, and  
24 its officers, agents, and employees from liability and claims of  
25 liability for bodily injury, personal injury, sickness, disease, or  
death of any person or persons, or damage to any property, real,

1 personal, tangible or intangible, arising out of the negligent acts  
2 or omissions of employees, agents or officers of DISTRICT during the  
3 period of this AGREEMENT.

4 12.0 NON-DISCRIMINATION

5 SUPERINTENDENT and DISTRICT agree that they will not engage in  
6 unlawful discrimination because of race, color, religious creed,  
7 national origin, ancestry, physical handicap, medical condition,  
8 marital status, or sex of such persons.

9 13.0 APPLICABLE LAW

10 SUPERINTENDENT and DISTRICT agree to comply with all federal, state  
11 and local laws, rules and regulations and ordinances that are now or  
12 may in the future become applicable to SUPERINTENDENT or DISTRICT'S  
13 business, equipment and personnel engaged in operations covered by  
14 this AGREEMENT or occurring out of the performance of such  
15 operations.

16 14.0 ASSIGNMENT

17 DISTRICT or SUPERINTENDENT shall not subcontract or assign the  
18 performance of any of the services in this AGREEMENT without prior  
19 written approval of the other party.

20 15.0 TOBACCO USE POLICY

21 In the interest of public health, the SUPERINTENDENT provides a  
22 tobacco-free environment. Smoking or the use of any tobacco products  
23 are prohibited in buildings and vehicles, and on any property owned,  
24 leased or contracted for by the SUPERINTENDENT pursuant to  
25 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of  
this policy could result in the termination of this AGREEMENT.

1 16.0 TERMINATION

2 SUPERINTENDENT or DISTRICT may terminate this AGREEMENT with or  
3 without cause, upon the giving of six (6) months prior written notice  
4 to the other party. Notification must be given six (6) months prior  
5 to the end of each renewal period.

6 17.0 NOTICES

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

17           DISTRICT:     Fullerton School District  
                          1401 West Valencia Drive  
18                           Fullerton, California 92833  
                          Attn: \_\_\_\_\_

19           SUPERINTENDENT:   Orange County Superintendent of Schools  
20                            200 Kalmus Drive  
                          Costa Mesa, California 92628  
21                            Attn: Patricia McCaughey

22 18.0 SEVERABILITY

23 If any term, condition or provision of this AGREEMENT is held by a  
24 court of competent jurisdiction to be invalid, void or unenforceable,  
25

1 the remaining provisions will nevertheless continue in full force and  
2 effect and shall not be affected, impaired or invalidated in any way.

3 19.0 GOVERNING LAW

4 The terms and conditions of this AGREEMENT shall be governed by the  
5 laws of the State of California, with venue in Orange County,  
6 California.

7 20.0 ENTIRE AGREEMENT/AMENDMENT

8 This AGREEMENT and any exhibits attached hereto constitute the entire  
9 agreement between SUPERINTENDENT and DISTRICT regarding the services  
10 and any agreement made shall be ineffective to modify this AGREEMENT  
11 in whole or in part unless such agreement is embodied in an Amendment  
12 to this AGREEMENT which has been signed by both Parties. This  
13 AGREEMENT supersedes all prior negotiations, understandings,  
14 representations and agreements.

15 IN WITNESS WHEREOF, the Parties hereto have caused this  
16 AGREEMENT to be executed.

17 DISTRICT: FULLERTON SCHOOL  
18 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

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

BY: Patricia McCaughey  
Authorized Signature

20 PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

21 TITLE: \_\_\_\_\_

TITLE: Coordinator

22 DATE: \_\_\_\_\_

DATE: April 5, 2012

24 FSD-Sungard(38018)13  
25 ZIP 4

CONSENT ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Amanda Colón, Director, Nutrition Services

**SUBJECT:** APPROVE/RATIFY CHANGES TO AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND HARRIS SCHOOL SOLUTIONS/IMAGE ONE TECHNOLOGY SOLUTIONS

Background: Nutrition Services participates in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). State and federal funding received through these programs is based upon the eligibility of free, reduced-price, or full-paid meal counts. Eligibility for free and reduced-price meals is determined by processing meal applications submitted by parents/guardians throughout the school year by using strict guidelines issued by the USDA and the State. State officials conduct on-site audits of the applications and adherence to the guidelines, and the District must remain in compliance in order to receive reimbursement for meals and to operate the programs.

In 2008, Nutrition Services purchased software and hardware from Image One Technology Solutions for electronically processing meal applications by scanning the paper applications into and through RocketScan. Student data is harvested along with the information written on each application, and eligibility is determined by the system. The software and hardware provided by Harris School Solutions manages meal applications, student meal accounts, point-of-sale systems for meal and food item sales, inventory, accounting, and purchasing systems.

Harris School Solutions has acquired Image One Technology Solutions. Fullerton School District has separate agreements with each entity. Invoices for annually-billed services and licenses along with the purchase of the online module and implementation have been consolidated into one price quote. All charges comply with the original agreements approved by the Board on June 28, 2011.

Rationale: Nutrition Services continues to operate programs that require computerized systems to maintain accurate student records, process meal applications, and follow proper accounting procedures and record keeping. Harris School Solutions and Image One Technology Solutions work together to support the software and hardware used along with issuing licenses to use the software.

The benefits of using RocketScan are: increased accuracy of benefit determinations, increased speed of application processing, and a significant reduction in the amount of paper necessary to the application process.

Nutrition Services will continue to process paper applications electronically along with online applications. This process is fast and very efficient.

Offering online applications increases access to households that choose to apply for free and reduced-price meal benefits. The service will be available 24/7 and will be operated on a secure server. The use of electronic applications will reduce paperwork and application processing time. Increasing participation in the School Breakfast Program and National School Lunch Program furthers the intent of the Healthy, Hunger-Free Kids Act of 2010, which is designed to increase access to healthy food for low-income children.

Funding: The total cost of \$27,063.02 will be paid from the Nutrition Services Fund (13).

Recommendation: Approve/Ratify changes to agreement between Fullerton School District and Harris School Solution/Image One Technology Solutions.

SH:AC:dlh  
Attachment



## Ordering Document

**Master Contract Date:** July 16, 2010  
**Quote Number:** 4321  
**Quote Expires:** July 31, 2012  
**Payment Terms:**

**Quote Contact:** Stephanie Freeman  
**Telephone:** (800) 835-0705  
**FAX:** (800) 840-5598  
**Email:** sfreeman@harriscomputer.com

**BILL TO**

**Account Contact:**  
**Account Name:** FULLERTON SCHOOL DISTRICT  
**Address:** ACC. PAY. - CHILD NUTRITION  
 389 WEST TRUSLOW AVENUE  
 FULLERTON, CA 92832  
**Telephone:** (714) 447-7436  
**FAX:**  
**Email:**

**SHIP TO**

**Account Contact:**  
**Account Name:** FULLERTON SCHOOL DISTRICT  
**Address:** ACC. PAY. - CHILD NUTRITION  
 389 WEST TRUSLOW AVENUE  
 FULLERTON, CA 92832  
**Telephone:** (714) 447-7436  
**FAX:**  
**Email:**

Harris may provide certain information and notices about software, hardware, and support via email. Accordingly, please verify and update the Bill To and Ship To information above to ensure that such communications and notices are received from Harris. If changes are required, please e-mail or fax the updated information to Stephanie Freeman. Please also include Quote Number 4321 on such reply.

**SOFTWARE PRODUCT(S)**

PRODUCT NAME	QTY	SOFTWARE LICENSE FEE	EXTENDED PRICE	ANNUAL MAINTENANCE & SUPPORT FEE
TLRA050:RocketSCAN 5k Online Add-on Module For existing RocketSCAN Customers.  *Maintenance after 1st year 680.80  Includes: Installation, training via Internet, 1st Year Support  Invoiced by Harris School Solutions	1	\$3,640.80	\$3,640.80	\$0.00*
PLCE134:RocketScan Integration Module 5K eOfficeSuite / RocketScan Integration Module -  Maintenance Renewal  Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$1,009.01
PLCE133:RocketScan Maintenance  ImageOne Annual Maintenance Renewal - Scanned Applications Module  Invoiced by ImageOne	1	\$0.00	\$0.00	\$1,800.00

PRODUCT NAME	QTY	SOFTWARE LICENSE FEE	EXTENDED PRICE	ANNUAL MAINTENANCE & SUPPORT FEE
PLCE133:RocketScan Hardware Maintenance ImageOne Annual Hardware Maintenance Renewal - Panasonic Scanner Invoiced by ImageOne	1	\$0.00	\$0.00	\$235.00
PLEO100:eOfficeSuite Accounts Payable Module eOfficeSuite Accounts Payable Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$1,260.68
PLEO103:eOfficeSuite Daily Sales Module eOfficeSuite Daily Sales Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$1,172.98
PLEO107:eOfficeSuite Export Utility eOfficeSuite Export Utility Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$239.65
PLEO108:eOfficeSuite General Ledger Module eOfficeSuite General Ledger Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$2,728.11
PLEO110:eOfficeSuite Inventory Module eOfficeSuite Inventory Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$1,260.68
PLEO115:eOfficeSuite Student Information Module eOfficeSuite Student Information Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$781.98
PLEO112:eOfficeSuite Purchase Order eOfficeSuite Purchase Orders Module Maintenance Renewal Invoiced by Harris School Solutions	1	\$0.00	\$0.00	\$665.23
PLEO118:Touch-n-Serv POS Software (0-5 clients) eOffice Touch-n-Serve POS Module Maintenance Renewal Invoiced by Harris School Solutions	20	\$0.00	\$0.00	\$10,342.40
<b>TOTAL SOFTWARE PRODUCT(S)</b>			<b>\$3,640.80</b>	<b>\$21,495.72</b>

\*Current annual support and maintenance fees remain in effect until the current annual support term ends. Immediately thereafter, annual support and maintenance fees will be calculated at the then current Harris rate.

**HARDWARE**

DESCRIPTION	QTY	PRICE	EXTENDED PRICE
TLRP001:11 X 17 Application- Perforated Perforated Applications	1	\$1,926.50	\$1,926.50
ESTIMATED			
Invoiced by Harris School Solution			
<b>TOTAL HARDWARE</b>			<b>\$1,926.50</b>

**SUMMARY**

ESTIMATED DELIVERY CHARGE (Ground)**	\$0.00
TOTAL SOFTWARE LICENSE FEE	\$3,640.80
TOTAL ANNUAL MAINTENANCE AND SUPPORT	\$21,495.72
TOTAL PROFESSIONAL SERVICES	\$0.00
TOTAL HARDWARE	\$1,926.50
TAX**	\$0.00
<b>GRAND TOTAL:</b>	<b>\$27,063.02</b>

\*\*This Agreement excludes freight, state, local, and federal taxes. These are due and payable by the Purchaser where applicable.

**ORDER PROCESSING DETAILS:**

Your order is subject to Harris' acceptance. An order consists of the following: (i) this ordering document, which incorporates by reference the original Master Purchase Agreement or addendum that you executed to purchase Harris' programs or services, (ii) an acceptable form of payment, and (iii) a tax exemption certificate (if applicable). Harris normally accepts orders after receipt of a purchase order, check or credit card issued in accordance with the Purchase Order, Check, or Credit Card Confirmation section below.

An invoice will only be issued upon receipt of an acceptable form of payment. Regardless of the form of payment, Harris' invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If FULLERTON SCHOOL DISTRICT is a tax exempt organization, a copy of FULLERTON SCHOOL DISTRICT's tax exemption certificate must be submitted with purchase order, check or other acceptable form of payment.

**ACCEPTABLE FORMS OF PAYMENT**

**PURCHASE ORDER**

If the line items on this ordering document will be purchased by purchase order, the purchase order must include the following information:

Quote #: 4321  
 Estimated Total: \$27,063.02  
 Federal, State and Local Tax, if applicable

In issuing a purchase order, FULLERTON SCHOOL DISTRICT agrees and acknowledges that the terms of this ordering document are incorporated into FULLERTON SCHOOL DISTRICT's Master Purchase Agreement dated July 16, 2010 and that the terms of this ordering document and the terms of the original Master Purchase Agreement that you executed to use the Harris Software Products supersede the purchase order or any other non-Harris document, and no terms included in any such purchase order or other non-Harris document shall apply to the software, hardware, or services

ordered.

Please e-mail or fax the purchase order to Harris per the Remittance Details provided below.

### **CHECK**

If the line items on this ordering document will be purchased by check, the check must include the following information:

Quote #: 4321  
Estimated Total: \$27,063.02  
Federal, State and Local Tax, if applicable

In issuing a check, FULLERTON SCHOOL DISTRICT agrees and acknowledges that the terms of this ordering document are incorporated into FULLERTON SCHOOL DISTRICT's Master Purchase Agreement dated July 16, 2010 and that the terms of this ordering document and the terms of the original Master Purchase Agreement that you executed to use the Harris Software Products supersede check notations or any other non-Harris document, and no terms included in any non-Harris document shall apply to the software, hardware, or services ordered.

Please mail check payments per the Remittance Details provided below.

### **CREDIT CARD**

Credit Card payment is accepted for all purchases less than five thousand dollars (\$5,000).

If the line items on this ordering document will be purchased by credit card, the Purchaser must submit payment at <http://payments.etrition.com>. The following must be included:

Quote #: 4321  
Estimated Total: \$27,063.02  
Federal, State and Local Tax, if applicable

In issuing payment by credit card, FULLERTON SCHOOL DISTRICT agrees and acknowledges that the terms of this ordering document are incorporated into FULLERTON SCHOOL DISTRICT's Master Purchase Agreement dated July 16, 2010 and that the terms of this ordering document and the terms of the original Master Purchase Agreement that you executed to use the Harris Software Products supersede check notations or any other non-Harris document, and no terms included in any non-Harris document shall apply to the software, hardware, or services ordered.

### **SIGNATURE**

We can also accept this signed Ordering Document.

Quote #: 4321  
Estimated Total: \$27,063.02  
Federal, State and Local Tax, if applicable

In signing below, FULLERTON SCHOOL DISTRICT agrees and acknowledges that the terms of this ordering document are incorporated into FULLERTON SCHOOL DISTRICT's Master Purchase Agreement dated July 16, 2010 and that the terms of this ordering document and the terms of the original Master Purchase Agreement that you executed to use the Harris Software Products supersede any other non-Harris document, and no terms included in any other non-Harris document shall apply to the software, hardware, or services ordered.

By the signing of this Agreement in the space provided below, the Purchaser acknowledges their acceptance of the purchase and agree with the terms of this sale as set forth above.

Purchaser: **FULLERTON SCHOOL DISTRICT**

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

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

Please e-mail or fax this signed document to Harris per the Remittance Details provided below.

Ordering Document Prepared By: Stephanie Freeman

#### REMITTANCE DETAILS

Purchase orders for the products and services ordered hereto should be sent to:

**Contact:** Stephanie Freeman  
N. Harris Computer Corporation  
**Telephone:** (800) 835-0705  
**Fax:** (800) 840-5598  
**Email:** [sfreeman@harriscomputer.com](mailto:sfreeman@harriscomputer.com)

Checks for the products and services ordered hereto should be sent to:

N. Harris Computer Corporation  
1 Antares Drive, Suite 400  
Ottawa, ON K2E 8C4 Canada

**Additional Information:** None of the information provided below is intended, nor may it be interpreted, to vary or modify in any way the terms and conditions, including prices, contained elsewhere in this Agreement or in the applicable Terms and Conditions established at <http://support.harriscomputer.com>.

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Janet Morey, Assistant Superintendent, Educational Services  
**PREPARED BY:** Laura Rydell, Director, Student Support Services  
**SUBJECT:** APPROVE AGREEMENTS BETWEEN FULLERTON SCHOOL DISTRICT AND THE ASSISTANCE LEAGUE OF FULLERTON FOR OPERATION SCHOOL BELL, VISION SCREENING, AND THE VISION REFERRAL PROJECT FROM JUNE 1, 2012 THROUGH MAY 31, 2015

Background: This agenda item provides for agreement for the following philanthropic projects provided by the Assistance League of Fullerton:

**Operation School Bell:** Provides two (2) outfits of new clothing including shoes to needy students K-6 from within this District not to exceed 30 children per week for 26 weeks starting on June 1, 2012 through May 31, 2015.

**Vision Screening:** Provides vision screening at no charge to the District for grades K, 3, and 6 through contracted arrangements with the Southern California College of Optometry (SCCO) from September 1, 2012 through May 31, 2015.

**Vision Referral Project:** Provides eye examinations to children in grades K, 3, and 6 (no preschoolers will be included) and if needed, safety coated lenses and \$30.00 toward frames for needy students requiring further examination after vision screening from September 1, 2012 through May 31, 2015.

Rationale: The District is very fortunate to have the Assistance League of Fullerton provide three areas of support for the students in the District. These areas are stated above and provide clothing for needy students as well as pay for the College of Optometry vision screenings at the schools and support the payment for vision referrals.

Funding: Philanthropic Projects are provided to the District at no cost.

Recommendation: Approve Agreements between Fullerton School District and the Assistance League of Fullerton for Operation School Bell, Vision Screening, and the Vision Referral Project from June 1, 2012 through May 31, 2015.

JM:LR:vr  
Attachment



233 west amerige avenue  
fullerton, california 92832

Phone: 714-526-5124

Fax: 714-526-7194

*Caring and Commitment in Action*

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON  
AND  
FULLERTON SCHOOL DISTRICT**

1. This agreement is entered into by Assistance League® of Fullerton, hereafter referred to as Assistance League, located at 233 W. Amerige, Fullerton, CA 92832, and Fullerton School District, hereafter referred to as school/district, located at 1401 Valencia Dr., Fullerton, CA 92833.
2. Operation School Bell® is a philanthropic program of designed to provide clothing (services).
3. Obligations of chapter
  - A. Assistance League shall furnish clothing to students. Service will be provided to selected students, as needed, during the school year or until designated program funds are exhausted.
  - B. Assistance League shall assume all financial obligations relative to the purchase of the stipulated items. No funds shall be provided to the school or child.
  - C. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
  - D. Assistance League shall maintain adequate liability insurance coverage for this program. Assistance League shall defend, indemnify and hold the school/district harmless against all claims and damages that are the fault of Assistance League.
  - E. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
  - A. The school/district shall maintain liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.
  - B. The school/district shall have school principal appoint a contact person to interface with Assistance League.
  - C. School personnel shall screen prospective recipients.
  - D. The school shall make arrangements to transport students to the Operation School Bell facility for outfitting.
5. Public relations
  - A. Assistance League shall have sole identification with Operation School Bell.

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Serving the Communities of:  
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

5. Public relations

- A. Assistance League shall have sole identification with Operation School Bell.
- B. Assistance League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the program.
- C. Photos and names of recipients shall not be used without written permission of those directly involved.

6. Renewal and termination

This agreement shall be from June 1, 2012 until May 31, 2015

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 2/21/12

Date: 3/13/12

Date: 3-13-12

Marilyn Buchi  
President

Fred Myers  
(Recording) Secretary

Allanva Hill  
Vice President, Philanthropic Programs

\_\_\_\_\_ School District

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

\_\_\_\_\_  
Superintendent of Schools



233 west amerige avenue  
fullerton, california 92832

Phone: 714-526-5124  
Fax: 714-526-7194

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AND  
FULLERTON SCHOOL DISTRICT**

1. This agreement is entered into by Assistance League of Fullerton, hereafter referred to as Assistance League, located at 233 W. Amerige, Fullerton, CA 92832, and Fullerton School District, hereafter referred to as school/district, located at 1401 Valencia Drive, Fullerton, CA 92833.
2. Vision Screening is a philanthropic program of Assistance League designed to provide Vision Screening at no charge to the school/district for contracted arrangements with the Southern California College of Optometry, hereafter referred to as SCCO.
3. Obligations of chapter
  - A. Assistance League shall schedule the vision screenings in accordance with the availability of the school/district, members of Assistance League, and student clinicians and licensed faculty members of SCCO.
  - B. Assistance League vision screening chairman shall be the principal contact with personnel designated by the school/district.
  - C. Assistance League will confer, prior to the screening, with the school principal and/or school nurse to discuss the required physical arrangements and to deliver the necessary vision screening cards and follow-up forms.
  - D. Assistance League will provide personnel to coordinate the screening teams, record findings, compile data, and render reports.
  - E. The extent of the financial obligations by Assistance League to this program shall be restricted to the terms as stipulated in the agreement.
  - F. Assistance League shall provide vision screening sessions in compliance with California Education Code sections CEC 49452 and 49455.
  - G. Assistance League shall observe all laws, policies, and school/district requirements with respect to confidentiality of pupil information.
  - H. Assistance League shall maintain adequate liability insurance coverage for this program. Assistance League shall defend, indemnify and hold the school/district harmless against all claims and damages that are the fault of Assistance League.
  - I. Assistance League shall evaluate the program every two years and ask for input from the school/district.

---

Serving the Communities of:  
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

4. Obligations of the school/district
  - A. The school/district shall assign contact persons for Assistance League vision screening chairman and committee.
  - B. The school/district shall provide the necessary assistance required in the scheduling of the school/district and in the follow-up procedures.
  - C. The school/district shall provide suitable facilities in each school for the vision screening during school hours.
  - D. The school/district shall provide personnel to schedule and conduct the children to and from the vision screening area and to report further examination findings to parents.
  - E. The school/district shall maintain adequate liability insurance coverage for this program. The school/district shall defend, indemnify and hold Assistance League harmless against all claims and damages that are the fault of the school/district.
5. Public relations
  - A. Assistance League and the school/district shall have prominent identification with the program.
  - B. Assistant League shall reserve the right to review and approve all publicity releases, brochures and other written material relative to the program, all of which shall mention Assistance League and the school/district.
  - C. Fullerton School District shall retain the right to review all publicity released by the public relations chairman of Assistance League regarding this program.
  - D. Photos and names of recipients shall not be used without written permission of those directly involved.
6. Renewal and termination

This agreement shall be from September 1, 2012 until May 31, 2015

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 2/21/12      *Marilee Bucki*  
President

Date: 3/13/12      *Judy Myers*  
(Recording) Secretary

Date: 3-13-12      *Glenna Hill*  
VP Philanthropic Programs

\_\_\_\_\_ School District

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

\_\_\_\_\_ Superintendent of Schools



233 west amerige avenue  
fullerton, california 92832

Phone: 714-526-5124  
Fax: 714-526-7194

*Caring and Commitment in Action*

**AGREEMENT BETWEEN ASSISTANCE LEAGUE® OF FULLERTON  
AND  
FULLERTON SCHOOL DISTRICT**

1. This agreement is entered into by Assistance League of Fullerton, hereafter referred to as Assistance League, located at 233 W. Amerige, Fullerton, CA 92832, and Fullerton School District, hereafter known as school/district, located at 1401 Valencia Drive, Fullerton, CA 92833.
2. Vision Referral Program will provide eye examinations, and if needed, lenses and \$30.00 toward frames for needy students in grades K, 3 and 6 requiring further examination after vision screening. Financial assistance will not be given to those students covered by insurance or Medi-Cal.
3. Obligations of chapter
  - A. Assistance League will ask optometrists and ophthalmologists in the community to provide a free eye examination of the referred needy students.
  - B. Assistance League shall provide, if needed, funds for safety coated lenses and \$30.00 toward frames (parents to carry additional frame expense).
  - C. After receiving names of students needing financial help from school nurse or principal, the school/district will send letter (Exhibit AA-1) written in English, Spanish or other needed language explaining that financial assistance is available. If the parents want assistance they are to return registration form to the school/district within thirty (30) days, (Exhibit AA-2). Self addressed envelope to be enclosed.
  - D. After receiving registration form from parents, via the school/district, Assistance League will give parents the name of the eye doctor where they may get an examination and glasses. (Two months time limit or doctor will be re-assigned). (Exhibit B)
  - E. After receiving the registration form from parents, via the school/district, Assistance League will contact the eye care professional giving the name of student being referred by Assistance League, explaining the two month limit and enclosing a post card to be used to inform Assistance League of action taken.
  - F. Assistance League will inform school nurses as to the status of the students' eye care as needed.

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Serving the Communities of:  
Brea, Buena Park, Fullerton, La Habra, Placentia & Yorba Linda

- G. Financial contributions to this program by Assistance League shall be made only as stipulated in terms of this agreement.
  - H. Assistance League shall maintain adequate liability insurance coverage for this program.
  - I. Assistance League shall evaluate the program every two years and ask for input from the school/district.
4. Obligations of the school/district
- A. Within one month of screening, the school/district shall provide to Assistance League the names and registration forms of students whose parents authorize their referral for further examination.
  - B. The school/district shall assume no financial responsibility in connection with this Assistance League Vision Referral Program.
  - C. The school/district shall maintain adequate liability insurance coverage for this program.
5. Public relations
- A. Assistance League shall have sole identification with the vision referral program.
  - B. Assistance League shall have complete control of all publicity releases, brochures and other written material connected with this program.
  - C. Photos and names of recipients shall not be used without written permission of those directly involved.
6. Renewal and termination

This agreement shall be from September 1, 2012 until May 31, 2015

OR

It is the intention of Assistance League to continue this program for an indefinite period of time. However, when either party determines it can no longer abide by the terms of this agreement, it may terminate this program by giving thirty (30) days written notice to the other party. In the case of termination, all assets shall return to the rightful owners as set forth in this agreement and neither party shall have any further obligation thereafter.

7. Signatures and dates

Assistance League of Fullerton

Date: 2/21/12

Marilip Busch  
President

Date: 3/13/12

Judy Myers  
(Recording) Secretary

Date: 3-13-12

Deanna Hill  
VP Philanthropic Programs

\_\_\_\_\_ School District

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

\_\_\_\_\_  
Superintendent of Schools

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

\_\_\_\_\_  
Director, Special Services

CONSENT ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Kathleen Carroll, Director, Classified Personnel Services  
**SUBJECT:** APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on May 14, 2012.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

KC:ph  
Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/14/2012  
PRESENTED TO THE BOARD OF TRUSTEES: 05/22/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Karen	Lindquist	Occupational Therapist	Change last name from Rein	04/18/12	54	8.00	505	M14/2
Wafa	Abou-Saade	Playground Sup.	Change to regular status	09/08/11	10	2.8/wk	100	B11/1
Lori	Elorraiga	Playground Sup.	Change to regular status	09/08/11	10	3.0/wk	100	B11/1
Chwee	Ng	Playground Sup.	Change to regular status	09/08/11	10	7.0/wk	100	B11/1
Gabrielle	Armstrong	Playground Sup./sub	Change to substitute status	04/23/12	23		100	B11/1
Kathleen	Stonebraker	Instr. Asst./SE I	End leave of absence	04/30/12	21	6.00	242	B14/6
George	Lara	Social Service Asst.	Hire limited term	04/18/12	28	10.0/wk	304	B17/1
Sergio	Ortiz	Instr. Asst./Reg./sub	Hire limited term 8/27/12-2/27/13	08/27/12	28	3.00	224	B11/1
Edward	Peniche	Instr. Asst./Reg./sub	Hire limited term 8/27/12-2/27/13	08/27/12	28	3.00	302	B11/1
Robert	Peniche	Instr. Asst./Reg./sub	Hire limited term 8/27/12-2/27/13	08/27/12	28	3.00	302	B11/1
George	Lara	Instr. Asst./BB/sub	Hire limited term 8/27/12-2/27/13	08/27/12	28	3.00	302	B14/1
Michelle	Garro	Instr. Asst./Reg.	Hire probationary status	04/03/12	28	3.00	117	B11/1
Karina	Rodriguez	Instr. Asst./SE/sub	Hire substitute status	04/16/12	99		999	B14/1
Liora	Spivak	Instr. Asst./SE/sub	Hire substitute status	04/17/12	99		999	B14/1
Lourdes	Vega	Instr. Asst./BB	Increase hours	05/01/12	29	6.00	212	B14/6
Irma	Leon	Playground Sup.	Increase hours from 10.0 to 10.5/week	04/24/12	27	10.5/wk	100	B11/1
Matthew	Deemer	After School Site Lead	Increase hours from 25 to 35/week	04/25/12	60	35.0/wk	85	B18/1
Deborah	Kindstrand	Food Service Asst. I	Increase hours from 3.8	04/16/12	90	4.00	606	B08/6
Armando	Garcia	Computer Tech. I	Increase by 10.0/week	08/27/12	24	10.00	097/302	B30/3
Pauline	Hill	Admin. Secretary	Longevity increase	05/01/12	58	8.00	522	M03/3
Rebecca	Silva	Asst. Dir. Bus. Svcs.	Longevity increase	05/01/12	50	8.00	530	M18/3
Richelle	Gutierrez	Food Prod. Coord. Asst.	Promotion from Food Serv. Spec.	05/09/12	90	8.00	606	B26/5
Francine	Tavarez	Instr. Asst./SE II A	Related class transfer/add 2% med stipend	01/19/12	29	5.00	125	B14/6
Leticia	Cortez	Risk Manager Clerk	Remove 5% stipend	04/23/12	50	8.00	566/524	B21/6
Kristen	Bell	Food Service Asst. I	Rescind resignation	04/16/12	90	1.00	606	B08/1
Mariana	Pharris	Instr. Asst./SE I	Resignation	04/30/12	20	6.00	242	B14/6
Kristen	Bell	Food Service Asst. I	Resignation on probation-hire sub status	04/16/12	90	1.00	606	B08/1
Tanya	Garcia	Instr. Asst./Rec.	Resignation-hire substitute status	04/30/12	60	19.5/wk	329	B11/5
Jesvel	Lopez de Castro	Playground Sup./sub	Separation-no longer available	04/01/12	29		100	B11/1
Adis	Nafarrate	Playground Sup./sub	Separation-no longer available	04/26/12	29		100	B11/1
Patricia	Hoerner	Trans. Dispatcher	Service retirement	06/04/12	56	8.00	565/566	B27/6
Lourdes	Vega	Instr. Asst./BB	Service retirement-hire sub status	06/14/12	29	6.00	212	B14/6
Champa	Maru	Instr. Asst./SE I	Service retirement-hire sub status	07/13/12	29	5.00	113	B14/6
Aleda	Sato	Account Clerk II	Step raise	05/01/12	50	8.00	530	B24/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/14/2012  
PRESENTED TO THE BOARD OF TRUSTEES: 05/22/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
David	Derdeja	Bus Driver	Step raise	05/01/12	56	26.5/wk	565	B21/6
Laura	Smith	Clerical Asst. II	Step raise	05/01/12	54	3.50	248	B19/2
Giselle	Canedo	Clerical Asst. II/BB	Step raise	05/01/12	28	3.75	403	B20/2
Mary Ellen	Rivera	Clerical Asst. II/BB	Step raise	05/01/12	90	24.0/wk	606	B20/2
William	Monastesse	Custodian II	Step raise	05/01/12	24	8.00	542	B24/3
Sonia	Arce	Food Service Asst. I	Step raise	05/01/12	90	1.00	606	B08/2
Kristen	Bell	Food Service Asst. I	Step raise	05/01/12	90	1.00	606	B08/2
Evengelia	Stenos	Food Service Asst. I	Step raise	05/01/12	90	1.00	606	B08/2
Noelia	Cuanalo	Instr. Asst./BB	Step raise	05/01/12	22	17.5/wk	318	B14/5
Catalina	Hurtado	Instr. Asst./BB	Step raise	05/01/12	21	17.5/wk	318	B14/5
Karina	Requeno	Instr. Asst./BB	Step raise	05/01/12	19	12.0/wk	302	B14/4
Christina	Anthony	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/2
Joanna	Barraza	Instr. Asst./Rec.	Step raise	05/01/12	60	19.75/wk	329	B11/5
Marina	Carlos	Instr. Asst./Rec.	Step raise	05/01/12	60	19.75/wk	329	B11/2
Tizoc	Castillo	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/4
Silvano	Cazares Jr.	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/2
Michelle	Day	Instr. Asst./Rec.	Step raise	05/01/12	60	18.0/wk	329	B11/2
Francesca	Hernandez	Instr. Asst./Rec.	Step raise	05/01/12	15	17.0/wk	116/302	B11/3
Michelle	Jon	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/2
Natalie	Luna	Instr. Asst./Rec.	Step raise	05/01/12	60	18.0/wk	329	B11/2
Jeremy	Moreno	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/2
Kevin	Pedraza	Instr. Asst./Rec.	Step raise	05/01/12	60	18.0/wk	329	B11/2
Maria	Prado	Instr. Asst./Rec.	Step raise	05/01/12	60	19.5/wk	85	B11/2
Martha	Ramirez	Instr. Asst./Rec.	Step raise	05/01/12	25	17.5/wk	310	B11/6
Evelyn	Reyes	Instr. Asst./Rec.	Step raise	05/01/12	60	19.75/wk	329	B11/2
Tanesha	Taylor	Instr. Asst./Rec.	Step raise	05/01/12	60	17.5/wk	85	B11/2
Guadalupe	Villescas Payan	Instr. Asst./Rec.	Step raise	05/01/12	60	19.75/wk	329	B11/6
Nae Won	Kim	Instr. Asst./SE I	Step raise	05/01/12	19	3.00	126	B14/2
Wilson	Rabor	Instr. Asst./SE I	Step raise	05/01/12	11	6.00	242	B14/6
Saszha	Duran	Instr. Asst./SE II A	Step raise	05/01/12	29	3.00	121	B14/4
Holly	Wert	Instr. Asst./SE II B	Step raise	05/01/12	17	3.00	121	B14/3
Lisa	Coslett	Instr. Asst./SE I	Step raise	05/01/12	12	3.00	125	B14/2
Martin	Cuevas	Custodian I	Temporary additional hours	04/09/12	29	8.00	542	B17/2
Sally	Barron	Ed Media Asst.	Temporary additional hours	03/01/12	26	8.0/wk	116	B19/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/14/2012  
PRESENTED TO THE BOARD OF TRUSTEES: 05/22/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Heidi	Harris	Ed Media Asst.	Temporary additional hours	03/01/12	21	2.00	212	B19/6
Heidi	Harris	Ed Media Asst.	Temporary additional hours	12/01/11	21	2.00	212	B19/6
Maria	Fernandez Elvira	Clerical Asst. II/BB	Temporary additional hours 9/12-4/17/12	09/12/11	51	15.0/wk	352	B20/2
Gloria	Mondragon Rivera	Food Service Asst. I	Temporary additional hours 2/18-6/12/12	02/18/12	90	2.00	606	B08/2
Francis	Salaria	Instr. Asst./Rec.	Temporary additional hours 3/1-5/31/12	03/01/12	21	4.0/wk	212	B11/1
Mary	Reese	Ed Media Asst.	Temporary additional hours 3/1-6/13/12	03/01/12	29	2.00	302	B19/6
Jamie	Chapman	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/6
Matthew	Deemer	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/1
Melissa	Pepin	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/4
Himashie	Perera	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/6
Kristine	Sterris	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/2
Nancy	Todd	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/6
Alex	Yang	After School Site Lead	Temporary additional hours 4/9-4/12/12	04/09/12	60	8.00	85	B18/1
Alicia	Solis	Custodian I	Temporary additional hours 4/9-4/12/12	04/09/12	53	3.75	542	B17/6
Christina	Anthony	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Oscar	Aranda	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Kimberly	Atkinson	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Brandon	Blaikie	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Ashley	Bogdanov	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/3
Silvano	Cazares Jr.	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Kimberly	Davis	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Veronica	Escobedo	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/3
Narlin	Flores	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/3
Lourdes	Garcia	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Sandybelle	Garcia	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Karen	Gonzalez	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/6
Amanda	Helo	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/4
Michelle	Jon	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Emma	Jurgensen	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Shibon	Kirkland	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Natalie	Luna	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Jeremy	Moreno	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Patricia	Otto-Gaskill	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/6
Eric	Reyes	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT  
PRESENTED TO THE PERSONNEL COMMISSION: 05/14/2012  
PRESENTED TO THE BOARD OF TRUSTEES: 05/22/2012

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Ian	Serrano-Ortiz	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/6
Amber	Silvas	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Wibol	Soch	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/3
Keisuke	Takayama	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Tanisha	Taylor	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Curtis	Turner	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/1
Diana	Vargas	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B14/5
Amanda	Wood	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/2
Dominic	Wragg	Instr. Asst./Rec.	Temporary additional hours 4/9-4/12/12	04/09/12	60	6.00	85	B11/6
Patricia	Cruz	Instr. Asst./BB	Temporary additional hours 6 hrs/wk.	03/01/12	22	3.50	302	B14/6
Judy	Swanson	Ed Media Asst.	Temporary additional hours 3/1-6/8/12	03/01/12	24	10.0/wk	117	B19/6
Marion	Osborn	Food Service Asst. I	Temporary additional hours 4/16-6/13/12	04/16/12	90	3.80	606	B08/2
Richard	Clodfelter	Instr. Asst./SE I	Temporary transfer 4/23-5/4/12	04/23/12	17	3.00	242	B14/1
Employee	ID 5076	Instr. Asst./Rec.	Termination on probation	05/04/12	60	19.75/wk	329	B11/1
Jamie	Chapman	After School Site Lead	Transfer from ASP: Fern Dr. to Golden Hill	04/25/12	60	8.00	85	B18/6
Richard	Clodfelter	Instr. Asst./SE I	Transfer from Rolling Hills to Richman	04/05/12	25	3.00	242	B14/1
Melissa	Weise	Instr. Asst./SE I	Transfer from Valencia Park to Maple	03/20/12	19	3.00	125	B14/1
Francesca	Hernandez	Instr. Asst./Rec.	Unpaid leave of absence 4/16-8/26/12	04/16/12	15	17.0/wk	116/302	B11/3
Employee	ID 1430	After School Site Lead	Voluntary demotion	07/01/12	60	8.00	85	B18/6
Wibol	Soch	Instr. Asst./Rec.	Voluntary reduction of hours from 19.5	04/16/12	29	17.5/wk	318	B11/3

DISCUSSION/ACTION ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services

**SUBJECT:** APPROVE DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS FOR THE 2012/2013 SCHOOL YEAR

Background: As of 1996, a “Declaration of Need for Fully Qualified Educators” must be completed and adopted yearly based on the anticipated need for the subsequent school year. This Declaration must be Board adopted and submitted to the Commission on Teacher Credentialing before any alternate credentials may be processed.

The Fullerton School District has the following general needs that may be met through the emergency credential process:

- Classroom teachers to meet authorization for instruction to limited English proficient students per Williams Lawsuit in schools ranked in deciles 1-3.
- All core academic subject teachers to become NCLB compliant.
- Filling preschool, special education positions for which a specialist credential is required.
- Filling special education positions to allow these educators time to meet new requirements for special authorizations.
- Filling junior high positions for which qualified teachers are difficult to find, including but not limited to foreign language, science, math, English language learners.
- Obtaining certification for those teachers, who, because of scheduling needs, teach one or two periods outside their credentialed area, i.e., five periods of language arts and one period of physical education.
- Filling positions with teachers from out of state or private schools to allow these educators additional time to complete California credentialing requirements.

Rationale: The Board of Trustees is required to adopt the “Declaration of Need for Fully Qualified Educators” at a public meeting certifying that there may be an insufficient number of certificated persons who meet the District’s specific employment criteria for identified positions. The completed Declaration is filed with the Commission on Teacher Credentialing and permits the District to obtain short-term certifications as needed during the school year.

Funding: Not applicable.

Recommendation: Approve Declaration of Need for Fully Qualified Educators for the 2012/2013 school year.



## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2012/2013

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Fullerton School District District CDS Code: 66506

Name of County: Orange County CDS Code: 30

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 22 / 12 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2013.

Submitted by (Superintendent, Board Secretary, or Designee):

Mark Douglas Asst. Supt., Personnel Services  
Name Signature Title

714-447-7538 714-447-7450 \_\_\_\_\_  
Fax Number Telephone Number Date

1401 W. Valencia Drive, Fullerton, CA 92833  
Mailing Address

Mark.Douglas@fsd.k12.ca.us  
E-Mail Address

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_/\_\_\_/\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
E-Mail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	10
<input checked="" type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	5
List target language(s) for bilingual authorization: <u>Spanish</u>	
<input checked="" type="checkbox"/> Resource Specialist	2
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	5
Single Subject	10
Special Education	20
<b>TOTAL</b>	<b>35</b>

**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?  Yes  No

If no, explain. Fullerton School District participates with OCDE Intern Programs

Does your agency participate in a Commission-approved college or university internship program?  Yes  No

If yes, how many interns do you expect to have this year? 6

If yes, list each college or university with which you participate in an internship program.

CSUF, CSULB, National, Azusa

If no, explain why you do not participate in an internship program.

DISCUSSION/ACTION ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Craig Choi Bertsch, Director Administrative Services  
**SUBJECT:** **DISCUSS AND TAKE ACTION TO ACCEPT THE FULLERTON COLLABORATIVE RESTRICTED PROJECT GRANT AGREEMENT FOR THE 2012/2013 SCHOOL YEAR**

Background: The 17th Annual Report on Conditions of Children (2011) provides a comprehensive picture of the present condition of children in Orange County. One of the ongoing trends is that Orange County unemployment rate has still not declined enough to give relief to families struggling to make ends meet and save their homes. Fullerton School District is seeing greater numbers of families who are experiencing unforeseen conditions that significantly impacts student learning for their children. Needs for these families and students include help with tutoring/mentoring, clothing, and school supplies, transportation to follow-up appointments, counseling, parenting outreach, and assistance with medical needs and prescriptions.

Purposes of the Fullerton Collaborative Restricted Project Grant are as follows:  
1) Build, support and work collaboratively with the Fullerton community to promote a healthy, safe environment where all children and their families can anticipate quality education and a promising future.  
2) Link community resources with the needs of students and their families.  
3) Enhance community resources through collaboration as it applies to fund and program development.

Rationale: Partnering with the Fullerton Collaborative and accepting its Restricted Project Grant would allow the Fullerton School District to offer resources and provide opportunities that meet the varied needs of its families and students.

Funding: Not applicable.

Recommendation: Discuss and take action to accept the Fullerton Collaborative Restricted Project Grant Agreement for the 2012/2013 school year.

MLD:CCB:mc  
Attachment

**The Fullerton Collaborative**  
**Restricted Project Grant Agreement**  
Fullerton School District  
Grant Number 201201

This Restricted Project Grant Agreement (“Agreement”) upon execution on behalf of Grantee in the spaces provided for signature will evidence Grantee’s agreement with and commitment to The Fullerton Collaborative (“Collaborative”) as follows:

**I. Grantee’s Status**

This grant is specifically conditioned upon Grantee’s status as an eligible grantee of The Collaborative in accordance with this section. Grantee warrants and represents that it is a public School District.. Grantee will notify the Collaborative immediately of any actual or proposed change in tax status.

**II. Purposes of Grant**

To build and support a healthy community for all Fullerton residents and work collaboratively toward an economically secure, healthy and safe environment where all children and their families anticipate a quality education and a promising future. To link community resources with the needs of students and their families. To enhance community resources through collaboration, fund development and program development.

This grant is made only for the specific purposes described in the Agreement. The grant funds may not be used for any other purpose without prior written approval from the Collaborative.

**III. Goal Areas**

Grant goals areas will be established on an annual basis with the Superintendent and/or designee with the Collaborative.

1. Link community partners and the Fullerton School District to support the implementation of the District Wellness Policy.
2. Serve as a District representative/liaison at designated community and partnership meetings.
3. Research and write grants to expand services for the support needs of students and families in the District and the community. Develop necessary partnerships required for successful grant proposals.
4. Maintain timely means of communication to and linkages with teachers, administrators, parents and community groups to increase awareness of available resources.
5. Facilitate health and dental fairs for students in the District.
6. Provide parent outreach education and training to support student academic achievement with a focus on STEM programs.
7. Provide parent, student and teacher outreach and training to support student achievement on Fitnessgam testing.

8. Attend and participate in School Attendance Review Board (SARB) and Administrative Review Committee (ARC) meetings to link community resources with student and family needs.
9. Coordinate events as designated to engage schools and community agencies as partners in education.
10. Facilitate support services for at-risk and homeless students.

**IV. Amount of Grant**

Up to \$55,000 payable as follows: \$25,000 payable on September 1, 2012 contingent upon receipt of this executed Agreement and the balance payable on March 1, 2013 contingent upon compliance with this Agreement including timely receipt of six month progress report due February 28, 2013

**V. Period of Grant**

Grant funds are to be applied to expenses incurred for the period July 1, 2012 to June 30, 2013, unless otherwise agreed upon in writing by the Collaborative.

**VI. Terms and Conditions of Grant**

Grantee agrees that the grant is subject to the following conditions:

A. Expenditure of Grant Funds

1. Use of Funds. Grantee must spend grant funds for the purposes described above.
2. Prohibited Uses. Grantee shall not use any of the funds from this grant in a manner inconsistent with Section 510 (c) (3) of the Code, including:
  - a. carrying on propaganda, or otherwise attempt to, influence legislation,
  - b. influencing the outcome of any specific public election,
  - c. carrying on directly or indirectly any voter registration drive.
  - d. inducing or encouraging violations of law or public policy
  - e. causing any private inurement or improper private benefit to occur.

B. Return of Funds - Any portion of the funding not used for grant purposes shall be returned to the Collaborative.

C. Records, Audits - Funds provided by the Collaborative shall be accounted for in the Grantee's books and records. The Grantee shall retain original substantiating documents related to restricted grant expenditures and make these records available for the Collaborative's review upon request. The Collaborative reserves the right, upon written notice, to audit the

Grantee's books and records relating to the expenditure of any funds provided by the Collaborative as a restricted grant.

- D. Reports - Grantee shall make a written report to the Collaborative at the six and twelve month mark documenting the progress toward the expected outcomes of the grant. These reports will be due February 28, 2012 and July 31, 2012.
- E. Budgets - Expenditures of grant funds must be made in accordance with the grant budget, which is attached as Exhibit A. Any material changes from the budget must be approved in advance by the Collaborative.
- F. Licensing and Credentials - The Grantee hereby agrees to maintain, in full force and effect, all required governmental or professional licenses and credentials for itself, its facilities, and for its employees and all other persons engaged in work in conjunction with this grant.
- G. Management and Organizational Changes - The Grantee agrees to provide immediate written notice to the Collaborative if significant changes or events occur during the term of this grant which could potentially impact the progress or outcome of the grant, including, without limitation, changes in the Grantee's management personnel or losses of funding.
- H. No Waivers - The failure of the Collaborative to exercise any of its rights under this agreement shall not be deemed to be a waiver of such rights.
- I. No Further Obligations by the Collaborative - This grant is made with the understanding that the Collaborative has no obligation to provide other or additional support or grants to the Grantee.
- J. Remedies - If the Collaborative determines, in its reasonable discretion, that Grantee has substantially violated or failed to carry out any provision of this Agreement, including but not limited to failure to submit reports when due, the Collaborative may, in addition to other legal remedies it may have, refuse to make any further grant payments to Grantee under this or any other grant agreement and the Collaborative may demand return of all or part of the grant funds not properly spent or committed to third parties, which Grantee shall immediately pay to the Collaborative. The Collaborative may also avail itself of any other remedies available by law.
- K. Indemnification - Grantee irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Collaborative, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from and in connection with any act or omission of Grantee, its employees, or agents in applying for or accepting the grant, in expending

or applying the grant funds, or in carrying out any project or program to be supported by the grant, except to the extent that such claims, liabilities, losses, or expenses arise from or in connection with any act or omission of the Collaborative, its officers, directors, employees, or agents.

L. Entire Agreement: Amendments and Modifications - This Agreement constitutes the entire agreement of the parties with respect to its subject matter supersedes any and all prior written or oral agreements or understandings with respect to the subject matter hereof. This Agreement may not be amended or modified, except in writing signed by both parties.

M. Governing Law - This Agreement shall be governed by the laws of the State of California.

**VII. Acceptance of Agreement**

The Collaborative reserves the right to withhold or suspend payments of grant funds if the Grantee fails to comply with any of the terms and conditions of this Agreement.

If this Agreement correctly sets forth your understanding and acceptance of the arrangements made regarding this grant, please countersign and return to the Collaborative.

**Accepted on behalf of Fullerton School District by:**

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

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

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Title**

**Agreed to and Acknowledged on behalf of The Fullerton Collaborative:**

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

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

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Title**

**Exhibit A**  
**Grant Number 201201**  
**Budget**

**Salary and Benefits**

**\$55,000**

DISCUSSION/ACTION ITEM

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Steve Miller, Director, Business Services  
Becky Silva, Assistant Director, Business Services  
**SUBJECT:** HEAR PRESENTATION AND APPROVE THE THIRD INTERIM REPORT FOR THE 2011/2012 FISCAL YEAR

Background: At the March 13, 2012, regular meeting of the Board of Trustees, the Board approved a "Qualified Certification" for the 2011/2012 Second Interim reporting period. The Second Interim Report is based upon actual financial results through January 31. According to Education Code section 42127.6, each school district filing a "Qualified Certification" for the Second Interim period is required to provide updated financial statement projections, as of March 31, of its fund and cash balances.

Rationale: The District is required by Education Code section 42127.6 to submit a Third Interim Report to its Board of Trustees that covers the financial and budgetary status of the District for the period ending June 30, 2012.

Funding: Not applicable.

Recommendation: Hear presentation and approve the Third Interim Report for the 2011/2012 fiscal year.

SH:SM:BS:cr  
Attachments

Fullerton School District  
**2011/2012**

**Third Interim  
Financial Report**

**Susan Hume**  
Assistant Superintendent  
Business Services

**Board Presentation  
May 22, 2012**

**Date:** May 22, 2012  
**To:** Board of Trustees  
Mitch Hovey, Ed.D.  
**From:** Susan Cross Hume, CPA, CIA  
**Subject:** Third Interim Report

The District's Third Interim Financial Report is attached. This memo provides a narrative overview of the report.

### **Background**

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

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

At the March 13, 2012, regular meeting of the Board of Trustees, the Board self-certified the District's financial status as *qualified* on its Second Interim Report. Adopting a *qualified* certification indicates that, based upon current projections, the District **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years. When a District certifies as *qualified* on its Second Interim Report, the District must then file an additional, updated financial report, commonly known as the Third Interim. The Third Interim is based upon actual results through April 30, as well as the most current updated financial projections and assumptions. The purpose of the Third Interim is to give all interested parties updated information regarding the District's financial position without having to wait until the annual budget for the subsequent year is filed in late June.

### **Financial Reports Included—Third Interim Report**

The following reports are provided in this document:

- Third Interim State Report (SACS format, General Fund only)
- Average Daily Attendance (ADA) Report
- Cash Flow Projections for current and subsequent year
- Three-year Projection
- Revenue Limit Summary

### **Material Changes—Second Interim to Third Interim Report**

Significant changes to the budget and three-year projection from the Second Interim are as follows:

- Increase in Revenue Limit income due to actual apportionment earning P-2 ADA coming in 51 higher than previously projected. The District had been projecting current year P-2 ADA based upon flat enrollment. Although enrollment is virtually the same as 2010-11, the earned ADA percent has increased to 97.58%. This increases revenues \$250,000.
- Preliminary health care cost estimates for next year indicate increases higher than previously projected. The District has increased the 2012-13 and 2013-14 projections accordingly.

In addition to these changes, the District continually adjusts its budget throughout the year to reflect routine changes in estimated revenues to be collected, grant amounts, estimated expenditures, and other changes in spending. The updated budget reported in the Third Interim reflects these changes, none of which are material to the financial statements as a whole.

All other assumptions are unchanged from the Second Interim Report.

**Potential Mid-year Cuts—2012-13:** The Governor's proposed 2012-13 budget for the state (released in January) includes revenues to be raised through the passage of a ballot initiative in November, which will raise the income tax rate on high-income earners and increase the sales tax by one-half cent through 2016.

If the Governor's proposal passes as he recommends, per pupil revenue limit will be flat-funded for the 2012-13 fiscal year. The District has used this assumption in its three-year projection. However, if the tax initiative does not pass, under the Governor's January budget plan, automatic mid-year trigger cuts would impose an additional 7.4% cut on K-12 education—an amount estimated at \$370 per student. This would amount to \$4,932,100 in ongoing cuts (annually) to the District.

### Summary of Financial Projections

At Second Interim, the District projected an Unrestricted General Fund net loss for the 2011-12 fiscal year of (\$266,461). As a result of the adjustments noted above, the 2011-12 updated Third Interim budget reflects net income of \$221,219.

The ending unrestricted fund balance at June 30, 2012, is projected at \$12,870,634. This amount is \$9,631,617 above the state-required 3% of total General Fund expenditures reserve. Ending fund balance reserves as reported on the three-year projection are as follows:

June 30, 2012	11.9%
June 30, 2013	9.8%
June 30, 2014	6.0%
June 30, 2015*	1.7%

*\*Based upon the preliminary three-year projection developed for the 2012-13 budget. This projection will be published in June 2012.*

Although the District is showing that it meets the 3% reserve requirement as of June 30, 2014, this is only possible based upon the assumption of successful multi-year negotiated concessions from its employee associations and management team. The District also is utilizing assumptions regarding state revenues that are based on the Governor's proposed January budget, including the passing of his November ballot initiative. The District's projections DO NOT include the possible effects of potential mid-year cuts that may occur if the initiative does not pass or if, for some other reason, the state does not have the funds available to fund the Governor's proposed budget.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	65,767,780.00	65,330,456.00	50,131,972.76	65,330,456.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,298.00	156,298.00	166,312.70	156,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,187,631.00	11,465,523.00	8,051,383.04	11,465,523.00	0.00	0.0%
4) Other Local Revenue		8600-8799	483,160.00	951,360.00	736,703.21	951,360.00	0.00	0.0%
5) TOTAL, REVENUES			76,594,869.00	77,903,637.00	59,086,371.71	77,903,637.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	39,602,872.00	39,680,564.00	31,758,706.83	39,680,564.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,063,586.00	8,176,679.00	6,501,379.17	8,176,679.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,984,212.00	15,584,284.00	13,943,876.09	15,584,284.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,036,834.00	2,911,311.00	1,453,214.95	2,911,311.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,367,974.00	4,400,116.00	2,978,691.07	4,400,116.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	15,525.00	2,635.00	15,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	565,798.00	525,798.00	0.00	525,798.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(588,361.00)	(629,622.00)	(211,339.04)	(629,622.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			70,032,915.00	70,664,655.00	56,427,164.07	70,664,655.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,561,954.00	7,238,982.00	2,659,207.64	7,238,982.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,674,000.00	2,674,000.00	2,674,000.00	2,674,000.00	0.00	0.0%
b) Transfers Out		7600-7629	257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,710,959.00)	(9,080,764.00)	0.00	(9,080,764.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,294,119.00)	(7,017,763.00)	2,063,001.00	(7,017,763.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,732,165.00)	221,219.00	4,722,208.64	221,219.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,381,347.00	15,651,524.00		15,651,524.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	510,509.00		510,509.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,381,347.00	16,162,033.00		16,162,033.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,381,347.00	16,162,033.00		16,162,033.00		
2) Ending Balance, June 30 (E + F1e)			11,649,182.00	16,383,252.00		16,383,252.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	105,408.00		105,408.00		
Prepaid Expenditures		9713	1,479,000.00	1,525,849.00		1,525,849.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,900,456.00	1,781,362.00		1,781,362.00		
2011/12 Reserve State Budget	0000	9780	4,399,000.00					
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	1,331,362.00					
Saturday School Attendance Ctrl 099	0000	9780	17,864.00					
School Library Improvement 304	0000	9780	66,910.00					
Peer Assistance Review 306	0000	9780	20,329.00					
PE Teacher Incentive Grant 341	0000	9780	20,433.00					
Community Based English Tutor 343	0000	9780	7,662.00					
School Safety 352	0000	9780	35,430.00					
Teacher Credentialing 355	0000	9780	15,079.00					
Instructional Materials K-8 380	0000	9780	330,773.00					
Candidate Subsidy Reimb 518	0000	9780	3,621.00					
Saturday School Attendance 099	0000	9780	137,476.00					
School Site Labs 102	0000	9780	64,517.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,331,362.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,331,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,079,726.00	3,239,016.00		3,239,016.00		
Unassigned/Unappropriated Amount		9790	0.00	9,631,617.00		9,631,617.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	36,201,399.00	37,750,617.00	20,906,598.49	37,750,617.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,357.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,263.00	247,149.00	123,574.17	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	205,878.26	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,927,419.00	28,543,641.00	27,203,683.66	28,543,641.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,172,915.00	1,114,913.00	964,942.34	1,114,913.00	0.00	0.0%
Prior Years' Taxes		8043	911,825.00	647,521.00	681,586.86	647,521.00	0.00	0.0%
Supplemental Taxes		8044	617,606.00	669,850.00	287,780.94	669,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	263,052.00	(2,075,983.00)	(406,343.67)	(2,075,983.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,922.00	160,915.00	160,914.71	160,915.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>67,514,401.00</b>	<b>67,058,623.00</b>	<b>50,131,972.76</b>	<b>67,058,623.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,426.00)	(1,949,426.00)	0.00	(1,949,426.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	202,805.00	221,259.00	0.00	221,259.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>65,767,780.00</b>	<b>65,330,456.00</b>	<b>50,131,972.76</b>	<b>65,330,456.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	156,298.00	156,298.00	166,312.70	156,298.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>156,298.00</b>	<b>156,298.00</b>	<b>166,312.70</b>	<b>156,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation								
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,377,841.00	1,777,093.00	3,377,841.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	262,785.00	262,794.00	262,785.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,532,908.00	1,662,494.00	1,034,456.17	1,662,494.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	5,654,723.00	6,162,403.00	4,977,039.87	6,162,403.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,187,631.00</b>	<b>11,465,523.00</b>	<b>8,051,383.04</b>	<b>11,465,523.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	4,871.44	3,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	45,232.85	54,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	95,014.19	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	346,160.00	814,360.00	591,584.73	814,360.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>483,160.00</b>	<b>951,360.00</b>	<b>736,703.21</b>	<b>951,360.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>76,594,869.00</b>	<b>77,903,637.00</b>	<b>59,086,371.71</b>	<b>77,903,637.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	34,658,619.00	34,708,757.00	27,691,835.53	34,708,757.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	799,575.00	698,951.00	557,408.50	698,951.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,068,974.00	4,195,489.00	3,451,896.08	4,195,489.00	0.00	0.0%
Other Certificated Salaries		1900	75,704.00	77,367.00	57,566.72	77,367.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>39,602,872.00</b>	<b>39,680,564.00</b>	<b>31,758,706.83</b>	<b>39,680,564.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	184,625.00	173,448.00	117,772.09	173,448.00	0.00	0.0%
Classified Support Salaries		2200	3,394,566.00	3,461,729.00	2,934,444.10	3,461,729.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	586,681.00	768,854.00	618,347.75	768,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,551,777.00	3,469,843.00	2,576,610.34	3,469,843.00	0.00	0.0%
Other Classified Salaries		2900	345,937.00	302,805.00	254,204.89	302,805.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,063,586.00</b>	<b>8,176,679.00</b>	<b>6,501,379.17</b>	<b>8,176,679.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,248,783.00	3,286,796.00	2,595,706.04	3,286,796.00	0.00	0.0%
PERS		3201-3202	791,623.00	744,509.00	616,823.15	744,509.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,187,020.00	1,094,118.00	918,623.39	1,094,118.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,163,989.00	7,865,565.00	7,983,232.39	7,865,565.00	0.00	0.0%
Unemployment Insurance		3501-3502	743,725.00	784,779.00	511,114.30	784,779.00	0.00	0.0%
Workers' Compensation		3601-3602	578,980.00	589,769.00	400,184.40	589,769.00	0.00	0.0%
OPEB, Allocated		3701-3702	782,748.00	716,569.00	608,331.42	716,569.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	59,348.00	74,183.00	(98,334.88)	74,183.00	0.00	0.0%
Other Employee Benefits		3901-3902	427,996.00	427,996.00	408,195.88	427,996.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>15,984,212.00</b>	<b>15,584,284.00</b>	<b>13,943,876.09</b>	<b>15,584,284.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	550,000.00	768,076.00	449,521.12	768,076.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	4,750.00	2,664.74	4,750.00	0.00	0.0%
Materials and Supplies		4300	1,347,734.00	1,825,832.00	903,948.33	1,825,832.00	0.00	0.0%
Noncapitalized Equipment		4400	137,100.00	312,653.00	96,994.63	312,653.00	0.00	0.0%
Food		4700	0.00	0.00	86.13	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,036,834.00</b>	<b>2,911,311.00</b>	<b>1,453,214.95</b>	<b>2,911,311.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	75,195.00	17,469.00	(3.30)	17,469.00	0.00	0.0%
Travel and Conferences		5200	167,120.00	164,976.00	122,857.98	164,976.00	0.00	0.0%
Dues and Memberships		5300	40,410.00	46,795.00	42,596.00	46,795.00	0.00	0.0%
Insurance		5400-5450	514,698.00	514,698.00	515,233.00	514,698.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,961,753.00	1,960,853.00	1,353,026.10	1,960,853.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,225.00	209,179.00	114,902.24	209,179.00	0.00	0.0%
Transfers of Direct Costs		5710	26,964.00	(93,781.00)	(36,477.59)	(93,781.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(71,351.00)	(74,361.00)	(42,570.95)	(74,361.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,301,633.00	1,443,328.00	839,169.14	1,443,328.00	0.00	0.0%
Communications		5900	201,327.00	210,960.00	69,958.45	210,960.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,367,974.00</b>	<b>4,400,116.00</b>	<b>2,978,691.07</b>	<b>4,400,116.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	12,890.00	0.00	12,890.00	0.00	0.0%
Equipment Replacement		6500	0.00	2,635.00	2,635.00	2,635.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>15,525.00</b>	<b>2,635.00</b>	<b>15,525.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,798.00	285,798.00	0.00	285,798.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>565,798.00</b>	<b>525,798.00</b>	<b>0.00</b>	<b>525,798.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(361,277.00)	(413,323.00)	(189,584.88)	(413,323.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(227,084.00)	(216,299.00)	(21,754.16)	(216,299.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(588,361.00)</b>	<b>(629,622.00)</b>	<b>(211,339.04)</b>	<b>(629,622.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>70,032,915.00</b>	<b>70,664,655.00</b>	<b>56,427,164.07</b>	<b>70,664,655.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,641,000.00	2,641,000.00	2,641,000.00	2,641,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,674,000.00	2,674,000.00	2,674,000.00	2,674,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	262,785.00	262,785.00	262,785.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	257,160.00	348,214.00	348,214.00	348,214.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(9,400,356.00)	(9,080,764.00)	0.00	(9,080,764.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,710,959.00)	(9,080,764.00)	0.00	(9,080,764.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,294,119.00)	(7,017,763.00)	2,063,001.00	(7,017,763.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,988,693.00	9,764,376.00	6,228,284.69	9,764,376.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,554,076.00	5,675,837.00	4,479,639.31	5,675,837.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,164,293.00	8,034,340.00	6,657,335.06	8,034,340.00	0.00	0.0%
5) TOTAL, REVENUES			22,656,488.00	25,423,979.00	17,365,259.06	25,423,979.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,172,769.00	12,367,927.00	9,697,903.19	12,369,927.00	(2,000.00)	0.0%
2) Classified Salaries		2000-2999	7,635,281.00	7,639,212.00	5,328,769.75	7,639,212.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,576,866.00	6,604,530.30	4,942,653.76	6,604,560.30	(30.00)	0.0%
4) Books and Supplies		4000-4999	1,581,960.00	5,337,186.70	1,936,056.98	5,337,186.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,229,563.00	3,483,364.00	1,840,060.79	3,483,364.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	46,319.00	16,866.00	46,319.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	809,731.00	797,631.00	248,517.63	797,631.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	361,277.00	413,323.00	189,584.88	413,323.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,367,447.00	36,689,493.00	24,200,412.98	36,691,523.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,710,959.00)	(11,265,514.00)	(6,835,153.92)	(11,267,544.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,710,959.00	9,080,764.00	0.00	9,080,764.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,710,959.00	9,080,764.00	0.00	9,080,764.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,184,750.00)	(6,835,153.92)	(2,186,780.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,492,513.00	2,186,780.00		2,186,780.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,492,513.00	2,186,780.00		2,186,780.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,492,513.00	2,186,780.00		2,186,780.00		
2) Ending Balance, June 30 (E + F1e)			1,492,513.00	2,030.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,492,513.00	2,030.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, Revenue Limit Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,949,426.00</b>	<b>1,949,426.00</b>	<b>0.00</b>	<b>1,949,426.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,434,919.00	2,669,279.00	1,545,058.01	2,669,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,373.00	236,180.00	102,424.10	236,180.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,967,147.00	6,248,466.00	4,142,415.06	6,248,466.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	350,254.00	610,451.00	438,387.52	610,451.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>7,988,693.00</b>	<b>9,764,376.00</b>	<b>6,228,284.69</b>	<b>9,764,376.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	401,415.00	408,365.00	317,645.33	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,006,564.00	2,060,026.00	1,648,021.00	2,060,026.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	599,315.00	609,672.00	474,246.67	609,672.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	241,675.00	360,876.00	38,583.61	360,876.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	510,402.00	443,698.00	398,118.00	443,698.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,794,705.00	1,788,700.00	1,600,774.70	1,788,700.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,554,076.00</b>	<b>5,675,837.00</b>	<b>4,479,639.31</b>	<b>5,675,837.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	46,075.35	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,622.00	48,636.00	(50.00)	48,636.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	447,677.00	1,292,272.00	864,568.40	1,292,272.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	191,314.33	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,427,994.00	6,417,432.00	5,555,426.98	6,417,432.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,164,293.00</b>	<b>8,034,340.00</b>	<b>6,657,335.06</b>	<b>8,034,340.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>22,656,488.00</b>	<b>25,423,979.00</b>	<b>17,365,259.06</b>	<b>25,423,979.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,041,759.00	10,290,978.00	8,082,748.80	10,292,978.00	(2,000.00)	0.0%
Certificated Pupil Support Salaries		1200	1,065,166.00	1,065,713.00	840,187.20	1,065,713.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,065,844.00	1,011,236.00	774,967.19	1,011,236.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,172,769.00</b>	<b>12,367,927.00</b>	<b>9,697,903.19</b>	<b>12,369,927.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,292,723.00	4,232,911.00	2,856,499.38	4,232,911.00	0.00	0.0%
Classified Support Salaries		2200	1,918,595.00	1,971,591.00	1,431,370.32	1,971,591.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	717,388.00	662,968.00	507,109.63	662,968.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	681,863.00	720,165.00	506,848.05	720,165.00	0.00	0.0%
Other Classified Salaries		2900	24,712.00	51,577.00	26,942.37	51,577.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,635,281.00</b>	<b>7,639,212.00</b>	<b>5,328,769.75</b>	<b>7,639,212.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,007,780.00	1,020,493.00	784,634.74	1,020,493.00	0.00	0.0%
PERS		3201-3202	809,247.00	828,302.00	515,249.35	828,302.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	773,882.00	786,189.00	528,085.49	786,219.00	(30.00)	0.0%
Health and Welfare Benefits		3401-3402	3,078,048.00	3,046,631.30	2,415,252.32	3,046,631.30	0.00	0.0%
Unemployment Insurance		3501-3502	308,477.00	323,447.00	237,536.22	323,447.00	0.00	0.0%
Workers' Compensation		3601-3602	234,727.00	246,511.00	181,113.28	246,511.00	0.00	0.0%
OPEB, Allocated		3701-3702	265,937.00	256,384.00	200,598.87	256,384.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	98,768.00	96,573.00	80,183.49	96,573.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,576,866.00</b>	<b>6,604,530.30</b>	<b>4,942,653.76</b>	<b>6,604,560.30</b>	<b>(30.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	564,998.00	0.00	564,998.00	0.00	0.0%
Books and Other Reference Materials		4200	6,942.00	9,442.00	495.76	9,442.00	0.00	0.0%
Materials and Supplies		4300	1,275,073.00	3,873,287.70	1,523,385.32	3,873,287.70	0.00	0.0%
Noncapitalized Equipment		4400	99,945.00	889,459.00	412,175.90	889,459.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,581,960.00</b>	<b>5,337,186.70</b>	<b>1,936,056.98</b>	<b>5,337,186.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,101,762.00	1,250,223.00	534,269.19	1,250,223.00	0.00	0.0%
Travel and Conferences		5200	188,313.00	279,103.00	101,549.97	279,103.00	0.00	0.0%
Dues and Memberships		5300	2,577.00	2,477.00	2,234.36	2,477.00	0.00	0.0%
Insurance		5400-5450	28,771.00	40,488.00	37,503.00	40,488.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,217.00	208,628.00	134,382.38	208,628.00	0.00	0.0%
Transfers of Direct Costs		5710	(26,964.00)	93,781.00	36,477.59	93,781.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,781.00)	(13,781.00)	(4,118.56)	(13,781.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,800,569.00	1,589,266.00	984,336.30	1,589,266.00	0.00	0.0%
Communications		5900	31,099.00	33,179.00	13,426.56	33,179.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,229,563.00</b>	<b>3,483,364.00</b>	<b>1,840,060.79</b>	<b>3,483,364.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	29,453.00	0.00	29,453.00	0.00	0.0%
Equipment Replacement		6500	0.00	16,866.00	16,866.00	16,866.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>46,319.00</b>	<b>16,866.00</b>	<b>46,319.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,329.00	144,229.00	102,551.54	144,229.00	0.00	0.0%
Payments to County Offices		7142	653,402.00	653,402.00	145,966.09	653,402.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>809,731.00</b>	<b>797,631.00</b>	<b>248,517.63</b>	<b>797,631.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	361,277.00	413,323.00	189,584.88	413,323.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>361,277.00</b>	<b>413,323.00</b>	<b>189,584.88</b>	<b>413,323.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>32,367,447.00</b>	<b>36,689,493.00</b>	<b>24,200,412.98</b>	<b>36,691,523.00</b>	<b>(2,030.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	9,400,356.00	9,080,764.00	0.00	9,080,764.00	0.00	0.0%
Contributions from Restricted Revenues		8990	310,603.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,710,959.00	9,080,764.00	0.00	9,080,764.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			9,710,959.00	9,080,764.00	0.00	9,080,764.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	67,717,206.00	67,279,882.00	50,131,972.76	67,279,882.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,144,991.00	9,920,674.00	6,394,597.39	9,920,674.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,741,707.00	17,141,360.00	12,531,022.35	17,141,360.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,647,453.00	8,985,700.00	7,394,038.27	8,985,700.00	0.00	0.0%
5) TOTAL, REVENUES			99,251,357.00	103,327,616.00	76,451,630.77	103,327,616.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	51,775,641.00	52,048,491.00	41,456,610.02	52,050,491.00	(2,000.00)	0.0%
2) Classified Salaries		2000-2999	15,698,867.00	15,815,891.00	11,830,148.92	15,815,891.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,561,078.00	22,188,814.30	18,886,529.85	22,188,844.30	(30.00)	0.0%
4) Books and Supplies		4000-4999	3,618,794.00	8,248,497.70	3,389,271.93	8,248,497.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,597,537.00	7,883,480.00	4,818,751.86	7,883,480.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	61,844.00	19,501.00	61,844.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,375,529.00	1,323,429.00	248,517.63	1,323,429.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(227,084.00)	(216,299.00)	(21,754.16)	(216,299.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,400,362.00	107,354,148.00	80,627,577.05	107,356,178.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,149,005.00)	(4,026,532.00)	(4,175,946.28)	(4,028,562.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,674,000.00	2,674,000.00	2,674,000.00	2,674,000.00	0.00	0.0%
b) Transfers Out		7600-7629	257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,416,840.00	2,063,001.00	2,063,001.00	2,063,001.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,732,165.00)	(1,963,531.00)	(2,112,945.28)	(1,965,561.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,873,860.00	17,838,304.00		17,838,304.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	510,509.00		510,509.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,873,860.00	18,348,813.00		18,348,813.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,873,860.00	18,348,813.00		18,348,813.00		
2) Ending Balance, June 30 (E + F1e)			13,141,695.00	16,385,282.00		16,383,252.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	100,000.00		100,000.00		
Stores		9712	140,000.00	105,408.00		105,408.00		
Prepaid Expenditures		9713	1,479,000.00	1,525,849.00		1,525,849.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,492,513.00	2,030.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,900,456.00	1,781,362.00		1,781,362.00		
2011/12 Reserve State Budget	0000	9780	4,399,000.00					
Reserve for FTE's	0000	9780	450,000.00					
Supplementary Retirement Plan	0000	9780	1,331,362.00					
Saturday School Attendance Ctrl 099	0000	9780	17,864.00					
School Library Improvement 304	0000	9780	66,910.00					
Peer Assistance Review 306	0000	9780	20,329.00					
PE Teacher Incentive Grant 341	0000	9780	20,433.00					
Community Based English Tutor 343	0000	9780	7,662.00					
School Safety 352	0000	9780	35,430.00					
Teacher Credentialing 355	0000	9780	15,079.00					
Instructional Materials K-8 380	0000	9780	330,773.00					
Candidate Subsidy Reimb 518	0000	9780	3,621.00					
Saturday School Attendance 099	0000	9780	137,476.00					
School Site Labs 102	0000	9780	64,517.00					
Reserve for FTE's	0000	9780		450,000.00				
Supplementary Retirement Plan	0000	9780		1,331,362.00				
Reserve for FTE's	0000	9780				450,000.00		
Supplementary Retirement Plan	0000	9780				1,331,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,079,726.00	3,239,016.00		3,239,016.00		
Unassigned/Unappropriated Amount			0.00	9,631,617.00		9,631,617.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	36,201,399.00	37,750,617.00	20,906,598.49	37,750,617.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,357.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,263.00	247,149.00	123,574.17	247,149.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	205,878.26	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,927,419.00	28,543,641.00	27,203,683.66	28,543,641.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,172,915.00	1,114,913.00	964,942.34	1,114,913.00	0.00	0.0%
Prior Years' Taxes		8043	911,825.00	647,521.00	681,586.86	647,521.00	0.00	0.0%
Supplemental Taxes		8044	617,606.00	669,850.00	287,780.94	669,850.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	263,052.00	(2,075,983.00)	(406,343.67)	(2,075,983.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,922.00	160,915.00	160,914.71	160,915.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>67,514,401.00</b>	<b>67,058,623.00</b>	<b>50,131,972.76</b>	<b>67,058,623.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,949,426.00)	(1,949,426.00)	0.00	(1,949,426.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,949,426.00	1,949,426.00	0.00	1,949,426.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	202,805.00	221,259.00	0.00	221,259.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>67,717,206.00</b>	<b>67,279,882.00</b>	<b>50,131,972.76</b>	<b>67,279,882.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,434,919.00	2,669,279.00	1,545,058.01	2,669,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	236,373.00	236,180.00	102,424.10	236,180.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,967,147.00	6,248,466.00	4,142,415.06	6,248,466.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	506,552.00	766,749.00	604,700.22	766,749.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,144,991.00</b>	<b>9,920,674.00</b>	<b>6,394,597.39</b>	<b>9,920,674.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	401,415.00	408,365.00	317,645.33	408,365.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,006,564.00	2,060,026.00	1,648,021.00	2,060,026.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	599,315.00	609,672.00	474,246.67	609,672.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,377,841.00	1,777,093.00	3,377,841.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	262,785.00	262,794.00	262,785.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,774,583.00	2,023,370.00	1,073,039.78	2,023,370.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,500.00	2,250.00	4,500.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	510,402.00	443,698.00	398,118.00	443,698.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,449,428.00	7,951,103.00	6,577,814.57	7,951,103.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>15,741,707.00</b>	<b>17,141,360.00</b>	<b>12,531,022.35</b>	<b>17,141,360.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	4,871.44	3,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	45,232.85	54,000.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	95,014.19	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	46,075.35	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	12,622.00	48,636.00	(50.00)	48,636.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	793,837.00	2,106,632.00	1,456,153.13	2,106,632.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	191,314.33	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,427,994.00	6,417,432.00	5,555,426.98	6,417,432.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,647,453.00</b>	<b>8,985,700.00</b>	<b>7,394,038.27</b>	<b>8,985,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>99,251,357.00</b>	<b>103,327,616.00</b>	<b>76,451,630.77</b>	<b>103,327,616.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	44,700,378.00	44,999,735.00	35,774,584.33	45,001,735.00	(2,000.00)	0.0%
Certificated Pupil Support Salaries		1200	1,864,741.00	1,764,664.00	1,397,595.70	1,764,664.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,134,818.00	5,206,725.00	4,226,863.27	5,206,725.00	0.00	0.0%
Other Certificated Salaries		1900	75,704.00	77,367.00	57,566.72	77,367.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>51,775,641.00</b>	<b>52,048,491.00</b>	<b>41,456,610.02</b>	<b>52,050,491.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,477,348.00	4,406,359.00	2,974,271.47	4,406,359.00	0.00	0.0%
Classified Support Salaries		2200	5,313,161.00	5,433,320.00	4,365,814.42	5,433,320.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,304,069.00	1,431,822.00	1,125,457.38	1,431,822.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,233,640.00	4,190,008.00	3,083,458.39	4,190,008.00	0.00	0.0%
Other Classified Salaries		2900	370,649.00	354,382.00	281,147.26	354,382.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,698,867.00</b>	<b>15,815,891.00</b>	<b>11,830,148.92</b>	<b>15,815,891.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,256,563.00	4,307,289.00	3,380,340.78	4,307,289.00	0.00	0.0%
PERS		3201-3202	1,600,870.00	1,572,811.00	1,132,072.50	1,572,811.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,960,902.00	1,880,307.00	1,446,708.88	1,880,337.00	(30.00)	0.0%
Health and Welfare Benefits		3401-3402	11,242,037.00	10,912,196.30	10,398,484.71	10,912,196.30	0.00	0.0%
Unemployment Insurance		3501-3502	1,052,202.00	1,108,226.00	748,650.52	1,108,226.00	0.00	0.0%
Workers' Compensation		3601-3602	813,707.00	836,280.00	581,297.68	836,280.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,048,685.00	972,953.00	808,930.29	972,953.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	158,116.00	170,756.00	(18,151.39)	170,756.00	0.00	0.0%
Other Employee Benefits		3901-3902	427,996.00	427,996.00	408,195.88	427,996.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,561,078.00</b>	<b>22,188,814.30</b>	<b>18,886,529.85</b>	<b>22,188,844.30</b>	<b>(30.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	750,000.00	1,333,074.00	449,521.12	1,333,074.00	0.00	0.0%
Books and Other Reference Materials		4200	8,942.00	14,192.00	3,160.50	14,192.00	0.00	0.0%
Materials and Supplies		4300	2,622,807.00	5,699,119.70	2,427,333.65	5,699,119.70	0.00	0.0%
Noncapitalized Equipment		4400	237,045.00	1,202,112.00	509,170.53	1,202,112.00	0.00	0.0%
Food		4700	0.00	0.00	86.13	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,618,794.00</b>	<b>8,248,497.70</b>	<b>3,389,271.93</b>	<b>8,248,497.70</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,176,957.00	1,267,692.00	534,265.89	1,267,692.00	0.00	0.0%
Travel and Conferences		5200	355,433.00	444,079.00	224,407.95	444,079.00	0.00	0.0%
Dues and Memberships		5300	42,987.00	49,272.00	44,830.36	49,272.00	0.00	0.0%
Insurance		5400-5450	543,469.00	555,186.00	552,736.00	555,186.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,961,753.00	1,960,853.00	1,353,026.10	1,960,853.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	272,442.00	417,807.00	249,284.62	417,807.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,132.00)	(88,142.00)	(46,689.51)	(88,142.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,102,202.00	3,032,594.00	1,823,505.44	3,032,594.00	0.00	0.0%
Communications		5900	232,426.00	244,139.00	83,385.01	244,139.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,597,537.00</b>	<b>7,883,480.00</b>	<b>4,818,751.86</b>	<b>7,883,480.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	42,343.00	0.00	42,343.00	0.00	0.0%
Equipment Replacement		6500	0.00	19,501.00	19,501.00	19,501.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>61,844.00</b>	<b>19,501.00</b>	<b>61,844.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	156,329.00	144,229.00	102,551.54	144,229.00	0.00	0.0%
Payments to County Offices		7142	653,402.00	653,402.00	145,966.09	653,402.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,798.00	285,798.00	0.00	285,798.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,375,529.00</b>	<b>1,323,429.00</b>	<b>248,517.63</b>	<b>1,323,429.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(227,084.00)	(216,299.00)	(21,754.16)	(216,299.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(227,084.00)</b>	<b>(216,299.00)</b>	<b>(21,754.16)</b>	<b>(216,299.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>102,400,362.00</b>	<b>107,354,148.00</b>	<b>80,627,577.05</b>	<b>107,356,178.00</b>	<b>(2,030.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,641,000.00	2,641,000.00	2,641,000.00	2,641,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,674,000.00	2,674,000.00	2,674,000.00	2,674,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	262,785.00	262,785.00	262,785.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	257,160.00	348,214.00	348,214.00	348,214.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			257,160.00	610,999.00	610,999.00	610,999.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			1,416,840.00	2,063,001.00	2,063,001.00	2,063,001.00	0.00	0.0%

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	12,889.66	12,947.64	12,947.64	12,947.64	0.00	0%
2. Special Education	389.61	386.94	386.94	386.94	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	44.87	42.86	42.86	42.86	0.00	0%
6. Special Education	6.31	3.67	3.67	3.67	0.00	0%
7. TOTAL, K-12 ADA	13,330.45	13,381.11	13,381.11	13,381.11	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,330.45	13,381.11	13,381.11	13,381.11	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Object	July	August	September	October	November	December
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):							
<b>A. BEGINNING CASH</b>	9110	8,967,181.00	10,221,951.00	13,830,657.00	17,476,032.00	9,986,810.00	6,531,251.00
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079	987,189.00	9,675.00	1,075,650.00	137,746.00	1,683,918.00	12,351,448.00
Principal Apportionment	8010-8019			3,922,336.00		2,986,595.00	2,986,595.00
Miscellaneous Funds	8080-8099						
Federal Revenue	8100-8299	103,864.00	164,996.00	3,377,843.00	(226,333.00)	63,993.00	301,289.00
Other State Revenue	8300-8599	176,219.00	3,024,232.00	2,194,284.00	(479,080.00)	917,754.00	506,379.00
Other Local Revenue	8600-8799	75,224.00	122,721.00	1,252,795.00	(397,878.00)	211,717.00	3,146,336.00
Interfund Transfers In	8910-8929	1,674,000.00					
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue						0.00	0.00
<b>TOTAL RECEIPTS</b>		3,016,496.00	3,321,624.00	11,822,908.00	(965,545.00)	5,863,977.00	19,292,047.00
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	285,545.00	562,616.00	5,009,351.00	5,098,270.00	5,194,185.00	40,191.00
Classified Salaries	2000-2999	1,309.00	763,707.00	848,522.00	1,528,140.00	1,556,955.00	1,581,643.00
Employee Benefits	3000-3999	1,267,710.00	1,319,063.00	2,624,852.00	1,860,139.00	1,852,979.00	1,686,177.00
Books, Supplies and Services	4000-5999	194,114.00	497,933.00	970,506.00	1,129,635.00	735,520.00	813,145.00
Capital Outlay	6000-6599						0.00
Other Outgo	7000-7499	(23,510.00)	23,407.00	50,312.00	13,579.00	20,335.00	13,579.00
Interfund Transfers Out	7600-7629	257,160.00		(31,000.00)	384,839.00		
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
<b>TOTAL DISBURSEMENTS</b>		1,982,328.00	3,166,726.00	9,472,543.00	10,014,602.00	9,359,974.00	4,134,735.00
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	4,703,291.00	9,409,489.00	4,753,664.00	2,750,381.00	(69,458.00)	711,810.00
Accounts Payable	9500	4,482,699.00	5,955,681.00	3,458,654.00	(740,544.00)	(109,896.00)	(18,827.00)
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		220,602.00	3,453,808.00	1,295,010.00	3,490,925.00	40,438.00	730,637.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		1,254,770.00	3,608,706.00	3,645,375.00	(7,489,222.00)	(3,455,559.00)	15,887,949.00
<b>F. ENDING CASH (A + E)</b>		10,221,951.00	13,830,657.00	17,476,032.00	9,986,810.00	6,531,251.00	22,419,200.00
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	January	February	March	April	May	June	Accruals	TOTAL
<b>A. BEGINNING CASH</b>	9110	22,419,200.00	20,016,110.00	15,443,652.00	11,173,923.00	17,452,155.00	9,561,565.00		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079	880,580.00	205,878.00	1,455,819.00	10,434,114.00	(1,455,458.00)	587,000.00	954,447.00	29,308,006.00
Principal Apportionment	8010-8019	8,355,886.00	449,253.00		2,209,290.00	759,890.00	0.00	15,829,351.00	37,499,196.00
Miscellaneous Funds	8080-8099							221,259.00	221,259.00
Federal Revenue	8100-8299	402,187.00	40,306.00	1,904,982.00	261,471.00	85,000.00	1,981,652.00	1,459,424.00	9,920,674.00
Other State Revenue	8300-8599	1,718,777.00	1,924,062.00	108,147.00	2,440,249.00	1,033,227.00	571,165.00	3,005,945.00	17,141,360.00
Other Local Revenue	8600-8799	309,724.00	245,031.00	272,888.00	2,155,491.00	196,320.00	401,564.00	993,767.00	8,985,700.00
Interfund Transfers In	8910-8929		1,000,000.00					0.00	2,674,000.00
All Other Financing Sources	8930-8979							0.00	0.00
Other Receipts/Non-Revenue		0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		11,667,154.00	3,864,530.00	3,741,836.00	17,500,615.00	6,18,979.00	3,541,381.00	22,464,193.00	105,750,195.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	10,131,847.00	5,141,620.00	4,981,316.00	5,011,669.00	5,012,000.00	5,140,000.00	0.00	51,608,610.00
Classified Salaries	2000-2999	1,355,187.00	1,192,048.00	1,600,506.00	1,402,132.00	1,402,000.00	1,402,000.00	903,000.00	15,537,149.00
Employee Benefits	3000-3999	2,265,546.00	1,498,243.00	1,916,046.00	2,595,775.00	1,800,000.00	1,488,419.00	0.00	22,174,949.00
Books, Supplies and Services	4000-5999	813,181.00	730,362.00	806,435.00	1,517,193.00	1,005,000.00	1,890,000.00	3,490,000.00	14,593,024.00
Capital Outlay	6000-6599	19,501.00		0.00			0.00	42,343.00	61,844.00
Other Outgo	7000-7499	0.00	112,324.00	5,521.00	11,216.00	516,569.00	339,992.00	33,337.00	1,116,661.00
Interfund Transfers Out	7600-7629							0.00	610,999.00
All Other Financing Uses	7630-7699							0.00	0.00
Other Disbursements/ Non Expenditures								0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		14,585,262.00	8,674,597.00	9,309,824.00	10,537,985.00	9,735,569.00	10,260,411.00	4,468,680.00	105,703,236.00
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200	(24,793.00)	40,445.00	58,341.00	30,172.00	75,000.00	(1,000,000.00)	(22,464,193.00)	(1,025,851.00)
Accounts Payable	9500	(539,811.00)	(197,164.00)	(1,239,918.00)	714,570.00	(1,151,000.00)	(2,140,000.00)	(4,468,680.00)	4,005,754.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		515,018.00	237,609.00	1,298,259.00	(684,398.00)	1,226,000.00	1,140,000.00	(17,995,513.00)	(5,031,605.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(2,403,090.00)	(4,572,458.00)	(4,269,729.00)	6,278,232.00	(7,890,590.00)	(5,579,030.00)	0.00	(4,984,646.00)
<b>F. ENDING CASH (A + E)</b>		20,016,110.00	15,443,652.00	11,173,923.00	17,452,155.00	9,561,565.00	3,982,535.00		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									3,982,535.00

**CASH FLOW PROJECTIONS**

2012-13

General Fund 01  
 Ledger: 22 FULLERTON ELEM  
 As of 5-08-12 Actuals thru Apr 30, 2012

Object	July	August	September	October	November	December	January	February	March	April	May	June	Accrual	Total
Beginning Cash Balance	3,982,535	12,161,831	17,506,376	17,211,680	9,056,235	5,738,961	16,314,509	18,460,153	12,667,322	7,288,983	13,725,950	5,701,799	(716,173)	
<b>Receipts</b>														
Revenue Limit														
Property Tax	987,189	9,675	1,075,650	137,746	1,683,918	12,351,448	880,580	205,878	1,455,819	10,434,114	(1,455,458)	587,000	954,447	29,308,006
State Aid	37,311,978		3,839,274		2,953,288	2,953,288	8,302,020	440,496	2,167,242		740,034		15,916,336	37,311,978
Other	221,259												221,259	221,259
Federal Revenues	7,407,282	111,109	555,546	140,738	66,666	177,775	429,622	44,444	2,022,188	162,960	88,987	2,103,668	1,325,903	7,407,282
Other State Revenues	16,548,787	165,488	2,134,794	1,009,476	893,634	496,464	1,671,427	1,886,562	99,293	1,919,659	1,009,476	562,659	3,227,013	16,548,787
Other Local Revenues	8,985,700	71,886	1,249,012	(395,371)	215,657	3,144,995	314,500	242,614	269,571	2,156,568	197,685	404,357	988,427	8,985,700
Interfund Transfers In	1,599,900													1,599,900
All Other Financing Sourc														
Contributions														
<b>Total Receipts</b>	<b>2,935,572</b>	<b>1,786,092</b>	<b>8,854,276</b>	<b>892,590</b>	<b>5,813,163</b>	<b>19,123,969</b>	<b>11,598,149</b>	<b>2,819,993</b>	<b>3,846,871</b>	<b>16,840,543</b>	<b>580,625</b>	<b>3,657,683</b>	<b>22,633,386</b>	<b>101,382,912</b>
<b>Disbursements</b>														
Certificated Salaries	51,043,890	306,263	4,951,257	5,053,345	5,155,433	5,053,345	5,002,301	5,104,389	4,900,213	4,951,257	4,951,257	5,053,345	919,879	51,043,890
Classified Salaries	15,859,985	777,139	872,299	1,554,279	1,601,858	1,617,718	1,379,819	1,221,219	1,633,578	1,427,399	1,427,399	1,427,399	15,859,985	15,859,985
Employee Benefits	22,811,788	1,300,272	2,691,791	1,893,378	1,893,378	1,733,696	2,326,802	1,528,390	1,961,814	2,668,979	1,893,378	1,574,013	-	22,811,788
Supplies and Services	12,930,048	168,091	866,313	995,614	659,432	724,083	724,083	646,502	724,083	1,344,725	892,173	1,680,906	3,064,421	12,930,048
Capital Outlays							19,501						42,343	61,844
Other Outgo	1,107,130	(23,510)	50,312	13,579	20,335	13,579		112,324	5,521	11,216	516,569	339,992	23,806	1,107,130
Interfund Transfers Out	610,999	257,160	(31,000)	384,839										610,999
All Other Financing Uses														
Non-Operating Accounts														
<b>Total Disbursements</b>	<b>104,425,684</b>	<b>2,008,276</b>	<b>9,400,973</b>	<b>9,895,034</b>	<b>9,330,437</b>	<b>9,142,421</b>	<b>9,452,506</b>	<b>8,612,824</b>	<b>9,225,209</b>	<b>10,403,576</b>	<b>9,680,777</b>	<b>10,075,655</b>	<b>4,050,450</b>	<b>104,425,684</b>
<b>Prior Yr. Transactions</b>														
Accounts Receivable	11,062,000	7,522,000	769,000	1,147,000	200,000	594,000			(75,000)	(1,000,000)	(1,000,000)	(1,000,000)	(22,633,386)	(2,414,386)
Accounts Payable	3,810,000	816,000	517,000	300,000					(1,151,000)	(1,000,000)	(1,076,000)		(4,050,450)	(758,450)
Total Prior Yr. Transac.	7,252,000	6,706,000	252,000	847,000	200,000	594,000			-	-	1,076,000		(18,582,936)	(1,655,936)
<b>Net Increase (Decrease)</b>	<b>8,179,296</b>	<b>5,344,545</b>	<b>(294,697)</b>	<b>(8,155,444)</b>	<b>(3,317,274)</b>	<b>10,575,548</b>	<b>2,145,643</b>	<b>(5,792,831)</b>	<b>(5,378,339)</b>	<b>6,436,967</b>	<b>(8,024,152)</b>	<b>(6,417,972)</b>	<b>(4,698,708)</b>	<b>(4,698,708)</b>
<b>Ending Cash Balance</b>	<b>3,982,535</b>	<b>12,161,831</b>	<b>17,506,376</b>	<b>17,211,680</b>	<b>9,056,235</b>	<b>5,738,961</b>	<b>16,314,509</b>	<b>18,460,153</b>	<b>12,667,322</b>	<b>7,288,983</b>	<b>13,725,950</b>	<b>5,701,799</b>	<b>(716,173)</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	65,330,456.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,250.68	3.15%	6,447.68	2.40%	6,602.42
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,381.11	0.00%	13,381.11	-0.38%	13,330.45
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		83,641,036.65	3.15%	86,277,115.32	2.01%	88,013,229.69
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		83,641,036.65	3.15%	86,277,115.32	2.01%	88,013,229.69
f. Deficit Factor (Form RLI, line 16)		0.79398	-2.04%	0.77782	0.00%	0.77782
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,409,310.28	1.05%	67,108,065.84	2.01%	68,458,450.32
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,949,426.00)	0.00%	(1,949,426.00)	2.40%	(1,996,212.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		870,572.00	-130.65%	(266,822.00)	-1.61%	(262,516.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		65,330,456.28	-0.67%	64,891,817.84	2.02%	66,199,722.32
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	11,465,523.00	-5.17%	10,872,950.00	2.40%	11,133,901.00
4. Other Local Revenues	8600-8799	951,360.00	0.00%	951,360.00	0.00%	951,360.00
5. Other Financing Sources	8900-8999	(6,406,764.00)	19.74%	(7,671,560.00)	3.16%	(7,913,975.00)
6. Total (Sum lines A1k thru A5)		71,496,873.28	-3.21%	69,200,865.84	1.92%	70,527,306.32
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				39,680,564.00		40,406,404.00
b. Step & Column Adjustment				1,041,811.00		1,010,161.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(315,971.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,680,564.00	1.83%	40,406,404.00	2.50%	41,416,565.00
2. Classified Salaries						
a. Base Salaries				8,176,679.00		8,106,185.00
b. Step & Column Adjustment				122,650.00		121,593.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(193,144.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,176,679.00	-0.86%	8,106,185.00	1.50%	8,227,778.00
3. Employee Benefits	3000-3999	15,584,284.00	6.95%	16,667,898.00	7.27%	17,879,630.00
4. Books and Supplies	4000-4999	2,911,311.00	-29.66%	2,047,933.00	2.40%	2,097,083.00
5. Services and Other Operating Expenditures	5000-5999	4,400,116.00	2.10%	4,492,518.00	2.40%	4,600,339.00
6. Capital Outlay	6000-6999	15,525.00	0.00%	15,525.00	0.00%	15,525.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,798.00	0.00%	525,798.00	0.00%	525,798.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(629,622.00)	0.00%	(629,622.00)	0.00%	(629,622.00)
9. Other Financing Uses	7600-7699	610,999.00	0.00%	610,999.00	0.00%	610,999.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		71,275,654.00	1.36%	72,243,638.00	3.46%	74,744,095.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		221,219.28		(3,042,772.16)		(4,216,788.68)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,162,033.00		16,383,252.28		13,340,480.12
2. Ending Fund Balance (Sum lines C and D1)		16,383,252.28		13,340,480.12		9,123,691.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,731,257.00		1,731,257.00		1,731,257.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,781,362.00		1,338,232.00		895,102.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,239,016.00		3,132,771.00		3,219,950.00
2. Unassigned/Unappropriated	9790	9,631,617.00		7,138,220.12		3,277,382.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,383,252.00		13,340,480.12		9,123,691.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,239,016.00		3,132,771.00		3,219,950.00
c. Unassigned/Unappropriated	9790	9,631,617.00		7,138,220.12		3,277,382.44
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,870,633.00		10,270,991.12		6,497,332.44

**F. ASSUMPTIONS**

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Includes the addition of \$1,991,892 for the return to unrestricted General Fund for salaries paid by the ARRA Federal Jobs money in 2011-12. It also includes the reduction of 25 FTE (\$1,093,750) for increase in class size and the reduction of \$1,214,113 for negotiated salary reductions.  
B2d: Includes the reduction of \$193,141 for negotiated salary reductions.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,949,426.00	0.00%	1,949,426.00	2.40%	1,996,212.00
2. Federal Revenues	8100-8299	9,764,376.00	-25.74%	7,250,984.00	0.00%	7,250,984.00
3. Other State Revenues	8300-8599	5,675,837.00	0.00%	5,675,837.00	2.40%	5,812,057.00
4. Other Local Revenues	8600-8799	8,034,340.00	0.00%	8,034,340.00	0.00%	8,034,340.00
5. Other Financing Sources	8900-8999	9,080,764.00	2.10%	9,271,460.00	2.40%	9,493,975.00
6. Total (Sum lines A1 thru A5)		34,504,743.00	-6.73%	32,182,047.00	1.26%	32,587,568.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				12,369,927.00		10,637,486.00
b. Step & Column Adjustment				259,451.00		265,937.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,991,892.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,369,927.00	-14.01%	10,637,486.00	2.50%	10,903,423.00
2. Classified Salaries						
a. Base Salaries				7,639,212.00		7,753,800.00
b. Step & Column Adjustment				114,588.00		116,307.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,639,212.00	1.50%	7,753,800.00	1.50%	7,870,107.00
3. Employee Benefits	3000-3999	6,604,560.30	-6.98%	6,143,891.00	1.00%	6,205,330.00
4. Books and Supplies	4000-4999	5,337,186.70	-46.92%	2,833,082.00	-4.36%	2,709,564.00
5. Services and Other Operating Expenditures	5000-5999	3,483,364.00	2.10%	3,556,515.00	2.40%	3,641,871.00
6. Capital Outlay	6000-6999	46,319.00	0.00%	46,319.00	0.00%	46,319.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	797,631.00	0.00%	797,631.00	0.00%	797,631.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	413,323.00	0.00%	413,323.00	0.00%	413,323.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,691,523.00	-12.29%	32,182,047.00	1.26%	32,587,568.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,186,780.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,186,780.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: The reduction for the return of \$1,991,892 in salaries paid for by ARRA Federal Jobs money in 2011-12 to be paid by the unrestricted General Fund in 2012-13.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	67,279,882.00	-0.65%	66,841,243.84	2.03%	68,195,934.32
2. Federal Revenues	8100-8299	9,920,674.00	-25.33%	7,407,282.00	0.00%	7,407,282.00
3. Other State Revenues	8300-8599	17,141,360.00	-3.46%	16,548,787.00	2.40%	16,945,958.00
4. Other Local Revenues	8600-8799	8,985,700.00	0.00%	8,985,700.00	0.00%	8,985,700.00
5. Other Financing Sources	8900-8999	2,674,000.00	-40.17%	1,599,900.00	-1.24%	1,580,000.00
6. Total (Sum lines A1 thru A5)		106,001,616.28	-4.36%	101,382,912.84	1.71%	103,114,874.32
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries						
				52,050,491.00		51,043,890.00
b. Step & Column Adjustment						
				1,301,262.00		1,276,098.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				(2,307,863.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,050,491.00	-1.93%	51,043,890.00	2.50%	52,319,988.00
2. Classified Salaries						
a. Base Salaries						
				15,815,891.00		15,859,985.00
b. Step & Column Adjustment						
				237,238.00		237,900.00
c. Cost-of-Living Adjustment						
				0.00		0.00
d. Other Adjustments						
				(193,144.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,815,891.00	0.28%	15,859,985.00	1.50%	16,097,885.00
3. Employee Benefits	3000-3999	22,188,844.30	2.81%	22,811,789.00	5.58%	24,084,960.00
4. Books and Supplies	4000-4999	8,248,497.70	-40.83%	4,881,015.00	-1.52%	4,806,647.00
5. Services and Other Operating Expenditures	5000-5999	7,883,480.00	2.10%	8,049,033.00	2.40%	8,242,210.00
6. Capital Outlay	6000-6999	61,844.00	0.00%	61,844.00	0.00%	61,844.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,323,429.00	0.00%	1,323,429.00	0.00%	1,323,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(216,299.00)	0.00%	(216,299.00)	0.00%	(216,299.00)
9. Other Financing Uses	7600-7699	610,999.00	0.00%	610,999.00	0.00%	610,999.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,967,177.00	-3.28%	104,425,685.00	2.78%	107,331,663.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,965,560.72)		(3,042,772.16)		(4,216,788.68)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)						
		18,348,813.00		16,383,252.28		13,340,480.12
2. Ending Fund Balance (Sum lines C and D1)						
		16,383,252.28		13,340,480.12		9,123,691.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable						
	9710-9719	1,731,257.00		1,731,257.00		1,731,257.00
b. Restricted						
	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements						
	9750	0.00		0.00		0.00
2. Other Commitments						
	9760	0.00		0.00		0.00
d. Assigned						
	9780	1,781,362.00		1,338,232.00		895,102.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties						
	9789	3,239,016.00		3,132,771.00		3,219,950.00
2. Unassigned/Unappropriated						
	9790	9,631,617.00		7,138,220.12		3,277,382.44
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		16,383,252.00		13,340,480.12		9,123,691.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,239,016.00		3,132,771.00		3,219,950.00
c. Unassigned/Unappropriated	9790	9,631,617.00		7,138,220.12		3,277,382.44
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		12,870,633.00		10,270,991.12		6,497,332.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.92%		9.84%		6.05%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,334.58		13,334.58		13,279.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		107,967,177.00		104,425,685.00		107,331,663.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		107,967,177.00		104,425,685.00		107,331,663.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,239,015.31		3,132,770.55		3,219,949.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,239,015.31		3,132,770.55		3,219,949.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,098.24	6,098.24	6,098.24
2. Inflation Increase	0041	137.00	138.00	138.00
3. All Other Adjustments	0042, 0525, 0719	14.44	14.44	14.44
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,249.68	6,250.68	6,250.68
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,249.68	6,250.68	6,250.68
b. Revenue Limit ADA	0033	13,330.45	13,381.11	13,381.11
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	83,311,046.76	83,641,036.65	83,641,036.65
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	83,311,046.76	83,641,036.65	83,641,036.65
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.79398	0.79398
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,853,782.58	66,409,310.28	66,409,310.28
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	1,118,092.00	1,129,168.00	1,129,168.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	202,805.00	221,259.00	221,259.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	915,287.00	907,909.00	907,909.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,769,069.58	67,317,219.28	67,317,219.28

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	31,144,080.00	29,147,091.00	29,147,091.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	168,922.00	160,914.71	160,914.71
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,313,002.00	29,308,005.71	29,308,005.71
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	36,456,067.58	38,009,213.57	38,009,213.57
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	254,669.00	258,596.00	258,596.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(254,669.00)	(258,596.00)	(258,596.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	36,201,398.58	37,750,617.57	37,750,617.57
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	92,173.00	92,173.00	92,173.00
44. California High School Exit Exam	9002	230,425.00	230,425.00	230,425.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	222,859.00	222,859.00	222,859.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

DISCUSSION/ACTION ITEM

**DATE:** May 22, 2012

**TO:** Mitch Hovey, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** **HOLD DISCUSSION AND TAKE ACTION ON ADJUSTMENT TO THE BOARD OF TRUSTEES' COMPENSATION/BENEFITS FOR 2011/2012**

Background: Fullerton School District has experienced severe budgetary concerns requiring reductions and adjustments in its annual budget. In order to meet the District's financial obligations for the 2011/2012 school year, Classified School Employees Association (CSEA) Chapter #130, Fullerton Elementary Teachers Association (FETA), and Fullerton Elementary School Management Association (FESMA) negotiated and approved work calendar reductions of two furlough days. As such, the Board of Trustees has asked to hold discussion regarding possible adjustment to Board members' compensation/benefits package.

The Board initiated discussion regarding their compensation at their May 1 meeting. Additional information regarding health benefits was requested for further discussion at the May 22 meeting.

Rationale: Due to the current financial condition of the District, as well as continuing financial uncertainties regarding future State funding, all employees have agreed to salary concessions for the current fiscal year. Board of Trustee members would also like to consider some manner of reduction in their total compensation package from the District.

Funding: General Fund.

Recommendation: Hold discussion and take action on adjustment to the Board of Trustees' compensation/benefits for 2011/2012.

SH:gs

ADMINISTRATIVE REPORT

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** “SUNSHINE” CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION (CSEA), CHAPTER 130, PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2012/2013

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: “Sunshine” California School Employees Association (CSEA), Chapter 130, proposal to negotiate with Fullerton School District for 2012/2013.

MLD:nm  
Attachment

Initial Successor Agreement Proposal of  
**California School Employees Association**  
Fullerton Elementary Chapter 130  
May 07, 2012

In compliance with CSEA's agreed upon language between CSEA and the Fullerton School District, CSEA intends to negotiate the following articles:

**Article 4: Organizational Rights**

4.1.6.1 – Notwithstanding the foregoing, the Association President and/or Designee shall receive up to twenty-five (25) hours per month to conduct Association business.

**Article 6: Pay and Allowances**

6.1 – The classified salary schedule shall remain as set forth in the Agreement for fiscal 2012/2013. Nothing in this section shall preclude the Association from proposing salary schedule increases in the event economic conditions provide for such increases.

6.10 – Out-of-Classification – Compensation: An employee who is required to perform duties inconsistent with those assigned to the employees position for a period of more than five working days in any fifteen day period shall have his/her salary adjusted upward for the entire period he/she is required to work out of classification and in such amounts as will reasonably reflect the duties required to be performed outside the normal assignment.

**Article 8: Health Insurance**

8.1 – The Association has an interest in maintaining the current employee and District contribution levels and plan designs for the duration of the Agreement.

8.1.2 – Current employees enrolled in the PPO shall retain this option, however, this option shall not be available for new enrollees.

8.1.3 – AMEND LANGUAGE TO DELETE “PPO”

8.9 – The Association has an interest in negotiating an alternative dental plan independently of simultaneous negotiations.

**Article 10: Holidays**

10.6 – Effective July 1, 2012 and thereafter each employee shall receive an additional floating holiday. The day off shall be determined by mutual agreement between the employee and his/her supervisor. This paid leave will not be cumulative from year to year.

**Article 11: Vacations**

**11.6 – Paragraph 2 AMENDED AS FOLLOWS:**

“Employees will submit a written request at least ten (10) working days prior to the desired vacation period. Management will respond within five (5) working days. Vacation requests submitted with less than ten (10) days prior notification may still be granted subject to supervisor’s approval. Vacation requests shall not be unreasonably denied. When a vacation request is denied, the reason will be stated in writing.”

**Article 12: Leaves**

12.8 – All employees shall be granted one (1) paid leave day per school year. The day off will be determined by mutual agreement between the employee and his/her supervisor. The paid leave day will not be cumulative from year to year.

**Article 13: Transportation**

**13.2 – Amend the last sentence of a fixed route to the following:**

A fixed route shall include at least a morning run and an afternoon run and may also include a midday run, or therapy run.

**Article 21: Release Time For Negotiations**

**21.2 – Amend language:**

CSEA shall have the right to designate a ~~five (5)~~ six (6) member bargaining team who shall be given reasonable release time for the purpose of negotiating with the public school employer.

**Article 27: Duration**

27.1 – This Agreement shall become effective July 1, 2012 through June 30, 2015.

**All other provisions of the collective agreement in force to June 30, 2012 shall remain in full force and effect and shall be incorporated within the provisions of the successor Agreement.**

**The Association reserves the right to make additional proposals at any time during the bargaining process; including but not limited to responses to proposals made by the District.**

ADMINISTRATIVE REPORT

**DATE:** May 22, 2012  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** FULLERTON ELEMENTARY TEACHERS ASSOCIATION'S 2012/2013 PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on May 1, 2012.

Funding: Not applicable.

Recommendation: Fullerton Teachers Association's 2012/2013 Proposal to Negotiation with Fullerton School District.

MLD:nm  
Attachment

Fullerton Elementary Teachers Association, FETA  
Sunshine Bargaining Proposal  
Bargaining Agreement between the  
Fullerton Elementary Teachers Association, FETA  
And  
the Fullerton School District  
April 25, 2012

In compliance with Contractual Language agreed to between FETA and the Fullerton School District, FETA is presenting to the public it's intent to re-open negotiations under the following articles:

Article 8 Hours of Employment

Article 9 Work Year

Article 13 Leaves of Absence

Article 14 Class Size

Article 16 Salaries

Article 20 Teacher Discipline