

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, April, July, August, October, and December and twice during the months of February, March, May, June, September, and November. The Regular 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), 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 with supporting documents and information, if any, at least ten working days before the scheduled meeting date. The Superintendent/designee shall determine whether a request is within the subject matter jurisdiction of the Board, whether an item is appropriate for discussion in open or closed session, and how the item shall be stated on the agenda.

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

PERSONS ADDRESSING THE BOARD - Please state your name for the record. As stated above, comments related to the published agenda shall be limited to three minutes per person and 20 minutes total for the agenda item. When any group of persons wishes to address the Board, the Board President may request that a spokesperson be chosen to speak for the group.

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, if a member of the public needs special assistance, disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the Office of the Superintendent at (714) 447-7410. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

PUBLIC RECORDS related to the open session agenda that are distributed to the Governing Board less than 72 hours before a regular meeting may be inspected by the public at 1401 W. Valencia Drive, Fullerton, during regular business hours, 8:00 a.m. to 4:30 p.m.

Fullerton School District
Minutes of the Special Meeting of the Board of Trustees
Thursday, November 3, 2011
5:15 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Thornley called a Special meeting of the Fullerton School District Board of Trustees to order at 5:25 p.m. and Minard Duncan led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley
Administration present: Dr. Mitch Hovey, Susan Hume, Mark Douglas
Guest present: Karen Meyers, OCDE Legal Counsel

Public Comments

There were no public comments at this time.

President Thornley announced the Special Meeting of the Board of Trustees provides the Board an opportunity to discuss items on the agenda and no action may be taken. The Board may decide to place any of the Discussion Items on a future agenda.

Discussion Items

1. Videotaping of Board meetings

The Board of Trustees received information regarding pros and cons of videotaping Board meetings. The Board held discussion regarding their thoughts on videotaping Board meetings. Trustee Thompson shared he is in favor of videotaping Board meetings for the transparency of government. Trustee Berryman suggested that the District look into collaborating with students from the Troy High School Tech program. Karen Meyers stated that any video of a public Board meeting that is shown on the District website must be compliant with all Americans with Disabilities Act (ADA) requirements. Dr. Hovey will provide further information regarding costs to the Board at a future date. It was moved by Hilda Sugarman, seconded by Chris Thompson, to place the topic of Videotaping of Board meetings on a future agenda.

2. Recording of Closed Session discussions

Karen Meyers stated legal counsel recommends a District does not record discussion held in Closed Session. This is to allow a Board to hold discussion without restrictions. The Board held discussion regarding their thoughts on recording Closed Session. Trustee Berryman was concerned about the security of such recordings; President Thornley expressed that Closed Session exists to keep information confidential. Trustee Thompson shared he is in favor of recording Closed Session discussions to be able to access such a recording, if necessary. Trustee Sugarman shared the main focus of Closed Session is for free flowing discussions. Trustee Thompson made a motion to place on a future agenda the topic of recording of Closed Session discussions. Hearing no second, the motion died.

3. Guidelines/Protocol pertaining to Board meetings and timelines for placing an item in the agenda as requested by Board members

The Board received a Parliamentary Motion Guide based on District Board/Superintendent Protocol, Rosenberg's Rules of Order, and Robert's Rules of Order. The Board held discussion regarding their thoughts on Parliamentary procedures. Trustee Sugarman suggested the Parliamentary Motion Guide be placed as a laminated document for the Board to reference during Board meetings. Trustee Thompson made a motion, seconded by Trustee Sugarman, to place on a future agenda the topic of approving the use of Parliamentary procedures. It was then recommended to create a Board Bylaw to address the use of Parliamentary procedures. It was also recommended that when a Board member requests to place an item on a future Board agenda, it be placed on the agenda by the second meeting after the original request. If the item will not be placed on that agenda or more time is needed, the Board will be given an update on the status.

4. Modifying future Board meeting dates

The Board held discussion regarding the agenda timeline for a Board meeting. Trustee Thompson commented he would like additional time to review agenda items prior to the Board meeting. It was recommended that Board members send any questions about agenda items needing clarification to the Superintendent by 9:00 a.m. on Monday morning (the day before the Board meeting).

Trustee Berryman made a motion, seconded by Trustee Thompson to take a break. The Board took a break at 7:35 p.m. and reconvened at 7:45 p.m.

5. Legal Counsel attendance at Board Meetings

Dr. Hovey reviewed various costs from private law firms that could provide services during Board meetings. The Board held discussion regarding Legal Counsel attendance at Board meetings. Trustee Berryman made a motion, seconded by Trustee Thompson, to place on a future agenda an agreement with legal counsel to provide services during Board meetings.

6. Ranking of Teachers

Stacy Hollenbeck, teacher, read a public statement on behalf of Karla Turner, FETA President. Ms. Turner's statement spoke against the concept of ranking of teachers; Dottie Pendleton, teacher, also spoke against the concept of ranking of teachers. Trustee Thompson stated he agrees that collaboration is better than ranking of teachers. He expressed his sentiment that low performing teachers should be terminated and not allowed to continue teaching students. Karen Meyers cautioned that a document ranking teachers may become a public document. President Thornley stated the District offers Peer Assistance Review (PAR) to teachers who require improvement. Dr. Hovey expressed the District is currently holding discussions on what makes an effective teacher. Dr. Hovey stated the evaluation process is moving the District in the right direction. Dr. Hovey reported that another purpose of the Evaluation Task Force is to provide a process that is purposeful and moves all teachers forward in the ability to meet the learning needs of all students. Trustee Sugarman also shared sentiments concerning low performing teachers. Trustee Sugarman and Trustee Berryman expressed that they do not feel that ranking teachers is the right answer.

Adjournment

President Thornley adjourned the Special meeting on November 3, 2011 at 9:04 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, November 15, 2011
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

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:22 p.m. and President Thornley led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Lynn Thornley

Administration present: Dr. Mitch Hovey, Mr. Mark Douglas, Mrs. Susan Hume

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:23 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918].

Call to Order, Pledge of Allegiance, and Report From Closed Session

The Board returned to Open Session at 6:18 p.m. and Woodcrest School students Leslie Arriage, Zachary Bush, and Evan Tallant, led the pledge of allegiance to the flag.

President Thornley reported the Board approved in Closed Session the appointment of Hilda Flores as the new Principal at Woodcrest School. Dr. Hovey shared the qualifications Hilda Flores brings to the District.

Public Comments

Assemblyman Chris Norby introduced Jackie Filbeck, District Liaison for 72nd District. Ms. Filbeck shared she is the liaison between Mr. Norby's office and the Fullerton School District.

Jennifer Avery from SchoolsFirst Federal Credit Union presented a donation check in the amount of \$435.00 to the District for the *Back to School, Back to You* campaign. SchoolsFirst Federal Credit Union previously donated \$3,000.00 to the District to help defray the cost of the Management Leadership Retreat and for District celebrations.

Introductions/Recognitions

Julie Graham, Interim Principal at Woodcrest School, introduced Mark Bornstein. Mark Bornstein, Shannon Highter, Rochelle Wolf, and Leanna Pionke (Woodcrest teachers) presented an overview of the school's many programs and activities.

Superintendent's Report

Dr. Hovey expressed his appreciation to the Woodcrest staff for their presentation at the Board meeting and the outstanding student bulletin board display in the Board Room. Dr. Hovey shared with the Board that they received a copy of an autographed book from Rudy Ruettiger (*Rudy's Insights for Winning in Life*). Dr. Hovey expressed his appreciation to Mr. Ruettiger who spoke at the Management Leadership Retreat in August 2011. Dr. Hovey reported he had followed up on several items of discussion from the Special Board of Trustees meeting held on November 3, 2011. Dr. Hovey spoke to the law firm of Parker and Covert and reported an agreement between the District and Parker and Covert already exists. A legal counsel representative from the firm is available (as needed) to be present at Board meetings. The cost is not to exceed \$300.00 for Closed Session and Open Session. Trustee Thompson requested Dr. Hovey to inform the Board when legal counsel would not be present at a Board meeting. Dr. Hovey reported to the Board regarding videotaping of Board meetings. Dr. Hovey shared that Section 508 of the Rehabilitation Act of 1973 (USC 794(9)) requires synchronized captions as well as a transcript of the content of all video files. The District will look into this topic

further and will not be able to have a recommendation to the Board for the upcoming Board meeting scheduled for December 13, 2011. Dr. Hovey reported to the Board regarding creating a policy on Parliamentary Procedures based on Robert's Rules of Order. He shared the District is continuing to work on this matter and will not be able to have a recommendation to the Board for the upcoming Board meeting scheduled for December 13, 2011. Dr. Hovey shared that he will have an opportunity, along with six Principals, to address the Korean Business Council on November 17th. This meeting will be held at Grace Ministries and the Principals in attendance will include: Yaelan Choo (Fern Drive School), Sherry Dustin (Parks Junior High School), Trang Lai (Robert C. Fisler School), Paula Pitluk (Sunset Lane School), Dr. Amanda Segovia Hale (Orangethorpe School), and Harold Sullivan (Laguna Road School). Dr. Hovey, along with the Principals, will share information about the District and school sites. Dr. Hovey wished everyone a great Thanksgiving and commented the District Office and all school sites will be closed Monday, November 21, 2011, through Friday, November 25, 2011, for the Thanksgiving Holiday.

Information from the Board of Trustees

Trustee Sugarman- She expressed her appreciation towards Ramon Miramontes, Principal at Beechwood School, for his leadership. (*Mr. Miramontes accepted a position at Los Angeles Office of Education as a Director of Human Resources*). Trustee Sugarman reminded staff that the Board receives their Board packet on Thursday and to be mindful of time sensitive events. She reported the majority of the Board will be attending the annual CSBA Conference in San Diego from December 1-3, 2011. Trustee Sugarman thanked Julie Graham for her leadership role as Interim Principal at Woodcrest School. Trustee Sugarman commented that she read an article regarding the State having a shortfall in taxes collected. She commended that she appreciated Principals encouraging teachers to visit other sites to share best teaching practices. She wished everyone a great Thanksgiving.

Trustee Berryman- She too thanked Ramon Miramontes for his leadership at Beechwood School and wished him good luck in his new position. Trustee Berryman thanked Julie Graham for her leadership role as Interim Principal at Woodcrest School.

Trustee Thompson- He too thanked Ramon Miramontes for helping make Beechwood School an amazing school campus.

Trustee Meyer- She had an opportunity to attend the West Coast Labor Management Institute where the book *Fierce Conversations* was a topic of conversation. Trustee Meyer attended the Orange County Teacher of the Year celebration in honor of Julienee Lee, Fisler School teacher, at the Disneyland Hotel. She congratulated Ramon Miramontes and wished him well in his new endeavors. She thanked Julie Graham for her role as Interim Principal at Woodcrest School. She expressed well wishes to Acacia School for nomination as a California Distinguished School. Trustee Meyer is looking forward to the CSBA Annual conference in San Diego. She wished everyone a Happy Thanksgiving.

Trustee Sugarman- She reported Valencia Park School is being invited by Apple to apply to Apple Distinguished Program. Robert C. Fisler School is currently recognized by Apple.

President Thornley- She reported Acacia, Laguna Road, and Robert C. Fisler Schools are applying for the California Distinguished School recognition. She wished everyone a Happy Thanksgiving.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Georgene Bravo- no report.

FETA – Karla Turner – She reported several teachers are feeling overworked with paperwork, tremendous pressure to improve test scores, student behavior, and lack of time and support. She shared a story about geese flying together to take advantage of the lifting power of the bird immediately in front. She expressed the lesson to be learned is that we need to stay in formation with those who are headed in the direction where we want to go. She wished everyone Happy Holidays and the best of the end of 2011 and beginning of 2012.

CSEA– Al Lacuesta – no report.

FESMA – Sherry Hoyt– She reported the *Every Student Succeeding* celebration event has received many sponsors from the community including: Jamba Juice, Arrowhead, Pizza Hut, Papa Murphy's, Chili's, Buena Vista Bakery, and Old Grove Orange Framing Network. FESMA will select one student to represent the District at the region level.

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 Minutes

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the minutes of the Regular Board of Trustees meeting on October 25, 2011 and the Special Board of Trustees meeting on October 28, 2011.

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

Consent Items

Moved by Beverly Berryman, seconded by Chris Thompson, and carried 5-0 to approve all consent items. Trustee Berryman shared Kohl's offers a \$500.00 Give Back volunteer program that sites might be interested in pursuing (*further information may be found on the Kohl's website*).

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 F22B0013, F22C0030 through F22C0047, F22D0253 through F22D0319, F22M0099 through F22M0109, F22R0279 through F22R0330, F22T0008 through F22T0013, F22V0062 through F22V0068, and F22X0327 through F22X0350 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 140324 through 140388 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 80511 through 80801 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8584 through 8630 for the 2011/2012 school year.

1g. Approve submission of application for the 21st Century Community Learning Center Federal Grant-Funded Afterschool Program.

1h. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Matthew Malcolm Murray at Maple School for the 2011/2012 school year.

1i. Approve Classified tuition reimbursements.

1j. Approve rejection of Claim Number 11-96582 DP.

1k. Approve Notice of Cessation of Special Tax and Extinguishment of Lien for a special parcel within Community Facilities District No. 2001-1 (Amerige Heights) of the Fullerton School District, and direct that it be recorded.

1l. Approve out-of-state conference for the California Public Employers Employee Health Care Coalition (CPEEHCC) training January 16-18, 2012, in Las Vegas, Nevada for Naidene Warren Sakamoto.

1m. Approve Independent Contractor Agreement with Fullerton School District and Catapult Learning West, LLC, to provide tutoring services for Annunciation Catholic School from November 16, 2011 through June 8, 2012.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on November 15, 2011, at 7:12 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 13, 2011
4:45 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 – Policy

The Board meeting follows rules of decorum. The public may address the Board on items of public interest within the Board's jurisdiction. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comment about an item that is not on the posted agenda will be heard during this time. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

4:45 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]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]
- Public Employee Appointment, Principal at Beechwood School (Government Code section 54957)

6:00 p.m. – Call to Order, Pledge of Allegiance, and Report From Closed Session

Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2012.

Public Comments – Policy (see above)

Introduction/Recognitions

Acacia School Report
All the Arts for All the Kids Foundation
Fullerton Technology Foundation

Superintendent's Report

Information from the Board of Trustees

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>

FULLERTON SCHOOL DISTRICT

ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 13, 2011
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2012 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2012 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

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

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2012:

January 17, February 7 and 28, March 13, April 3, May 1 and 22, June 5 and 26, July 17, August 21, September 11 and 25, October 9 and 23, November 13, and December 11.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for 2011 was Beverly Berryman. Alternate for 2011 was Lynn Thornley.

Representative for year 2012:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2012:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for 2011 was Hilda Sugarman. Alternate for 2011 was Janny Meyer.

Representative for 2012:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2012:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 5 through December 19).

Funding:

Not applicable.

Recommendation:

Not applicable.

MH:KI:cs

Approve Minutes

Special meeting on November 3, 2011

Regular meeting on November 15, 2011

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 F22B0014, F22C0048 through F22C0051, F22D0320 through F22D0386, F22M0110 through F22M0122, F22R0331 through F22R0375, F22S0018 through F22S0022, F22T0014 through F22T0018, F22V0069 through F22V0076, F22X0351 through F22X0352, and F22Y0040 through F22Y0041 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 140389 through 140491 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 80802 through 81137 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8631 through 8688 for the 2011/2012 school year.

1g. Approve Agreement Number 144245-200 from Epson America Inc., to appoint Fullerton School District as an Epson Major Self Servicer.

1h. Approve Agreement with Camp High Trails for Outdoor Science School from December 14, 2011 through June 30, 2012.

1i. Approve Agreement with the Ocean Institute for Outdoor Science School from December 14, 2011 through June 30, 2012.

1j. Approve Agreement with Pathfinder Ranch for Outdoor Science School from December 14, 2011 through June 30, 2012.

1k. Approve Agreement between Fullerton School District and the Pali Institute for Outdoor Science School from December 14, 2011 through June 30, 2012.

1l. Approve 2011/2012 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

1m. Approve Independent Contractor Agreement between Fullerton School District and Action Learning Systems (ALS), Inc., to provide support for California Gateway's Intensive Intervention Program from December 14, 2011 through May 31, 2012.

1n. Approve/Ratify Classified Personnel Report.

1o. Approve/Ratify Amendment to Agreement (Year 2) between Fullerton School District and California State University, Fullerton (CSUF), effective July 1, 2011 through June 30, 2012.

1p. Approve request to solicit competitive proposals for bids for telecommunications and data services for E-rate Y15 (2012/2013) utilizing public contract code (PCC) 20118.2.

1q. Award contract for Installation of Ball Walls at Acacia, Fern Drive, and Golden Hill Schools: FSD-11-12-CF-01, to R. Jensen Company, Inc.

1r. Approve/Ratify contract for service agreement for workers' compensation claims administration services with York Risk Services Group, Inc., effective July 1, 2011 through June 30, 2012.

1s. Adopt Resolutions numbered 11/12-B001 through 11/12-B009 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1t. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Daniel Halkyard from December 1, 2011 through June 30, 2012.

1u. Approve Marital and Family Therapy Program Practicum Agreement between Fullerton School District and Loyola Marymount University to commence January 1, 2012 through June 30, 2015.

1v. Approve/Ratify Federal Work Study Placement Agreement between Fullerton School District and North Orange County Community College District to commence November 30, 2011 through June 30, 2012.

1w. Approve student teaching agreement with University of Southern California to commence December 15, 2011 through December 14, 2016.

1x. Approve Independent Contractor Agreement between Fullerton School District and Jeremy Bates of Revolution Speak to provide student development training for the Boys' and Girls' Conferences to be held at Hope International University on January 5 and 6, 2012.

Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting and will reconvene immediately following this meeting.

Discussion/Action Item

2a. Approve the District's First Interim Financial Report with a Qualified Certification. Per State guidelines, a Qualified Certification indicates that, based upon current projections, the District may not meet its financial obligations in the current or subsequent two fiscal years.

Administrative Report

3a. First Reading of Revised Board Policy 3553, Free and Reduced-Price Meals

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, January 17, 2012, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: December 13, 2011

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), end of temporary reassignment(s), and leave(s) of absence and retirement(s).

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 DECEMBER 13, 2011**

NEW HIRE(S)

| NAME | ASSIGN/LOCATION | ACTION | COST CENTER | EFFECTIVE DATE |
|----------------------|------------------------------------|---------------|--------------------|-----------------------|
| Dianna Araji | Substitute Teacher | Employ | 100 | 10/28/11 |
| Barbara Bearden | Substitute Teacher | Employ | 100 | 11/03/11 |
| Juliet Decker Chavez | Substitute Psychologist | Employ | 391 | 11/15/11 |
| Dana Detterich | Substitute Teacher | Employ | 100 | 11/08/11 |
| Jennifer Gomez | Substitute Teacher | Employ | 100 | 11/02/11 |
| Susan Hancock | Substitute Teacher | Employ | 100 | 11/08/11 |
| Monique Harrison | Substitute Teacher | Employ | 100 | 11/15/11 |
| Christina Jheun | Substitute Teacher | Employ | 100 | 10/28/11 |
| Diana Lee | Substitute Teacher | Employ | 100 | 11/03/11 |
| Jessica Lo | Substitute Teacher | Employ | 100 | 11/15/11 |
| Charlene Schumacher | Substitute Teacher | Employ | 100 | 11/17/11 |
| Nicholas Skoug | Substitute Teacher | Employ | 100 | 11/02/11 |
| Kristi Smith | Substitute Teacher | Employ | 100 | 11/16/11 |
| Cherrish Vandervort | Substitute Teacher | Employ | 100 | 11/02/11 |
| Samantha Wren | Substitute Teacher | Employ | 100 | 11/15/11 |
| April Young | Substitute Teacher | Employ | 100 | 11/15/11 |
| Alicia David | Preschool/Sunset | Col III/1 | 081 | 01/03/12 |
| Hilda Flores | Principal/Woodcrest | VII/F | 100 | 12/08/11 |
| Susan Faassen | Interim Principal/ Orangethorpe | VIII/I | 100 | 12/16/11 |

END OF TEMPORARY REASSIGNMENT

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|--------------|--|---------------|-----------------------|
| Julie Graham | Program Specialist II (50%)/ Educational Services | IV/G | 12/14/11 |

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 13, 2011

LEAVE(S) OF ABSENCE AND RETIREMENT(S)

| NAME | ASSIGN/LOCATION | ACTION | EFFECTIVE DATE |
|-------------------|------------------------------------|-------------------------|-----------------------|
| Heather Moskowitz | 1 st Grade/Richman | Leave of Absence | 12/14/11-03/06/12 |
| Francesca Porter | 4 th Grade/Orangethorpe | Retirement | 02/19/2008 |
| Chung Roh | Kindergarten/Beechwood | Leave of Absence | 12/05/11-12/07/11 |
| Jane Won | 2 nd Grade/Richman | Extend Leave of Absence | 11/18/11-01/02/12 |

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 December 13, 2011.

Clerk/Secretary

CONSENT ITEM

DATE: December 13, 2011
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: December 13, 2011*

| <u>SCHOOL/SITE</u> | <u>DONOR</u> | <u>DESCRIPTION</u> |
|---------------------------|--|--|
| Acacia | Acacia Elementary School Foundation (Community Partner) | Monetary donation of \$10,000.00 for technology |
| Adventures in Science | Beckman Coulter Foundation (Community Partner) | Monetary donation of \$3,000.00 for the District |
| Beechwood | Beechwood School Foundation (Other: Foundation) | Monetary donation of \$5,000.00 for the school |
| Certificated Personnel | Fullerton Elementary Teachers Association (Other: Bargaining Unit—FETA) | Monetary donation of \$1,500.00 for Marzano Conference |
| Commonwealth | Cristal and David Drake (Community Partners) | Monetary donation of \$25.00 for outdoor education |
| District Office | All the Arts for All the Kids Foundation (Community Partner) | Monetary donation of \$200,000.00 for Arts Education Program |
| District Office | Dr. and Mrs. Donald Armstrong (Other: Community Members) | Donation of one HP2820 all-in-one color laser printer |
| District Office | Fullerton Technology Foundation (Community Partner) | Monetary donation of \$66,398.68 for laptop program |
| District Office | Fullerton Technology Foundation (Community Partner) | Monetary donation of \$8,000.00 for Discovery Education |
| District Office | Sam's Club (Community Partner) | Donation of a \$25.00 gift card for junior high school principals' meeting |
| District Office | SchoolsFirst FCU (Community Partner) | Monetary donation of \$435.00 for the District |
| District Office | Komal Shah (Community Partner) | Donation of binders, reams of paper, hanging file folders for the District |
| Fern Drive | Ju Oh (Parent) | Monetary donation of \$100.00 for the school (United Way matching program) |
| Fisler | Sara López (Parent) | Donation of one MAC Book laptop for technology |
| Fisler | Tried & Tested Services Inc (Staff) | Monetary donation of \$500.00 for Math Olympiad |
| Golden Hill | Advantage I Solutions (Parent) | Monetary donation of \$4,000.00 for outdoor science |

FULLERTON SCHOOL DISTRICT*Gifts: December 13, 2011*

| <u>SCHOOL/SITE</u> | <u>DONOR</u> | <u>DESCRIPTION</u> |
|---------------------------|--|--|
| Golden Hill | Fullerton Police Officers Association (Community Partner) | Monetary donation of \$500.00 for outdoor science |
| Golden Hill | Spree Bird (Community Partner) | Monetary donation of \$50.77 for the school |
| Hermosa Drive | Nicole Fan Ho (Parent) | Monetary donation of \$90.00 for technology |
| Laguna Road | Beckman Coulter Foundation (Other: Matching Funds) | Monetary donation of \$170.00 for Grade 5, Room 5 |
| Laguna Road | Wells Fargo Community Support Campaign (Other: Business Partner) | Monetary donation of \$53.83 for Grade 5, Room 3 |
| Maple | Target Take Charge of Education (Community Partner) | Monetary donation of \$100.73 for the school |
| Parks | Denise Chang (Parent) | Monetary donation of \$60.00 for band |
| Parks | Todd and Marta Channel (Parents) | Monetary donation of \$50.00 for the school (Toyota matching program) |
| Parks | Mr. and Mrs. Schavone (Parents) | Monetary donation of \$100.00 for band |
| Parks | Southern California Vocal Association (Other: Vocal Association) | Monetary donation of \$500.00 for vocal |
| Raymond | Raymond PTA | Monetary donation of \$1,653.57 for the school |
| Raymond | Raymond PTA | Monetary donation of \$159.00 for movie license |
| Sunset Lane | Joe and Young Byon (Parents) | Monetary donation of \$100.00 for the school |

CONSENT ITEM

DATE: December 13, 2011

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 F22B0014, F22C0048 THROUGH F22C0051, F22D0320 THROUGH F22D0386, F22M0110 THROUGH F22M0122, F22R0331 THROUGH F22R0375, F22S0018 THROUGH F22S0022, F22T0014 THROUGH F22T0018, F22V0069 THROUGH F22V0076, F22X0351 THROUGH F22X0352, AND F22Y0040 THROUGH F22Y0041 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 F22B0014, F22C0048 through F22C0051, F22D0320 through F22D0386, F22M0110 through F22M0122, F22R0331 through F22R0375, F22S0018 through F22S0022, F22T0014 through F22T0018, F22V0069 through F22V0076, F22X0351 through F22X0352, and F22Y0040 through F22Y0041 for the 2011/2012 fiscal year.

SH:SM:ca
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/13/2011

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| F22B0014 | HOUGHTON MIFFLIN COMPANY | 22,775.25 | 22,775.25 | 0138055103 4100 | Instructional Material K 8 / Textbooks |
| F22C0048 | ORANGE CNTY COMPUTER USING EDU | 135.00 | 135.00 | 0130427103 5210 | SLIP Instruction Sunset Lane / Conferences and Meetings |
| F22C0049 | CMI EDUCATION INSTITUTE INC | 359.98 | 359.98 | 0124654221 5210 | Special Ed IDEA Personnel Dev / Conferences and |
| F22C0050 | ORANGE CNTY DEPARTMENT OF EDUC | 225.00 | 225.00 | 0124654221 5210 | Special Ed IDEA Personnel Dev / Conferences and |
| F22C0051 | BUREAU OF EDUCATION AND RESEAR | 1,705.00 | 1,705.00 | 0121915101 5210 | LEA Program Instruction Golden / Conferences and |
| F22D0321 | ANDERSON'S | 312.61 | 156.31 | 0130227101 4310 | Econ Impact Aid Sunset Lane / Materials and Supplies Instr |
| | | | 156.30 | 0130427103 4310 | SLIP Instruction Sunset Lane / Materials and Supplies Instr |
| F22D0322 | SUPER DUPER PUBLICATIONS | 75.41 | 75.41 | 0110329109 4310 | Reimburse Woodcrest Disc / Materials and Supplies Instr |
| F22D0323 | DIGITAL NETWORKS GROUP INC | 1,105.00 | 1,105.00 | 0111918101 5640 | Phelps Grant Laguna Road / Repairs by Vendors |
| F22D0324 | EVIDENT CRIME SCENE PRODUCTS | 116.20 | 116.20 | 0110223119 4310 | Science Parks Jr High / Materials and Supplies Instr |
| F22D0325 | BAD WOLF PRESS | 70.40 | 70.40 | 0130230101 4310 | Economic Impact Aid Fisler / Materials and Supplies Instr |
| F22D0326 | E L ACHIEVE | 5,742.54 | 5,742.54 | 0122429101 4310 | Title III Ltd Engl Woodcrest / Materials and Supplies Instr |
| F22D0327 | PEPPER MUSIC, J W | 141.29 | 141.29 | 0111623101 4310 | Donations Instr Parks / Materials and Supplies Instr |
| F22D0328 | DISNEY EDUCATIONAL PRODUCTS | 323.10 | 323.10 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| F22D0329 | CDW.G | 180.27 | 180.27 | 0130223101 4310 | Economic Impact Aid Parks / Materials and Supplies Instr |
| F22D0330 | CDW.G | 47.26 | 47.26 | 0110230109 4310 | Instruction Fisler DC / Materials and Supplies Instr |
| F22D0331 | APPLE COMPUTER INC. | 613.77 | 300.00 | 0110217192 4310 | Keyboard Lab Ladera Vista / Materials and Supplies Instr |
| | | | 313.77 | 0110217199 4310 | Computer Ladera Vista / Materials and Supplies Instr |
| F22D0332 | ORIENTAL TRADING COMPANY | 147.91 | 147.91 | 0110327109 4310 | Reimburse Sunset Lane Disc / Materials and Supplies Instr |
| F22D0333 | CDW.G | 112.59 | 112.59 | 0121228101 4310 | Title I Valencia Park / Materials and Supplies Instr |
| F22D0334 | IMAGINE LEARNING | 4,924.38 | 4,924.38 | 0130210101 4310 | Econ Impact Aid Acacia / Materials and Supplies Instr |
| F22D0335 | SCHOOL SPECIALTY | 136.54 | 136.54 | 0110326109 4310 | Reimburse Rolling Hills Disc / Materials and Supplies Instr |
| F22D0336 | ANDERSON'S | 210.22 | 210.22 | 2167150851 4350 | Facilities Improvement / Materials and Supplies Office |
| F22D0337 | ASSOCIATION FOR SUPERVISOR CUR | 183.77 | 183.77 | 0130430103 4310 | SLIP Instruction Fisler / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/13/2011

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|-----------------------------|-----------------|-----------------------|-----------------------|--|
| F22D0338 | GROW PUBLICATIONS | 38.77 | 38.77 | 0130227101 4310 | Econ Impact Aid Sunset Lane / Materials and Supplies Instr |
| F22D0339 | SIMCO FORMAL WEAR | 1,315.85 | 1,315.85 | 0110217149 4310 | Vocal Music Ladera Vista / Materials and Supplies Instr |
| F22D0340 | SIMCO FORMAL WEAR | 2,317.71 | 2,317.71 | 0110323109 4310 | Reimburse Parks Disc / Materials and Supplies Instr |
| F22D0341 | BELLFLOWER MUSIC CENTER | 333.84 | 333.84 | 0111623101 4310 | Donations Instr Parks / Materials and Supplies Instr |
| F22D0342 | AMAZON.COM | 668.88 | 668.88 | 0130229101 6410 | Econ Impact Aid Woodcrest / New Equip Less Than |
| F22D0343 | CDW.G | 141.78 | 141.78 | 0111610101 4310 | Donations Instr Acacia / Materials and Supplies Instr |
| F22D0344 | CDW.G | 141.78 | 141.78 | 0150954101 4310 | Oral Health Assessment Program / Materials and Supplies |
| F22D0345 | COMMUNITY PLAYTHINGS | 5,627.79 | 4,636.49 | 1208526101 4310 | Childcare Instr Rolling Hills / Materials and Supplies Instr |
| | | | 991.30 | 1208526101 6410 | Childcare Instr Rolling Hills / New Equip Less Than |
| F22D0346 | DAISY IT | 1,052.61 | 1,052.61 | 0121229101 4310 | Title I Woodcrest Instruction / Materials and Supplies Instr |
| F22D0347 | DAISY IT | 145.46 | 145.46 | 0121229101 4310 | Title I Woodcrest Instruction / Materials and Supplies Instr |
| F22D0348 | WHITE RHINO GRAPHICS | 560.30 | 560.30 | 0110217139 4310 | Instrumental Music Ladera / Materials and Supplies Instr |
| F22D0349 | APPLE TEXTBOOKS | 17,163.20 | 17,163.20 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22D0350 | ACTION LEARNING SYSTEMS INC | 3,885.30 | 3,885.30 | 0121220101 4310 | Title I Nicolas Instruction / Materials and Supplies Instr |
| F22D0351 | CDW.G | 67.48 | 67.48 | 0110230109 4310 | Instruction Fisler DC / Materials and Supplies Instr |
| F22D0352 | CDW.G | 189.04 | 189.04 | 0125554391 4350 | LEA Medi Cal Reimb Autism OT / Materials and Supplies |
| F22D0353 | AMAZON.COM | 858.82 | 429.37 | 1208513101 4310 | Childcare Instr Fern Dr / Materials and Supplies Instr |
| | | | 429.45 | 1231152101 4310 | Pre K Famly Lit Support Instr / Materials and Supplies Instr |
| F22D0354 | AMAZON.COM | 148.47 | 148.47 | 1208510101 4310 | Childcare Instr Acacia / Materials and Supplies Instr |
| F22D0355 | LITERACY EMPOWERMENT | 293.08 | 293.08 | 0130219101 4310 | Economic Impact Aid Maple / Materials and Supplies Instr |
| F22D0356 | DAVE'S TROPHIES | 148.98 | 148.98 | 0107423101 4310 | Sports Prog Instr Parks / Materials and Supplies Instr |
| F22D0357 | AMAZON.COM | 254.60 | 254.60 | 1208510101 4310 | Childcare Instr Acacia / Materials and Supplies Instr |
| F22D0358 | AMAZON.COM | 161.08 | 161.08 | 1208510101 4310 | Childcare Instr Acacia / Materials and Supplies Instr |
| F22D0359 | APPLE COMPUTER INC. | 214.42 | 214.42 | 0134352103 4310 | Community Based Engl TutorInst / Materials and Supplies |

FULLERTON ELEMENTARY
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FROM 10/25/2011 TO 11/17/2011

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|------------------|------------------------------|-----------------|-----------------------|-----------------------|--|
| F22D0360 | DIAMOND TROPHY AND ENGRAVING | 94.27 | 94.27 | 2167150851 4350 | Facilities Improvement / Materials and Supplies Office |
| F22D0361 | SCHOOL SPECIALTY | 121.36 | 121.36 | 0130426103 4310 | SLIP Instruction Rolling Hills / Materials and Supplies Instr |
| F22D0362 | SCHOOL SPECIALTY | 210.69 | 210.69 | 0110223109 4310 | Instruction Parks DC / Materials and Supplies Instr |
| F22D0363 | IMAGE MARKET | 414.68 | 414.68 | 0110217149 4310 | Vocal Music Ladera Vista / Materials and Supplies Instr |
| F22D0364 | REALLY GOOD STUFF | 297.88 | 297.88 | 0134012101 4310 | EISS Instruction Commonwealth / Materials and Supplies |
| F22D0365 | GOV CONNECTION | 338.34 | 338.34 | 0130426103 4310 | SLIP Instruction Rolling Hills / Materials and Supplies Instr |
| F22D0366 | DAISY IT | 76.44 | 76.44 | 0132952101 4310 | Afttr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr |
| F22D0367 | GOV CONNECTION | 563.06 | 563.06 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22D0368 | DAISY IT | 247.83 | 247.83 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22D0369 | SCHOLASTIC INC | 2,298.82 | 2,298.82 | 0121919101 4310 | LEA Program Instruction Maple / Materials and Supplies |
| F22D0370 | HEINEMANN PUBLISHING | 914.92 | 914.92 | 0109711109 4310 | Suppl Grant Support Beechwood / Materials and Supplies |
| F22D0371 | ORIENTAL TRADING COMPANY | 77.72 | 77.72 | 0110327109 4310 | Reimburse Sunset Lane Disc / Materials and Supplies Instr |
| F22D0372 | DAISY IT | 340.49 | 340.49 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22D0373 | DAISY IT | 602.17 | 602.17 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22D0374 | S&S WORLDWIDE INC | 341.03 | 341.03 | 1208516101 4310 | Childcare Instr Hermosa Drive / Materials and Supplies |
| F22D0375 | NASCO WEST INC | 121.20 | 121.20 | 0110327109 4310 | Reimburse Sunset Lane Disc / Materials and Supplies Instr |
| F22D0376 | SCHOLASTIC BOOK FAIRS | 92.09 | 92.09 | 0109728109 4310 | Suppl Grant Support VP Primary / Materials and Supplies |
| F22D0377 | GOV CONNECTION | 300.62 | 300.62 | 0130228101 4310 | Econ Impact Aid Valencia Park / Materials and Supplies |
| F22D0378 | GOV CONNECTION | 108.60 | 108.60 | 0160690371 4350 | Food Services / Materials and Supplies Office |
| F22D0379 | BARNES AND NOBLE INC | 172.00 | 172.00 | 0152055779 4350 | Education Services Discret / Materials and Supplies Office |
| F22D0380 | MONOPRICE INC. | 78.74 | 78.74 | 0110230109 4310 | Instruction Fisler DC / Materials and Supplies Instr |
| F22D0381 | CAMBIUM LEARNING INC | 6,000.00 | 6,000.00 | 0144227101 4310 | Donations Sunset Lane / Materials and Supplies Instr |
| F22D0382 | BARNES AND NOBLE INC | 361.82 | 361.82 | 0111717109 4310 | Hourly Intervention Ladera Vis / Materials and Supplies |
| F22D0383 | APPLE COMPUTER INC. | 510.74 | 510.74 | 0109724109 4310 | Suppl Grant Support Raymond / Materials and Supplies |

FULLERTON ELEMENTARY
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|------------------|-----------------------------|-----------------|-----------------------|------------------------------------|---|
| F22D0384 | DAISY IT | 1,169.09 | 1,169.09 | 0130428103 4310 | SLIP Instruction Valencia Park / Materials and Supplies |
| F22D0385 | CDW.G | 201.36 | 201.36 | 0144230109 4310 | Technology Donations Fisler / Materials and Supplies Instr |
| F22D0386 | DAISY IT | 65.66 | 65.66 | 0110211109 4310 | Instruction Beechwd DC / Materials and Supplies Instr |
| F22M0110 | YOUNGS | 241.36 | 241.36 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0111 | ERIE CUSTOM SIGNS | 396.61 | 396.61 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0112 | FLORIDA AUTOMATED SHADE INC | 237.91 | 237.91 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0113 | AMBIENT ENVIRONMENTAL INC | 5,100.00 | 5,100.00 | 0154053829 5805 | Hazardous Materials and Waste / Consultants |
| F22M0114 | CULVER NEWLIN INC | 4,797.03 | 4,797.03 | 2567221859 6200 | Fac Growth Dev Fees Orangethrp / Buildings and Improve |
| F22M0115 | B AND M LAWN GARDEN | 474.10 | 474.10 | 0153453819 4363 | Vandalism / Materials and Supplies Repairs |
| F22M0116 | BISHOP COMPANY | 283.08 | 283.08 | 0154753849 4363 | Grounds Discretionary / Materials and Supplies Repairs |
| F22M0117 | EXCELSIOR ELEVATOR CORP | 1,189.00 | 1,189.00 | 1453318819 5640 | Deferred Maint Laguna Road / Repairs by Vendors |
| F22M0118 | SHIFFLER EQUIPMENT SALES | 1,069.75 | 1,069.75 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0119 | DAILY JOURNAL CORPORATION | 737.80 | 737.80 | 2567250859 5830 | Facilities Growth Dev Fees / Legal Advertising |
| F22M0120 | M DAVIS PLUMBING AND | 365.00 | 365.00 | 0153353819 5640 | Plant Maintenance DC / Repairs by Vendors |
| F22M0121 | ENKO SYSTEMS INC | 395.13 | 395.13 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0122 | FERGUSON ENTERPRISES INC | 3,241.20 | 3,241.20 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22R0333 | GALLERY COLLECTION, THE | 120.98 | 120.98 | 0152657719 4350 | Superintendent Discret / Materials and Supplies Office |
| F22R0334 | PRUFROCK PRESS | 130.38 | 130.38 | 0111555213 4350 | Gifted Talented Ed Supervision / Materials and Supplies |
| F22R0335 | AMAZON.COM | 86.63 | 86.63 | 0124254101 4310 | Special Ed IDEA Basic RSP NSH / Materials and Supplies |
| F22R0336 | WESTMINSTER SCHOOL DISTRICT | 25,363.07 | 22,826.76 2,536.31 | 0109555101 4310 0140155239 4310 | Beckman Science Instructional / Materials and Supplies Curriculum Development Discret / Materials and Supplies |
| F22R0337 | EBSCO | 999.00 | 999.00 | 0130223101 4310 | Economic Impact Aid Parks / Materials and Supplies Instr |
| F22R0338 | BRAINPOP LLC | 995.00 | 995.00 | 0130223101 4310 | Economic Impact Aid Parks / Materials and Supplies Instr |
| F22R0339 | S WALTERS INC | 94.15 | 94.15 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 10/25/2011 TO 11/17/2011

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|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| F22R0340 | PHONAK HEARING SYSTEMS | 113.20 | 113.20 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| F22R0341 | LINGUI SYSTEMS INC | 75.37 | 75.37 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| F22R0342 | SUPER DUPER PUBLICATIONS | 50.54 | 50.54 | 0125554101 4310 | LEA Medi Cal Reimburse Speech / Materials and Supplies |
| F22R0343 | SCANTRON | 2,552.68 | 2,552.68 | 0150855109 4310 | Distr Testing (Non Mandate) DC / Materials and Supplies |
| F22R0344 | SCHOOL NURSE SUPPLY INC | 230.06 | 115.03 | 0150954101 4310 | Oral Health Assessment Program / Materials and Supplies |
| | | | 115.03 | 0151354341 4350 | Health Services / Materials and Supplies Office |
| F22R0345 | GENERAL BINDING CORP | 370.80 | 370.80 | 0121228101 4310 | Title I Valencia Park / Materials and Supplies Instr |
| F22R0346 | THEATRE EXPERIENCE OF SO CALIF | 504.00 | 504.00 | 0111630101 5850 | Donation Discretionary Fisler / Admission Fees |
| F22R0347 | AMAZON.COM | 38.25 | 38.25 | 0150954101 4310 | Oral Health Assessment Program / Materials and Supplies |
| F22R0348 | DAISY IT | 306.45 | 306.45 | 0153050799 4350 | Business Administration DC / Materials and Supplies |
| F22R0349 | ADVANTAGE IMAGING SUPPLY INC | 1,618.31 | 1,618.31 | 0152151749 4350 | Personnel Serv Certificated DC / Materials and Supplies |
| F22R0350 | KELLER, PAM | 47.11 | 47.11 | 0125152331 4350 | McKinley Vento Social Services / Materials and Supplies |
| F22R0351 | OFFICE DEPOT BUSINESS SERVICE | 25.81 | 25.81 | 0140155239 4350 | Curriculum Development Discret / Materials and Supplies |
| F22R0352 | DAISY IT | 152.88 | 152.88 | 0142054201 4350 | Special Ed Administration / Materials and Supplies Office |
| F22R0353 | DAISY IT | 264.83 | 264.83 | 0152055779 4350 | Education Services Discret / Materials and Supplies Office |
| F22R0354 | AEROMARK | 9.43 | 9.43 | 0152055779 4350 | Education Services Discret / Materials and Supplies Office |
| F22R0355 | WESTERN PSYCHOLOGICAL SERVICES | 486.31 | 486.31 | 0151154321 4315 | Psychological Services / Materials Test Kits Protocols |
| F22R0356 | NATIONAL ASSN OF SCHOOL | 230.11 | 230.11 | 0124254111 4310 | Special Ed IDEA Basic SDC NSH / Materials and Supplies |
| F22R0357 | AEROMARK | 27.48 | 27.48 | 0151454391 4350 | Special Services / Materials and Supplies Office |
| F22R0358 | POWERS, JULIE | 497.68 | 497.68 | 0110211109 4310 | Instruction Beechwd DC / Materials and Supplies Instr |
| F22R0359 | OCEAN INSTITUTE | 1,200.00 | 1,200.00 | 0111611101 5850 | Donations Instr Beechwood / Admission Fees |
| F22R0360 | RUIZ, TANIA | 136.44 | 136.44 | 1208111101 4310 | Preschool Instr Beechwood / Materials and Supplies Instr |
| F22R0361 | ULINE | 230.42 | 230.42 | 0151454391 4350 | Special Services / Materials and Supplies Office |
| F22R0362 | BRAINPOP LLC | 1,575.00 | 575.00 | 0109930101 4310 | SSOAR Fisler Discretionary / Materials and Supplies Instr |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/13/2011

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-----------------|-----------------------|-----------------------|--|
| F22R0362 | *** CONTINUED *** | | | | |
| | | | 1,000.00 | 0130230101 4310 | Economic Impact Aid Fisler / Materials and Supplies Instr |
| F22R0363 | ASCARI, PATRICIA | 224.97 | 224.97 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22R0364 | YAMAMOTO, LEAH M | 90.50 | 90.50 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22R0365 | ZARAGOZA, RACHEL | 138.08 | 138.08 | 0130420103 4310 | SLIP Instruction Nicolas / Materials and Supplies Instr |
| F22R0366 | ORANGE CNTY DEPARTMENT OF EDUC | 255.00 | 255.00 | 0111630101 4310 | Donation Discretionary Fisler / Materials and Supplies Instr |
| F22R0367 | ACADEMIC THERAPY PUBLISHERS | 282.60 | 282.60 | 0125554321 4315 | LEA Medi Cal Reimb Psych / Materials Test Kits Protocols |
| F22R0368 | PARENT INSTITUTE FOR QUALITY E | 9,000.00 | 600.00 | 0121224101 5805 | Title I Raymond Instruction / Consultants |
| | | | 8,400.00 | 0130224101 5805 | Econ Impact Aid Raymond / Consultants |
| F22R0369 | CDW.G | 199.29 | 199.29 | 0140955259 4350 | Information Systems ServicesDC / Materials and Supplies |
| F22R0370 | WARREN, NAIDENE | 172.09 | 172.09 | 0152258749 5885 | Personnel Commission Discret / Classified Employees |
| F22R0371 | GONZALEZ, BITIA | 188.74 | 188.74 | 0152258749 5885 | Personnel Commission Discret / Classified Employees |
| F22R0372 | BARRERA, TIMOTHY | 236.00 | 236.00 | 0152258749 5885 | Personnel Commission Discret / Classified Employees |
| F22R0373 | DISCOVERY SCIENCE CENTER | 1,386.00 | 1,386.00 | 0111630101 5850 | Donation Discretionary Fisler / Admission Fees |
| F22R0374 | SULLIVAN, THOMAS | 78.12 | 78.12 | 0111611101 4310 | Donations Instr Beechwood / Materials and Supplies Instr |
| F22R0375 | DIMICK, SANDI | 50.70 | 50.70 | 0110226109 4310 | Instruction Rolling Hills DC / Materials and Supplies Instr |
| F22S0018 | BATTERY EXPRESS | 296.11 | 296.11 | 0100000000 9320 | Unrestricted / Stores |
| F22S0019 | UNISOURCE | 1,280.07 | 1,280.07 | 0100000000 9320 | Unrestricted / Stores |
| F22S0020 | SOUTHWEST SCHOOL SUPPLY | 2,801.52 | 2,801.52 | 0100000000 9320 | Unrestricted / Stores |
| F22S0021 | ALPHA SCIENTIFIC MEDICAL INC | 544.68 | 544.68 | 0100000000 9320 | Unrestricted / Stores |
| F22S0022 | CANNON SPORTS INC | 1,856.23 | 1,856.23 | 0100000000 9320 | Unrestricted / Stores |
| F22T0014 | ANCHOR MUFFLER AND AUTO SERVIC | 63.50 | 43.50 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | 20.00 | 0156556369 5640 | Home to Sch Transportation DC / Repairs by Vendors |
| F22T0015 | PARKHOUSE TIRE INC | 211.57 | 211.57 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| F22T0016 | ANCHOR MUFFLER AND AUTO SERVIC | 190.50 | 130.50 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/13/2011

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|--------------------------------|-------------------|-----------------------|-----------------------|--|
| F22T0016 | *** CONTINUED *** | | 60.00 | 0156556369 5640 | Home to Sch Transportation DC / Repairs by Vendors |
| F22T0017 | GCR TIRE CENTERS | 1,858.89 | 572.96 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | 1,285.93 | 0156656369 4360 | Transportation Special Ed DC / Materials and Supplies |
| F22T0018 | ANCHOR MUFFLER AND AUTO SERVIC | 126.13 | 76.13 | 0156656369 4360 | Transportation Special Ed DC / Materials and Supplies |
| | | | 50.00 | 0156656369 5640 | Transportation Special Ed DC / Repairs by Vendors |
| F22V0069 | APPLE COMPUTER INC. | 5,602.89 | 3,922.03 | 0130230101 6410 | Economic Impact Aid Fisler / New Equip Less Than |
| | | | 1,680.86 | 0130430103 6410 | SLIP Instruction Fisler / New Equip Less Than \$10,000 |
| F22V0070 | CDW.G | 1,644.17 | 1,644.17 | 0150655359 6410 | STAR Testing Prog (Mandate) DC / New Equip Less Than |
| F22V0071 | PHONAK HEARING SYSTEMS | 1,727.31 | 107.75 | 0124754101 4310 | Low Incidence Materials / Materials and Supplies Instr |
| | | | 1,619.56 | 0124754101 6410 | Low Incidence Materials / New Equip Less Than \$10,000 |
| F22V0072 | MIRACLE RECREATION EQUIPMENT C | 962.21 | 962.21 | 0153453819 6450 | Vandalism / Repl Equip Less Than \$10,000 |
| F22V0073 | APPLE COMPUTER INC. | 2,478.20 | 2,478.20 | 0110313109 6410 | Reimburse Fern Disc / New Equip Less Than \$10,000 |
| F22V0074 | APPLE COMPUTER INC. | 25,120.58 | 4,065.37 | 0130210101 4310 | Econ Impact Aid Acacia / Materials and Supplies Instr |
| | | | 21,055.21 | 0130210101 6410 | Econ Impact Aid Acacia / New Equip Less Than \$10,000 |
| F22V0075 | LAKESHORE LEARNING | 575.70 | 575.70 | 0134012101 6410 | EISS Instruction Commonwealth / New Equip Less Than |
| F22V0076 | APPLE COMPUTER INC. | 7,607.60 | 206.19 | 0110318109 4310 | Reimburse Laguna Disc / Materials and Supplies Instr |
| | | | 7,401.41 | 0110318109 6410 | Reimburse Laguna Disc / New Equip Less Than \$10,000 |
| F22X0351 | RUTAN AND TUCKER | 3,000.00 | 3,000.00 | 2567250859 5825 | Facilities Growth Dev Fees / Legal Assistance |
| F22X0352 | DAVIS, CHELSEA KREITLER | 600.00 | 600.00 | 0141555109 5805 | Fine Arts Resource Instr / Consultants |
| F22Y0040 | TRANSPORTATION CHARTER | 20,000.00 | 20,000.00 | 0156556369 5851 | Home to Sch Transportation DC / Field Trip Outside |
| F22Y0041 | SILVER STATE COACH INC | 10,000.00 | 10,000.00 | 0156556369 5851 | Home to Sch Transportation DC / Field Trip Outside |
| | Fund 01 Total: | 231,848.09 | | | |
| | Fund 12 Total: | 7,528.23 | | | |
| | Fund 14 Total: | 1,189.00 | | | |
| | Fund 21 Total: | 304.49 | | | |

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/13/2011**

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------|---------------|----------------------------------|---------------------------|---------------------------|------------------------------------|
| | | Fund 25 Total: | 8,534.83 | | |
| | | Total Amount of Purchase Orders: | 249,404.64 | | |

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 12/13/2011

The purchase orders referenced below did not appear on this report. They should have appeared on the 11/15/2011 Board of Trustees meeting Purchase Order Detail Report.

| <u>PO Number</u> | <u>Vendor</u> | <u>PO Total</u> | <u>Account Amount</u> | <u>Account Number</u> | <u>Pseudo/Object Description</u> |
|------------------|----------------------------------|-----------------|-----------------------|-----------------------|--|
| F22D0320 | Here Comes Money Inc | 280.15 | 280.15 | 0110313109 4310 | Reimburse Fern Disc/Materials and Supplies Instr |
| F22R0331 | Western Psychological | 132.48 | 132.48 | 0125354321 4315 | SpEd Section619 Psychological/Materials Test Kit |
| F22R0332 | Dick Blick Art Materials | 78.19 | 78.19 | 0141655101 4310 | Fine Arts Donations Instr/Materials and Supplies |
| | Fund 01 Total: | 490.82 | | | |
| | Total Amount of Purchase Orders: | 490.82 | | | |

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **12/13/2011**

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>CHANGE AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|---------------------------------------|-----------------|----------------------|-----------------------|---|
| F22D0039 | SOUTHWEST SCHOOL SUPPLY | 2,131.83 | +89.43 | 0150954101 4310 | Oral Health Assessment Program / Materials and Supplies |
| F22M0084 | MONTGOMERY HARDWARE COMPANY | 599.65 | +65.00 | 1453310859 4363 | Deferred Maint Fac Acacia Sch / Materials and Supplies |
| F22M0099 | VORTEX INDUSTRIES INC | 1,392.00 | +392.00 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22M0104 | S AND R AIR CONDITIONING AND H | 1,118.95 | +193.95 | 0153353819 5640 | Plant Maintenance DC / Repairs by Vendors |
| F22M0106 | ROOFING WHOLESALE COMPANY | 710.64 | +64.95 | 0153353819 4363 | Plant Maintenance DC / Materials and Supplies Repairs |
| F22R0320 | CENTRALIA SCHOOL DISTRICT | 32,294.11 | +3,598.00 | 0115554101 5100 | Non Public Schools / Subagreements for Services |
| | | | -3,598.00 | 0115554101 5866 | Non Public Schools / Nonpublic Agency Services |
| | | | +3,695.31 | 0171054921 7141 | Excess Costs to County / Excess Cost to Districts |
| F22X0015 | SOUTHWEST SCHOOL SUPPLY | 13,787.50 | +4,000.00 | 0130230101 4310 | Economic Impact Aid Fisler / Materials and Supplies Instr |
| F22X0030 | SOUTHWEST SCHOOL SUPPLY | 7,000.00 | +3,000.00 | 0130216101 4310 | Econ Impact Aid Hermosa Drive / Materials and Supplies |
| F22X0211 | SPRINT PCS | 174.00 | +9.00 | 0121229261 5900 | Title I Parent Part Woodcrest / Communications |
| F22X0248 | ROSSIER PARK SCHOOL | 25,000.00 | -55,000.00 | 0115554101 5100 | Non Public Schools / Subagreements for Services |
| F22Y0032 | ONE STOP UNDERCAR | 1,800.00 | +500.00 | 0156556369 4360 | Home to Sch Transportation DC / Materials and Supplies |
| | | | +800.00 | 0156656369 4360 | Transportation Special Ed DC / Materials and Supplies Other |
| | Fund 01 Total: | | -42,255.36 | | |
| | Fund 14 Total: | | 65.00 | | |
| | Total Amount of Change Orders: | | -42,190.36 | | |

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/13/2011

FROM 10/25/2011 TO 11/17/2011

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|------------------|---|-----------------|-----------------------|-----------------------|---|
| F22C0045 | TEACHSTONE | 670.00 | 670.00 | 1231019101 5210 | Preschool Instruction / Conferences and Meetings |
| F22Z0007 | CINTAS FACILITY SERVICES | 900.00 | 900.00 | 0154253829 5800 | Custodial Discretionary / Other Contracted Services |
| | Fund 01 Total: | 900.00 | | | |
| | Fund 12 Total: | 670.00 | | | |
| | Total Amount of Purchase Orders: | 1,570.00 | | | |

CONSENT ITEM

DATE: December 13, 2011
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 140389 THROUGH 140491 FOR THE 2011/2012 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 25, 2011 through November 17, 2011, contains purchase orders numbered 140389 through 140491 for the 2011/2012 school year totaling \$493,258.13.

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 140389 through 140491 for the 2011/2012 school year.

SH:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
10-25-11 through 11-17-11

| Date | Vendor | PO Number | Category | Amount |
|---|--------|-----------|----------|----------------------|
| Open Purchase Orders | | | | |
| Amount Not To Exceed | | | | |
| NONE | | | | |
| Out of Date Sequence P.O.'s | | | | |
| NONE | | | | |
| Processed Food & Commodity P.O.'s | | | | |
| NONE | | | | |
| Total OPEN Purchase Orders | | | | \$ - |
| Total Purchase Orders Out of Date Sequence | | | | - |
| Total Processed Food & Commodity P.O.'s | | | | - |
| Total Purchase Orders from Purchase Order Detail Report | | | | 493,258.13 |
| TOTAL PURCHASE ORDERS | | | | \$ 493,258.13 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|--------------------|-------------|-----------------|--|---------|------------------|----------------------|--------------------------|
| A & R Distributors | 140428 | 11/1/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 28 | case | 7003 | Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs | | \$20.9700 | \$587.16 | |
| 22 | case | 7682 | Cookie,Choc Belly Bear,Whole Grn J&J 200's | | \$19.7900 | \$435.38 | |
| 66 | case | 8264 | Chips,Tortilla,La Vencedora#080833 1.5oz 80ct | | \$13.7700 | \$908.82 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,931.36 |
| A & R Distributors | 140429 | 11/1/2011 | 12/7/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 10 | case | 3057 | Rice Krispies, Mini Squares, Kellogs 500/case | | \$81.2900 | \$812.90 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$812.90 |
| A & R Distributors | 140440 | 11/2/2011 | 11/16/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 6 | cs | 7023 | Crackers, Graham Scooby Doo, Keebler #2523 175/1oz | | \$43.2200 | \$259.32 | |
| 6 | case | 8026 | Cheez-It, Scrabble Campus #1433 175.75 oz. | | \$37.5700 | \$225.42 | |
| 11 | case | 3205 | Brkfst Bar, Oatml Raisin, Kellogg's 300/2pk | | \$24.0000 | \$264.00 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$748.74 |
| A & R Distributors | 140441 | 11/2/2011 | 11/16/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 30 | cs | 1 | Low Sodium Heartzels, #31801, 104ct | | \$23.8100 | \$714.30 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$714.30 |
| A & R Distributors | 140458 | 11/4/2011 | 11/9/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 30 | case | 7003 | Cracker, Jungle J&J Whole Grain #39085 200/1oz/cs | | \$20.9700 | \$629.10 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$629.10 |
| A & R Distributors | 140471 | 11/8/2011 | 11/16/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 2 | case | 8202 | Chips , Fritos Corn 120's | | \$15.5500 | \$31.10 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$31.10 |
| A & R Distributors | 140481 | 11/14/2011 | 11/14/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 30 | case | 8264 | Chips,Tortilla,La Vencedora#080833 1.5oz 80ct | | \$12.2500 | \$367.50 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$367.50 |
| | | | | | | Vendor Total: | \$5,235.00 |
| | | | | | | | ^ |
| The Popcorn Man | 140439 | 11/2/2011 | 11/29/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost | |
| 50 | cs | 8017 | Kettle Corn Crunchies 120/1oz | | \$35.0000 | \$1,750.00 | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,750.00 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|---------------------------|-------------|-----------------|--|---------|-------------|------------------|--------------------------|
| Vendor Total: | | | | | | | \$1,750.00 ^ |
| Fullerton School District | 140438 | 11/1/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Estimated 5B Payroll | | | 185,000.0000 | \$185,000.00 |
| 1 | ea | 1 | Estimated District Expenses | | | \$25,000.0000 | \$25,000.00 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$210,000.00 |
| Fullerton School District | 140474 | 11/10/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Reimburse District for Hilda Hornidge | | | \$627.6800 | \$627.68 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$627.68 |
| Vendor Total: | | | | | | | \$210,627.68 ^ |
| Gold Star Foods Inc. | 140392 | 10/26/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 8 | case | 58107 | Biscuit Pork Sausg. Sand 1W Pierre 100/cs,#401360 | | | \$36.3900 | \$291.12 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$291.12 |
| Gold Star Foods Inc. | 140394 | 10/26/2011 | 10/28/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | case | 56022 | Turkey,Breast&Thigh Roast J-O#3170-04 | | | \$85.3400 | \$85.34 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$85.34 |
| Gold Star Foods Inc. | 140423 | 11/1/2011 | 11/4/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | case | 55019 | Chicken Nugget, Natural Tyson GS#401738 | | | \$41.6500 | \$208.25 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$208.25 |
| Gold Star Foods Inc. | 140424 | 11/1/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 10 | case | 7001 | Cracker,Unsalted-Saltine #201156 500/2pk | | | \$10.0900 | \$100.90 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$100.90 |
| Gold Star Foods Inc. | 140425 | 11/1/2011 | 11/18/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 30 | case | 57017 | CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356 | | | \$51.6500 | \$1,549.50 |
| Sales Tax: | | | | | | | \$0.00 |
| P.O. Total: | | | | | | | \$1,549.50 |
| Gold Star Foods Inc. | 140433 | 11/1/2011 | 11/18/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 51 | case | 55019 | Chicken Nugget, Natural Tyson GS#401738 | | | \$41.6500 | \$2,124.15 |
| 43 | case | 57002 | Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398 | | | \$18.8800 | \$811.84 |
| 92 | case | 59702 | Bean,Chse&Salsa Vrde Tamale Pekt GS#113388 DR 60/4 | | | \$40.8100 | \$3,754.52 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|----------------------|-------------|-----------------|---|---------|-------------|--------------------|--------------------------|
| Gold Star Foods Inc. | 140433 | 11/1/2011 | 11/18/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$6,690.51 |
| Gold Star Foods Inc. | 140434 | 11/1/2011 | 12/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 23 | case | 11049 | Raisins, Caltropic, #202545 144/1.5oz. | | | \$23.5700 | \$542.11 |
| 15 | case | 20025 | Potato Pearls, Basic American,6/3.5#, GS#400184 | | | \$41.2700 | \$619.05 |
| 5 | case | 30015 | Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498 | | | \$17.3700 | \$86.85 |
| 3 | case | 30065 | Corn Dog, Mini Foster Frms, 239/1.67oz/cs,GS#100714 | | | \$23.4600 | \$70.38 |
| 42 | case | 56029 | Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D) | | | \$49.7300 | \$2,088.66 |
| 72 | case | 57017 | CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356 | | | \$51.6500 | \$3,718.80 |
| 57 | case | 59510 | Quesadillas,Mxcn WG Chs Gilardi,GS#401845 96/5oz. | | | \$54.0900 | \$3,083.13 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$10,208.98 |
| Gold Star Foods Inc. | 140435 | 11/1/2011 | 12/9/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 123 | case | 38002 | Fish Trout melts#08892 ChrSpring 40/cs | | | \$25.6400 | \$3,153.72 |
| 67 | case | 56018 | Turkey & Gravy,Jennie-O 4/7#/case, GS#400984 | | | \$54.9900 | \$3,684.33 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$6,838.05 |
| Gold Star Foods Inc. | 140459 | 11/4/2011 | 11/9/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 10 | cs | 55062 | Chicken Burger,Tyson Smkd 174/2.8oz/cs, GS#401598 | | | \$45.8400 | \$458.40 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$458.40 |
| Gold Star Foods Inc. | 140460 | 11/4/2011 | 11/9/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 2 | cs | 1 | MINI TWIN ASN CKN SANDWICH #113079, 80/5.6oz | | | \$87.5300 | \$175.06 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$175.06 |
| Gold Star Foods Inc. | 140461 | 11/4/2011 | 12/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 30 | case | 55057 | Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769 | | | \$42.5600 | \$1,276.80 |
| 14 | case | 30015 | Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498 | | | \$17.3700 | \$243.18 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,519.98 |
| Gold Star Foods Inc. | 140463 | 11/4/2011 | 11/23/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 8 | case | 55108 | Egg & Chse Wrap SunFrsh, IW 75/3.1oz., GS#401560 | | | \$37.1800 | \$297.44 |
| 24 | cs | 3208 | Bar, Benefit Banana Chocolate,48/2oz., GS#113235 | | | \$20.7700 | \$498.48 |
| 12 | cs | 3207 | Bar, Benefit Apple Cinnamon,48/2oz. GS#113234 | | | \$20.7700 | \$249.24 |
| 10 | case | 3402 | Cherry Frudel, Pillsbury, IW 72/2.29oz.,GS#113000 | | | \$40.6400 | \$406.40 |
| 12 | case | 59601 | Burrito, Chorizo,Egg&Chs ArizonaGold 54/3.2#110644 | | | \$34.0400 | \$408.48 |
| 10 | case | 55110 | Egg Tac-Go,Sausage&Chse w/Trky, IW 96/3.2, #401562 | | | \$54.4300 | \$544.30 |
| 5 | case | 55106 | Frn Tst Cinn Glzd SunFrsh,IW 100/3.25oz.,GS#401546 | | | \$48.2800 | \$241.40 |
| 4 | case | 55102 | Omelet Skillet w/Colby Chse GS#401555 IW 210/cs SF | | | \$67.0700 | \$268.28 |
| 22 | case | 59703 | Pancakes Blueberry WG GS#113405 Max IW 80/3oz. | | | \$37.8200 | \$832.04 |
| 9 | case | 55111 | Snrs Stick , Integrated 100/2.35oz., GS#401752 | | | \$43.6500 | \$392.85 |
| 10 | case | 54011 | Max Sticks, Mozz Gilardi ,86/3.86oz , GS#400780 | | | \$47.2300 | \$472.30 |

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| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|----------------------------------|-------------|-----------------|--|---------|-------------|--------------------|--------------------------|
| Gold Star Foods Inc. | 140463 | 11/4/2011 | 11/23/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,611.21 |
| Gold Star Foods Inc. | 140466 | 11/7/2011 | 12/9/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 30 | case | 59043 | Pizza,Cheese Tony's Galaxy(SSE#78475)Rnd IW 72/5oz | | | \$56.5000 | \$1,695.00 |
| 50 | case | 59045 | Pizza,Pepp Tony's Galaxy(SSE#78477)Rnd IW 72/5oz. | | | \$52.8600 | \$2,643.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$4,338.00 |
| Gold Star Foods Inc. | 140468 | 11/8/2011 | 11/18/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 4 | cs | 4341 | Dressing, Ranch Light #300050 4/1gal | | | \$31.1400 | \$124.56 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$124.56 |
| Gold Star Foods Inc. | 140485 | 11/14/2011 | 11/23/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | bag | 4418 | Bacon Bits Imitation #200688 10# | | | \$25.4300 | \$25.43 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$25.43 |
| Vendor Total: | | | | | | | \$37,225.29 |
| | | | | | | | ^ |
| P & R Paper Supply Company, Inc. | 140393 | 10/26/2011 | 11/8/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 6 | case | 81005 | Bag #8 white sand STW-08WC 2/M (HASHBROWNS) | | | \$14.9800 | \$89.88 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$89.88 |
| P & R Paper Supply Company, Inc. | 140456 | 11/4/2011 | 11/29/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 15 | BOX | 88302 | Paper Prehmt-pn linrs Paterson2405161 16X24 1M/cs | | | \$24.6500 | \$369.75 |
| | | | | | | Sales Tax: | \$28.66 |
| | | | | | | P.O. Total: | \$398.41 |
| P & R Paper Supply Company, Inc. | 140472 | 11/8/2011 | 11/15/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | case | 85001 | Bowl, 5 oz Foam Dart #DRT-5B20 20/50/case | | | \$21.3500 | \$21.35 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$21.35 |
| P & R Paper Supply Company, Inc. | 140483 | 11/14/2011 | 11/29/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | case | 88008 | Napkin Cektail Hunter Grn4000/csPAT1078278 | | | \$95.7100 | \$95.71 |
| 1 | case | 88006 | Napkin Cektail Burgandy 1000/cs | | | \$28.5000 | \$28.50 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$124.21 |
| P & R Paper Supply Company, Inc. | 140484 | 11/14/2011 | 11/15/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 24 | Doz | 80027 | Pot holder #ARD-PT8 8 terrycloth 1 dz | | | \$12.6000 | \$302.40 |

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|----------------------------------|-------------|-----------------|--|---------|-------------|----------------------|--------------------------|
| P & R Paper Supply Company, Inc. | 140484 | 11/14/2011 | 11/15/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| | | | | | | Sales Tax: | \$23.44 |
| | | | | | | P.O. Total: | \$325.84 |
| | | | | | | Vendor Total: | \$959.69 |
| | | | | | | | ↑ |
| Form Plastics | 140465 | 11/7/2011 | 11/7/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | ea | 1 | Estimate to repair Gail's tray sealer | | | \$300.0000 | \$300.00 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$300.00 |
| | | | | | | Vendor Total: | \$300.00 |
| | | | | | | | ^ |
| ASR Food Distributors, Inc. | 140389 | 10/25/2011 | 10/25/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 64 | case | 54015 | Cheese,String Cmdy LOL#987958 160/1oz.MOZZ | | | \$15.8400 | \$1,013.76 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$1,013.76 |
| ASR Food Distributors, Inc. | 140390 | 10/26/2011 | 11/4/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 18 | case | 59033 | Pizza Brkfst Sausage #TRC14752 (SSE #78964) 100/cs | | | \$47.3600 | \$852.48 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$852.48 |
| ASR Food Distributors, Inc. | 140391 | 10/26/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 24 | case | 46003 | Strawberry, sliced 4+1 No Stable 30#/cs | | | \$33.2600 | \$798.24 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$798.24 |
| ASR Food Distributors, Inc. | 140396 | 10/28/2011 | 10/31/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 15 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$9.30 |
| 1 | bag | 999215 | Spinach, wash/clean 2.5#/pkg #31396 | | | \$5.4800 | \$5.48 |
| 3 | ea | 999054 | Lime, EA | | | \$0.0700 | \$0.21 |
| 5 | lb | 999265 | Stir Fry Vegetables LB #31419 | | | \$1.5500 | \$7.75 |
| 15 | lb | 999203 | Broccoli Florets 5#/bag #30159 | | | \$2.0500 | \$30.75 |
| 15 | case | 999225 | Carrot sticks, 3" 5#/bag #30283 | | | \$1.1500 | \$17.25 |
| 15 | lb | 999208 | Carrot Coin, 5#/bag #30340 | | | \$0.9700 | \$14.55 |
| 5 | lb | 999210 | Celery Sticks 3" LB #30553 | | | \$1.1000 | \$5.50 |
| 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 |
| 28 | case | 999130 | Banana, Petite green tip 40#/cs #11710 | | | \$19.9500 | \$558.60 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$720.64 |
| ASR Food Distributors, Inc. | 140397 | 10/28/2011 | 11/1/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$3.10 |
| 10 | case | 999130 | Banana, Petite green tip 40#/cs #11710 | | | \$19.9500 | \$199.50 |

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|-----------------------------|--------|------------|---|-----------|---------------|--------------------|--------------------------|
| ASR Food Distributors, Inc. | 140397 | 10/28/2011 | 11/1/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 4 | each | 999059 | Pepper, Bell Red 15#/cs #20316 | \$0.4600 | \$1.84 | | |
| 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 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$226.04 |
| ASR Food Distributors, Inc. | 140398 | 10/28/2011 | 11/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 1 | each | 999039 | Kiwi, approx. 108ct Vol Filled 22#/cs #10753 | \$18.9800 | \$18.98 | | |
| 2 | cs | 999057 | Tangerines, Satsuma 120-130ct CS #11654 | \$27.0300 | \$54.06 | | |
| 2 | case | 999028 | Tomato, Cherry 12bkt/lug #21890 | \$1.5000 | \$3.00 | | |
| 10 | lb | 999203 | Broccoli Florets 5#/bag #30159 | \$2.0500 | \$20.50 | | |
| 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 | | |
| 3 | case | 999266 | Broccoli/Baby Carrots Bag 50/2oz CS | \$31.1000 | \$93.30 | | |
| 6 | case | 999051 | Carrots, Baby 1/4C 200/1.3oz CS #31432 | \$22.2500 | \$133.50 | | |
| 4 | case | 999224 | Celery sticks, 150ct 3/8c pkgs CS #31450 | \$24.5000 | \$98.00 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$437.54 |
| ASR Food Distributors, Inc. | 140399 | 10/28/2011 | 11/3/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 2 | each | 999006 | Cucumber, ea 26#/cs #20631 | \$0.4500 | \$0.90 | | |
| 45 | lb | 999117 | Fajita Mix 5#/bag #31598 | \$2.5900 | \$116.55 | | |
| 10 | lb | 999216 | Salad Mix, 4-way 5#/bag #31284 | \$0.6500 | \$6.50 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$123.95 |
| ASR Food Distributors, Inc. | 140400 | 10/28/2011 | 11/4/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$3.10 | | |
| 6 | case | 999053 | Apple, Red Delicious 163ct 40#/cs #10337 | \$23.5000 | \$141.00 | | |
| 4 | cs | 999057 | Tangerines, Satsuma 120-130ct CS #11654 | \$27.0300 | \$108.12 | | |
| 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 | | |
| 25 | case | 999051 | Carrots, Baby 1/4C 200/1.3oz CS #31432 | \$22.2500 | \$556.25 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$819.82 |
| ASR Food Distributors, Inc. | 140422 | 10/31/2011 | 11/4/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 18 | case | 54010 | Cheese Sauce Cheddar #39930 6/Pouches | \$41.2600 | \$742.68 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$742.68 |
| ASR Food Distributors, Inc. | 140426 | 11/1/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | case | 30063 | Chow Mein Noodles #52724002019 Ling's 2/5#/case | \$17.8700 | \$89.35 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$89.35 |
| ASR Food Distributors, Inc. | 140430 | 11/1/2011 | 11/18/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 45 | cs | 56201 | Pear Singles Wawona #5958 96 ct. | \$23.5300 | \$1,058.85 | | |

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| ASR Food Distributors, Inc. | 140430 | 11/1/2011 | 11/18/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 42 | case | 56702 | Chicken, Mandarin Orange Lings#8-52724-11101-8 25# | | \$106.1600 | \$4,458.72 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$5,517.57 |
| ASR Food Distributors, Inc. | 140431 | 11/1/2011 | 12/2/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 139 | case | 30016 | Corn Dog Whole Grain Chicken Don Lee#CN340DL 36 | | \$13.7400 | \$1,909.86 |
| 44 | case | 56701 | Chicken, BBQ Teriyaki Lings #8-52724-11102-5 25# | | \$113.0500 | \$4,974.20 |
| 40 | case | 59517 | Cheddar Cheese Cup RF #39927 L-O-L 140/3oz/cs | | \$53.4300 | \$2,137.20 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$9,021.26 |
| ASR Food Distributors, Inc. | 140432 | 11/1/2011 | 12/9/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 34 | case | 7657 | Cookie Wreath #9082Wrapped 168/cs | | \$25.2200 | \$857.48 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$857.48 |
| ASR Food Distributors, Inc. | 140442 | 11/2/2011 | 11/10/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 96 | case | 54015 | Cheese,String Cmdy LOL#987958 160/1oz.MOZZ. | | \$15.8400 | \$1,520.64 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$1,520.64 |
| ASR Food Distributors, Inc. | 140443 | 11/2/2011 | 11/18/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 16 | case | 56108 | Muffin,AppleCinn #207115W 20th Cen. 100/1.5oz/cas | | \$23.3600 | \$373.76 |
| 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 Tangeme Apple&Eve#84523TPF 36/6.75oz | | \$9.7200 | \$1,088.64 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$3,639.68 |
| ASR Food Distributors, Inc. | 140451 | 11/4/2011 | 11/7/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 10 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | \$0.6200 | \$6.20 |
| 3 | case | 999086 | Apple, Gmy.Smith 163ct CS #10135 | | \$24.7500 | \$74.25 |
| 3 | case | 999030 | Apple, Red Delicious 138ct 40#CS #10315 | | \$23.8100 | \$71.43 |
| 23 | case | 999130 | Banana, Petite green tip 40#/cs #11710 | | \$19.9500 | \$458.85 |
| 1 | ea | 999118 | Cantaloupe, 12-15ea/cs 1ea/2# #10900 | | \$0.8100 | \$0.81 |
| 1 | each | 999099 | Honeydew melon 5ea/cs 1ea/4# #10944 | | \$2.3000 | \$2.30 |
| 1 | each | 999070 | Pineapple, 6-7EA/cs 3.5#ea #11428 | | \$2.3000 | \$2.30 |
| 1 | each | 999098 | Watermelon, Seedless EA #11002 | | \$4.7200 | \$4.72 |
| 4 | each | 999059 | Pepper, Bell Red 15#/cs #20316 | | \$0.4600 | \$1.84 |
| 2 | case | 999028 | Tomato, Cherry 12bkt/lug #21890 | | \$1.5000 | \$3.00 |
| 5 | lb | 999265 | Stir Fry Vegetables LB #31419 | | \$1.5500 | \$7.75 |
| 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 |
| 25 | lb | 999240 | Jicama Sticks, 5#/bag #30788 | | \$1.8500 | \$46.25 |
| 10 | lb | 999216 | Salad Mix, 4-way 5#/bag #31284 | | \$0.6500 | \$6.50 |
| | | | Sales Tax: | | | \$0.00 |
| | | | P.O. Total: | | | \$733.65 |

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| ASR Food Distributors, Inc. | 140452 | 11/4/2011 | 11/8/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 185 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$114.70 | | |
| 2 | cs | 999057 | Tangerines, Satsuma 120-130ct CS #11654 | \$25.8800 | \$51.76 | | |
| 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 | | |
| 6 | each | 999006 | Cucumber, ea 26#/cs #20631 | \$0.5100 | \$3.06 | | |
| 3 | ea | 999054 | Lime, EA | \$0.0700 | \$0.21 | | |
| 5 | lb | 999240 | Jicama Sticks, 5#/bag #30788 | \$1.8500 | \$9.25 | | |
| 6 | ea | 21665 | Pumpkin, Large (12#avg.) EA | \$6.9500 | \$41.70 | | |
| 12 | ea | 21643 | Pumpkin (Jack) EA | \$4.0500 | \$48.60 | | |
| 12 | ea | 20777 | Gourd Ornamental EA | \$1.5400 | \$18.48 | | |
| 12 | ea | 20600 | Corn, Indian EA | \$1.3900 | \$16.68 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$326.04 |
| ASR Food Distributors, Inc. | 140453 | 11/4/2011 | 11/9/2011 | | | | <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 | | |
| 10 | lb | 999203 | Broccoli Florets 5#/bag #30159 | \$2.0500 | \$20.50 | | |
| 10 | lb | 999208 | Carrot Coin, 5#/bag #30340 | \$0.9700 | \$9.70 | | |
| 5 | lb | 999240 | Jicama Sticks, 5#/bag #30788 | \$1.8500 | \$9.25 | | |
| 10 | lb | 999216 | Salad Mix, 4-way 5#/bag #31284 | \$0.6500 | \$6.50 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$52.05 |
| ASR Food Distributors, Inc. | 140454 | 11/4/2011 | 11/10/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 5 | case | 999086 | Apple, Gmny.Smith 163ct CS #10135 | \$24.7500 | \$123.75 | | |
| 10 | case | 999053 | Apple, Red Delicious 163ct 40#/cs #10337 | \$23.5000 | \$235.00 | | |
| 25 | cs | 999023 | Carrot, Baby 1/2C 100/3oz. CS #31434 | \$18.5000 | \$462.50 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$821.25 |
| ASR Food Distributors, Inc. | 140462 | 11/4/2011 | 12/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 18 | case | 30331 | Pancake/sausage stk #270DonLee 36/3oz/cs | \$11.9300 | \$214.74 | | |
| 3 | case | 56106 | Muffin Apple Cinn#217130W 20th Cent 60/3oz/cas | \$24.2400 | \$72.72 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$287.46 |
| ASR Food Distributors, Inc. | 140464 | 11/4/2011 | 11/23/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 17 | cs | 59525 | Roll Bear Claw Apple WG #3818130W20thCntry 72/3 oz | \$29.9800 | \$509.66 | | |
| 32 | cs | 59526 | Roll Cinn RedFat IW #613030W 20thCntry 72/3 oz | \$30.0600 | \$961.92 | | |
| 16 | case | 56108 | Muffin,AppleCinn #207115W 20th Cen. 100/1.5oz/cas | \$23.3600 | \$373.76 | | |
| 16 | case | 56109 | Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas | \$23.5500 | \$376.80 | | |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$2,222.14 |
| ASR Food Distributors, Inc. | 140475 | 11/10/2011 | 11/14/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 115 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$71.30 | | |
| 2 | each | 999006 | Cucumber, ea 26#/cs #20631 | \$0.5100 | \$1.02 | | |
| 2 | case | 999028 | Tomato, Cherry 12bkt/lug #21890 | \$1.5000 | \$3.00 | | |

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Fullerton School District

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|-----------------------------|--------|------------|--|---------------------|--------------------|--------------------------|
| ASR Food Distributors, Inc. | 140475 | 11/10/2011 | 11/14/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5 | lb | 999265 | Stir Fry Vegetables LB #31419 | \$1.5500 | \$7.75 | |
| 15 | case | 999225 | Carrot sticks, 3" 5#/bag #30283 | \$1.1500 | \$17.25 | |
| 15 | lb | 999210 | Celery Sticks 3" LB #30553 | \$1.1000 | \$16.50 | |
| 30 | lb | 999240 | Jicama Sticks, 5#/bag #30788 | \$1.8500 | \$55.50 | |
| 15 | lb | 999235 | Salad Mix, 3-way 5#/bag #31228 | \$0.6700 | \$10.05 | |
| 30 | cs | 999057 | Tangerines, Satsuma 120-130ct CS #11654 | \$25.8800 | \$776.40 | |
| 2 | case | 999266 | Broccoli/Baby Carrots Bag 50/2oz CS | \$31.1000 | \$62.20 | |
| 12 | case | 999224 | Celery sticks, 150ct 3/8c pkgs CS #31450 | \$24.5000 | \$294.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$1,314.97 |
| ASR Food Distributors, Inc. | 140476 | 11/10/2011 | 11/15/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 3 | case | 999130 | Banana, Petite green tip 40#/cs #11710 | \$19.9500 | \$59.85 | |
| 7 | case | 999121 | Pears, 150sz 125ct/cs #11383 | \$29.5000 | \$206.50 | |
| 8 | cs | 999057 | Tangerines, Satsuma 120-130ct CS #11654 | \$25.8800 | \$207.04 | |
| 2 | each | 999059 | Pepper, Bell Red 15#/cs #20316 | \$0.4600 | \$0.92 | |
| 1 | bag | 999215 | Spinach, wash/clean 2.5#/pkg #31396 | \$5.4800 | \$5.48 | |
| 3 | ea | 999054 | Lime, EA | \$0.0800 | \$0.24 | |
| 10 | lb | 999203 | Broccoli Florets 5#/bag #30159 | \$2.0500 | \$20.50 | |
| 10 | lb | 999208 | Carrot Coin, 5#/bag #30340 | \$0.9700 | \$9.70 | |
| 5 | lb | 999240 | Jicama Sticks, 5#/bag #30788 | \$1.8500 | \$9.25 | |
| 10 | lb | 999216 | Salad Mix, 4-way 5#/bag #31284 | \$0.6500 | \$6.50 | |
| 35 | each | 999039 | Kiwi, approx. 108ct Vol Filled 22#cs #10753 | \$17.7500 | \$621.25 | |
| 8 | case | 999275 | Apple, Gala 163ct 40#cs #10023 | \$23.5000 | \$188.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$1,335.23 |
| ASR Food Distributors, Inc. | 140477 | 11/10/2011 | 11/16/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$3.10 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140478 | 11/10/2011 | 11/17/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$3.10 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140479 | 11/10/2011 | 11/18/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$3.10 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140482 | 11/14/2011 | 11/23/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8 | case | 56106 | Muffin Apple Cinn#217130W 20th Cent 60/3oz/cas | \$24.2400 | \$193.92 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$193.92 |
| ASR Food Distributors, Inc. | 140487 | 11/15/2011 | 11/28/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | \$0.6200 | \$3.10 | |

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| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers |
|-----------------------------|-------------|-----------------|------------------------------------|---------|-------------|--------------------|--------------------------|
| ASR Food Distributors, Inc. | 140487 | 11/15/2011 | 11/28/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140488 | 11/15/2011 | 11/29/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$3.10 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140489 | 11/15/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$3.10 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140490 | 11/15/2011 | 12/1/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$3.10 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$3.10 |
| ASR Food Distributors, Inc. | 140491 | 11/15/2011 | 12/4/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 5 | lb | 999213 | Lettuce, Shredded 5#/bag #30823 | | | \$0.6200 | \$3.10 |
| | | | | | | Sales Tax: | \$0.00 |
| | | | | | | P.O. Total: | \$3.10 |
| Vendor Total: | | | | | | | \$33,692.64 |
| | | | | | | | ^ |
| Frostline, Inc. | 140445 | 11/2/2011 | 11/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 1 | ea | NSRI 1/3 Hp | RSI 1/3 Hp Refrigeration Unit | | | \$1,395.0000 | \$1,395.00 |
| | | | | | | Sales Tax: | \$108.11 |
| | | | | | | P.O. Total: | \$1,503.11 |
| Frostline, Inc. | 140446 | 11/2/2011 | 11/2/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 2 | ea | NRSI 1/3 Hp | RSI 1/3Hp Refrigeration Unit | | | \$1,395.0000 | \$2,790.00 |
| | | | | | | Sales Tax: | \$216.23 |
| | | | | | | P.O. Total: | \$3,006.23 |
| Vendor Total: | | | | | | | \$4,509.34 |
| | | | | | | | ^ |
| Chefs' Toys | 140467 | 11/7/2011 | 11/7/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | | Unit Cost | Extended Cost |
| 24 | ea | Part# 768 | Dishers - Blue #16, 2 oz. capacity | | | \$8.9500 | \$214.80 |
| 1 | ea | Shipping | Shipping by common carrier | | | \$10.0000 | \$10.00 |
| | | | | | | Sales Tax: | \$16.65 |
| | | | | | | P.O. Total: | \$241.45 |

Purchase Orders - Detail

Fullerton School District

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Vendor Name PO No. P.O. Date Date Needed Revised Needed Date Account No. Use Vendor Numbers

Vendor Total: \$241.45

^

Hollandia Dairy 140401 10/31/2011 11/30/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-------|------|----------|--|-----------|---------------|
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 |
| 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 | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 |

Sales Tax: \$0.00

P.O. Total: \$4,838.80

Hollandia Dairy 140402 10/31/2011 11/30/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-------|------|----------|--|-----------|---------------|
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 |
| 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 | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 |

Sales Tax: \$0.00

P.O. Total: \$4,838.80

Hollandia Dairy 140403 10/31/2011 11/30/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-------|------|----------|--|-----------|---------------|
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 |
| 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 | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 |

Sales Tax: \$0.00

P.O. Total: \$4,838.80

Hollandia Dairy 140404 10/31/2011 11/30/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-------|------|----------|--|-----------|---------------|
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 |
| 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 | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 |

Sales Tax: \$0.00

P.O. Total: \$4,838.80

Hollandia Dairy 140405 10/31/2011 11/30/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-------|------|----------|--------------------------------------|-----------|---------------|
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 |
| 2000 | ea | 997077 | Juice, Orange 4oz #3770 | \$0.1410 | \$282.00 |

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|------------------------|---------------|-------------------|--|-----------|---------------|-------------|--------------------------|
| Hollandia Dairy | 140405 | 10/31/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 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 | \$0.1135 | \$227.00 | | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | | |
| | | | Sales Tax: | | \$0.00 | | |
| | | | P.O. Total: | | \$4,838.80 | | |
| Hollandia Dairy | 140406 | 10/31/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | | |
| 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 | \$0.1135 | \$227.00 | | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | | |
| | | | Sales Tax: | | \$0.00 | | |
| | | | P.O. Total: | | \$4,838.80 | | |
| Hollandia Dairy | 140407 | 10/31/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | | |
| 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 | \$0.1135 | \$227.00 | | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | | |
| | | | Sales Tax: | | \$0.00 | | |
| | | | P.O. Total: | | \$4,838.80 | | |
| Hollandia Dairy | 140408 | 10/31/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | | |
| 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 | \$0.1135 | \$227.00 | | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | | |
| | | | Sales Tax: | | \$0.00 | | |
| | | | P.O. Total: | | \$4,838.80 | | |
| Hollandia Dairy | 140409 | 10/31/2011 | 11/30/2011 | | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | | |
| 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 | \$0.1135 | \$227.00 | | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | | |
| | | | Sales Tax: | | \$0.00 | | |
| | | | P.O. Total: | | \$4,838.80 | | |

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|------------------------|---------------|-------------------|--|---------------------|--------------------|--------------------------|
| Hollandia Dairy | 140410 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,838.80 |
| Hollandia Dairy | 140411 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,838.80 |
| Hollandia Dairy | 140412 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,838.80 |
| Hollandia Dairy | 140413 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 180 | ea | 997077 | Juice, Orange 4oz #3770 | \$0.2141 | \$38.54 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| 5000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,070.50 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,235.04 |
| Hollandia Dairy | 140414 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|------------------------|---------------|-------------------|--|---------------------|------------------|--------------------------|
| Hollandia Dairy | 140414 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | | \$8.4000 | \$84.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,838.80 |
| Hollandia Dairy | 140415 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 15000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | \$0.2141 | \$3,211.50 |
| 8000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | \$0.2037 | \$1,629.60 |
| 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 | | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | | \$8.4000 | \$84.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$5,930.10 |
| Hollandia Dairy | 140416 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | \$0.2037 | \$2,037.00 |
| 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 | | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | | \$8.4000 | \$84.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,838.80 |
| Hollandia Dairy | 140417 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | \$0.2037 | \$2,037.00 |
| 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 | | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | | \$8.4000 | \$84.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,838.80 |
| Hollandia Dairy | 140418 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | \$0.2141 | \$1,712.80 |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | | \$0.2037 | \$2,037.00 |
| 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 | | \$0.1135 | \$227.00 |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | | \$8.4000 | \$84.00 |
| | | | | Sales Tax: | | \$0.00 |
| | | | | P.O. Total: | | \$4,838.80 |
| Hollandia Dairy | 140419 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | | \$0.2141 | \$1,712.80 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|--------------------------|---------------|-------------------|---|---------------------|----------------------|--------------------------|
| Hollandia Dairy | 140419 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,838.80 |
| Hollandia Dairy | 140420 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 8000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,712.80 | |
| 10000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$2,037.00 | |
| 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 | \$0.1135 | \$227.00 | |
| 10 | cs | 997031 | Soy Milk 8th Cont Orig. 8oz. 12/cs #7071 | \$8.4000 | \$84.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$4,838.80 |
| Hollandia Dairy | 140421 | 10/31/2011 | 11/30/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 5000 | each | 997007 | Lowfat 1% Pouch 1/2 PT 3X30 #1321 | \$0.2141 | \$1,070.50 | |
| 5000 | each | 997009 | CHOC FF Milk Pouch 1/2 PT 3X30 #1401 | \$0.2037 | \$1,018.50 | |
| 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 | \$0.1135 | \$340.50 | |
| 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 | |
| 100 | case | 997093 | Yogurt LOL Asstd 4oz 48/case #2185 | \$14.9624 | \$1,496.24 | |
| 100 | ea | 997092 | Yogurt Vanilla 32lb #2700 | \$30.5516 | \$3,055.16 | |
| 100 | ea | 997095 | Yogurt, Lowfat Strawberry, 32lb #2705 | \$30.1836 | \$3,018.36 | |
| 100 | case | 997017 | Cream Cheese 100/1 oz cup/cs #5894 | \$14.0000 | \$1,400.00 | |
| 10 | cs | 3427 | Creamer, Coffee H.D. 3/8oz 400/cs | \$8.5600 | \$85.60 | |
| 10 | cs | 3435 | Creamer, FrenchVanilla 1/2oz.288/cs | \$18.8600 | \$188.60 | |
| 20 | cs | 2502 | Yogurt, Vanilla QT | \$3.0542 | \$61.08 | |
| 30 | ea | 4602 | Butter Quarters 1/2 lb | \$1.8300 | \$54.90 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$13,779.86 |
| | | | | | Vendor Total: | \$111,043.40 |
| Crown Lift Trucks | 140455 | 11/4/2011 | 11/4/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | |
| 1 | ea | 1 | Repair Electric Pallet Jack | \$300.0000 | \$300.00 | |
| | | | | | Sales Tax: | \$0.00 |
| | | | | | P.O. Total: | \$300.00 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|------------------------|-------------|-----------------|---|---------------------|------------------|--------------------------|
| Vendor Total: | | | | | | \$300.00 |
| ^ | | | | | | |
| U.S. Foodservice, Inc. | 140427 | 11/1/2011 | 11/9/2011 | 11/16/2011 | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 15 | cs | 81003 | Bag *bunpan18x24 Elkay B0R1824HD 250/cs | | \$16.6700 | \$250.05 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$250.05 |
| U.S. Foodservice, Inc. | 140436 | 11/1/2011 | 11/16/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 19 | cs | 7018 | Cracker,Graham Giant Choc Pepperidge 300/2pk/cs | | \$36.1400 | \$686.66 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$686.66 |
| U.S. Foodservice, Inc. | 140444 | 11/2/2011 | 11/16/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 8 | cs | 7018 | Cracker,Graham Giant Choc Pepperidge 300/2pk/cs | | \$36.1400 | \$289.12 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$289.12 |
| U.S. Foodservice, Inc. | 140450 | 11/3/2011 | 11/9/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | cs | 1 | Potatoes, Sweet Cut Cnd #2326502 | | \$29.6500 | \$29.65 |
| 1 | cs | 2 | Mix, Gravy Turkey Shlf #2336162 | | \$18.4300 | \$18.43 |
| 1 | cs | 3 | Marshmallow, White Mini #60764 | | \$16.4600 | \$16.46 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$64.54 |
| U.S. Foodservice, Inc. | 140457 | 11/4/2011 | 12/14/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 60 | case | 7226 | Brownie, 3.2x5" BR-400WT BV#400402 48/case | | \$28.4000 | \$1,704.00 |
| 80 | case | 11009 | Peaches Diced #160201 USBLU 6/#10/case | | \$34.1300 | \$2,730.40 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$4,434.40 |
| U.S. Foodservice, Inc. | 140470 | 11/8/2011 | 11/16/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 2 | case | 30020 | Cheese, Parmesan grated Kraft 071056 5# | | \$25.1600 | \$50.32 |
| 8 | case | 11038 | Pineapple Tidbits #162400 Jackpot 6/#10/case | | \$22.1400 | \$177.12 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$227.44 |
| U.S. Foodservice, Inc. | 140473 | 11/9/2011 | 11/10/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | case | 56022 | Turkey,Breast&Thigh Roast J-O#3170-04 | | \$120.0000 | \$120.00 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$120.00 |
| U.S. Foodservice, Inc. | 140486 | 11/14/2011 | 11/15/2011 | | | <input type="checkbox"/> |
| Qty | Unit | Item No. | Description | | Unit Cost | Extended Cost |
| 1 | case | 20025 | Potato Pearls, Basic American,6/3.5#, GS#400184 | | \$46.8500 | \$46.85 |
| Sales Tax: | | | | | | \$0.00 |
| P.O. Total: | | | | | | \$46.85 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised | Needed Date | Account No. | Use Vendor Numbers | |
|---------------------------------|--------|--------------|------------------------------------|---------------|---------------|-------------|--------------------------|-------------|
| | | | | | | | Vendor Total: | \$6,119.06 |
| | | | | | | | | ^ |
| East Bay Restaurant Supply, Inc | 140469 | 11/8/2011 | 11/8/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 15 | ea | Model# 2521- | Floor Mat, Rubber, 39 x 58" x 1/2" | \$47.4600 | \$711.90 | | | |
| 2 | ea | Model# 2521- | Floor Mat, Rubber, 29" x 39" | \$25.3200 | \$50.64 | | | |
| 1 | ea | Freight | Freight | \$147.1700 | \$147.17 | | | |
| | | | | | | | Sales Tax: | \$59.09 |
| | | | | | | | P.O. Total: | \$968.80 |
| | | | | | | | Vendor Total: | \$968.80 |
| | | | | | | | | ^ |
| Old Grove Orange, Inc. | 140395 | 10/27/2011 | 10/27/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 15 | case | 999086 | Apple, Grny.Smith 163ct CS #10135 | \$26.0000 | \$390.00 | | | |
| 5 | cs | 999273 | Pears, Bartlett Green | \$20.0000 | \$100.00 | | | |
| | | | | | | | Sales Tax: | \$0.00 |
| | | | | | | | P.O. Total: | \$490.00 |
| Old Grove Orange, Inc. | 140447 | 11/2/2011 | 11/7/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 16 | case | 999137 | Valencias, mixed sz ctn #FGS7 | \$17.5000 | \$280.00 | | | |
| 28 | case | 999052 | Cucumber, Baby CS | \$31.0000 | \$868.00 | | | |
| | | | | | | | Sales Tax: | \$0.00 |
| | | | | | | | P.O. Total: | \$1,148.00 |
| Old Grove Orange, Inc. | 140448 | 11/2/2011 | 11/14/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 18 | cs | 999273 | Pears, Bartlett Green | \$20.0000 | \$360.00 | | | |
| | | | | | | | Sales Tax: | \$0.00 |
| | | | | | | | P.O. Total: | \$360.00 |
| Old Grove Orange, Inc. | 140449 | 11/2/2011 | 11/28/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 2 | case | 999074 | Plum, Black 28 lb carton | \$20.0000 | \$40.00 | | | |
| | | | | | | | Sales Tax: | \$0.00 |
| | | | | | | | P.O. Total: | \$40.00 |
| | | | | | | | Vendor Total: | \$2,038.00 |
| | | | | | | | | ^ |
| Downtown Ford Sales | 140437 | 11/1/2011 | 11/1/2011 | | | | <input type="checkbox"/> | |
| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost | | | |
| 1 | ea | 1 | 2011 Ford F650 XL Trim | \$70,610.0000 | \$70,610.00 | | | |
| 1 | ea | 1 | Delivery | \$100.0000 | \$100.00 | | | |
| 1 | ea | 1 | Doc Fee | \$55.0000 | \$55.00 | | | |
| 1 | ea | 1 | CA Tire Tax | \$10.5000 | \$10.50 | | | |
| | | | | | | | Sales Tax: | \$5,472.28 |
| | | | | | | | P.O. Total: | \$76,247.78 |

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 10/25/2011 and 11/17/2011

| Vendor Name | PO No. | P.O. Date | Date Needed | Revised Needed Date | Account No. | Use Vendor Numbers |
|-------------|--------|-----------|-------------|---------------------|-------------|--------------------|
|-------------|--------|-----------|-------------|---------------------|-------------|--------------------|

Vendor Total: \$76,247.78

7

Hemet Unified School District 140480 11/14/2011 11/14/2011

| Qty | Unit | Item No. | Description | Unit Cost | Extended Cost |
|-----|------|----------|-------------|-----------|---------------|
|-----|------|----------|-------------|-----------|---------------|

| | | | | | |
|---|----|---|--|--------------|------------|
| 1 | ea | 1 | 2009 USED 3 Door Traulsen Reach-In Freezer | \$2,000.0000 | \$2,000.00 |
|---|----|---|--|--------------|------------|

Sales Tax: \$0.00

P.O. Total: \$2,000.00

Vendor Total: \$2,000.00

^

GRAND TOTAL \$ 493,258.13

CONSENT ITEM

DATE: December 13, 2011

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 80802 THROUGH 81137 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 80802 through 81137 for the 2011/2012 school year totaling \$2,058,332.18. Warrants are issued by school districts as payment for goods and services.

| <u>Fund</u> | <u>Amount</u> |
|---------------------------------|----------------|
| 01 General Fund | \$1,988,865.28 |
| 12 Child Development | 7,665.72 |
| 14 Deferred Maintenance | 6,053.17 |
| 25 Capital Facilities | 1,901.08 |
| 68 Workers' Compensation | 49,205.05 |
| 81 Property/Liability Insurance | 4,641.88 |
| Total | \$2,058,332.18 |

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 80802 through 81137 for the 2011/2012 school year.

SH:SM:ca

CONSENT ITEM

DATE: December 13, 2011
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 8631 THROUGH 8688 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8631 through 8688 for the 2011/2012 school year. The total amount presented for approval is \$312,528.80.

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 8631 through 8688 for the 2011/2012 school year.

SH:AC:dlh

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Ted Lai, Director, Technology & Media Services
SUBJECT: **APPROVE AGREEMENT NUMBER 144245-200 FROM EPSON AMERICA INC., TO APPOINT FULLERTON SCHOOL DISTRICT AS AN EPSON MAJOR SELF SERVICER**

Background: For the past eight years, the District has been integrating Epson LCD projectors and document cameras in the classrooms. Although there are a handful of other brands in the District, the majority of the District's projectors are manufactured by Epson. In the past, Epson has completed most repairs on projectors. However, Epson has a program that allows educational organizations to become Epson Major Self Servicers. This program provides training and compensation for all warranty repairs of Epson products. Additionally, Technology & Media Services will have access to a library of repair information on Epson projectors as well as access for purchasing replacement parts at a discount.

Rationale: It is essential that our computer repair staff be trained as certified technicians of all Epson projectors. This allows the District to meet the needs of classrooms and departments who are purchasing and using a growing number of Epson products at the District Office and all school sites.

Funding: There are no additional costs beyond the normal cost of ordering parts.

Recommendation: Approve Agreement Number 144245-200 from Epson America Inc., to appoint Fullerton School District as an Epson Major Self Servicer.

JM:TL:sg
Attachment

EPSON MAJOR SELF SERVICER AGREEMENT

This Agreement is entered by **EPSON AMERICA, INC.** ("Epson"), a California corporation with its principal place of business at: 3840 Kilroy Airport Way, Long Beach, California 90806, and

Fullerton School District / Fullerton School District
 Servicer's Full Legal Name and D/B/A (if different from Legal Name)

a _____ organized in the State of _____
 Corporation/Partnership/Sole Proprietorship

having its principal place of business at 211 S Basque Avenue

City or Town Fullerton State CA Zip 92833

("Servicer").

WHEREAS, Epson wishes to appoint Servicer as an Epson Major Self Servicer and Servicer wishes to be authorized to service certain Epson Products, the parties agree as follows:

- 1. Authorization.** Epson appoints Servicer as an Epson Major Self Servicer, ("MSS") and authorizes Servicer to perform warranty repairs and out-of-warranty repairs ("Service") on Epson products (the "Products") which Servicer has either sold (or placed) with its own customers, or which Servicer uses in its own operations. Service shall be performed only by the locations in the attached exhibit. Under this Agreement, for warranty repairs Servicer shall be provided with Parts without charge (but no be paid for labor), and for out-of-warranty repairs shall be permitted to purchase Parts, as provided below.
- 2. Inventory.** Servicer shall use only Epson Genuine parts ("Parts") for all Service. Parts may be purchased only for the repair of Epson products. Parts purchased by Servicer may not be resold. Servicer shall refer customers, interested in purchasing parts, to Epson or an Epson authorized Parts Distributor. Servicer shall maintain an inventory of tools sufficient for Service of the Products and have access via the Internet to Epson's library of service documentation regarding the Products.
- 3. Standards of Performance.** Servicer shall assure that its service staff is well trained to repair the Products and promptly reviews any service bulletins provided by Epson. Each service location shall maintain at least one Epson certified technician who has completed all of the training courses prescribed by Epson for the Products.
- 4. Service Records.** Servicer shall maintain complete records of all Service performed pursuant to this Agreement and shall furnish such records to Epson upon request. Servicer shall notify Epson immediately of any potential or actual defects in any products which may create a safety hazard and shall forward to Epson all documentation regarding the defects.
- 5. Purchase Orders.** All orders for Parts shall be made or confirmed in writing and are subject to acceptance by Epson. Epson shall be deemed to have accepted an order only upon actual shipment of the Part to Servicer. The purchase of certain parts, as determined by Epson, may require serial number verification of the Epson product in advance of purchase. Orders accepted for "Back Order" are not deemed accepted until shipment to Servicer. Although Epson shall make reasonable efforts to fulfill any accepted orders, delivery dates in any purchase orders or confirmations are estimates only. Servicer acknowledges that Epson may be subject to production or shipment delays and may, in its sole discretion, allocate Parts among its customers notwithstanding the effects of such allocations on any outstanding orders. Epson shall not be liable for any consequential or special damages whatsoever for any failure or delay in fulfilling any order, including claims for lost profits or damages. Unless Servicer specifies that partial orders shall not be made, Epson

may make partial shipments of Servicer's orders which shall not be construed as acceptance of the entire order and shall be separately invoiced and paid for when due.

6. Prices and Payment. The prices to be paid by Servicer for Parts shall be Epson's prices in effect at the time Servicer's order is accepted by Epson. Epson's prices are subject to changes without notice. Title and risk of loss shall pass to Servicer under FOB terms at Epson's shipment point. Payment shall be made pursuant to such terms as are approved by Epson's Credit Department, in its sole discretion. All late payments shall bear interest at fifteen percent per annum or the highest rate allowed by laws, whichever is lower. In the event of more than a thirty day delay in payment by Servicer, Epson shall be entitled to recover its costs of collection, including reasonable attorney's fees and costs.

7. Limited Warranty for Spare Parts. Epson warrants that all Parts will be free of defects in materials and workmanship for a period of ninety days after shipment. Epson shall replace, without cost, any defective Parts submitted to Epson with a Return Material Authorization (RMA). Epson's limited warranty for Parts shall not apply to any Parts that have been altered, improperly handled, improperly used, or improperly maintained. EXCEPT AS SET FORTH ABOVE, EPSON DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE. EPSON SHALL NOT BE LIABLE, DIRECTLY OR INDIRECTLY, FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF WARRANTY. EPSON'S LIABILITY IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF DEFECTIVE PARTS AND SHALL NOT EXCEED THE PURCHASE PRICE OF SUCH PARTS.

8. Warranty Service. Epson shall, in its sole discretion, either replace any Parts used by Servicer for Warranty Service or provide Servicer with a credit for such Parts, in accordance with the amounts set forth in any Warranty Service Schedule then in effect. Servicer shall abide by the Epson defective Parts policy according to procedures outlined in the ECCC Manual.

9. Warranty Information. Servicer shall determine whether a product is under warranty or covered by an Epson Service Agreement prior to performing any Service. Servicer shall fully complete and submit warranty claims on forms approved by Epson within seven days after Warranty Service. In conjunction with the warranty claim form, Servicer shall provide Epson with a copy of any applicable Epson Service Agreement or other evidence of warranty coverage such as a customer bill of sale.

10. Term and Termination. This agreement commences on the date signed by Epson. Either party may terminate at any time, for any reason whatsoever, with or without cause upon thirty days written notice to the other. This Agreement shall also terminate immediately should either party become insolvent or should bankruptcy proceedings be commenced for or against either party. Upon termination, neither party shall be liable to the other for any consequential damages or costs including lost profits, losses on unfulfilled contracts, or losses of any commitment or investment made in reliance upon the Agreement or any representations of the parties. All indemnity and warranty obligations and the parties' obligations to pay for Parts shall survive termination of the Agreement. Epson shall have no obligation to repurchase any parts in Servicer's inventory upon termination.

11. Arbitration and Governing Law. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration in the County of Los Angeles, California, before a single arbitrator in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitrator's decision shall be final and binding. The parties agree that class action and representative action procedures shall not be asserted, nor will they apply, in any arbitration; that neither party shall assert, participate in, or join class action or representative action claims against the other in arbitration or otherwise; and that each party shall only submit its own, individual claims in arbitration and not seek to represent the interests of any other person or entity. This Agreement shall be construed in accordance with the laws of California except the arbitration clause which shall be enforced pursuant to the Federal Arbitration Act.

12. Assignment. This Agreement is personal to Epson and Servicer and shall not be assigned by either without the written consent of the other.

EAI Contract# 144245-200
EXHIBIT TO EPSON MAJOR SELF SERVICER AGREEMENT

The locations below are the only locations authorized to service Products.

LOCATIONS:

Fullerton School District
Fullerton School District
211 S Basque Avenue
Fullerton CA 92833

13. No Agency. This Agreement does not constitute Servicer as a partner, agent, or franchisee of Epson or authorize Servicer to act for Epson in any manner or create any obligation on behalf of Epson. Servicer shall be solely responsible for determining its resale and Service prices and, except as set forth herein, shall operate its business in whatever manner it deems appropriate.

14. Confidential Information. During the term of this Agreement, Epson may disclose or make available Confidential Information to Servicer. "Confidential Information" means information proprietary to or maintained in confidence by Epson, regardless of the form in which it is disclosed. It includes, without limitation, product specifications and technical manuals, service manuals, service bulletins and engineering change notices. It does not include information which: was rightfully in Servicer's possession before receipt from Epson, is or becomes a matter of public knowledge through no fault of Servicer, is rightfully received by Servicer from a third party that has no duty of confidentiality, or is documented to have been independently developed by Servicer without breach of this Agreement. Servicer shall use Confidential Information solely for the purpose of carrying out its obligations under this Agreement, and shall protect such information with the same degree of care that it gives its own proprietary information, but no less than a reasonable degree of care. All Confidential Information shall be returned to Epson on Epson's request.

15. Entire Agreement. The entire Agreement between the parties in incorporated in this Agreement and the attached Exhibit which shall only be modified by a written agreement signed by both parties. There are no representations, agreements or understandings, expressed or implied, affecting the Agreement which are not expressly set forth herein. This agreement shall not be supplemented or modified by any course of dealing, trade usage, or any inconsistent terms in any purchase order or confirmation.

SERVICER

EPSON AMERICA, INC.

Fullerton School District

(Name of Company)

(Authorized Signature)

Scott Hall, Manager Planning and Support

(Authorized Signature)

Mitch Hovey, Ed.D., Superintendent

(Print Name and Title)

(Print Name and Title)

(Date)

(Date)

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH CAMP HIGH TRAILS FOR OUTDOOR SCIENCE SCHOOL FROM DECEMBER 14, 2011 THROUGH JUNE 30, 2012

Background: Camp High Trails conducts overnight Outdoor Science and Environmental Education Programs at various locations in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved Camp High Trails. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Camp High Trails program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Camp High Trails.

A copy of the Agreement and all related exhibits are available for review in the Superintendent's Office.

Rationale: Outdoor Science Schools, such as Camp High Trails, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education, and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Camp High Trails for Outdoor Science School from December 14, 2011 through June 30, 2012.

JM:nm

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

SUBJECT: APPROVE AGREEMENT WITH THE OCEAN INSTITUTE FOR OUTDOOR SCIENCE SCHOOL FROM DECEMBER 14, 2011 THROUGH JUNE 30, 2012

Background: The Ocean Institute conducts overnight Outdoor Science and Environmental Education Programs at sites in Orange County including the Lazy W Ranch in San Juan Capistrano, the *Pilgrim* and *Spirit of Dana Point* Tall Ships, the *Research Vessel Sea Explorer* and the Ocean Institute classroom facility in Dana Point. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. ASCIP and Risk Management have approved the Ocean Institute. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Ocean Institute program.

The Outdoor Science School Agreement was developed for Fullerton School District by Orange County Department of Education (OCDE) Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as the Ocean Institute.

A copy of the Agreement and all related exhibits are available for review in the Superintendent's Office.

Rationale: Outdoor Science Schools, such as the Ocean Institute, offer an integrated, educational program that provides standards-based learning experiences with an emphasis in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with the Ocean Institute for Outdoor Science School from December 14, 2011 through June 30, 2012.

JM:nm

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: APPROVE AGREEMENT WITH PATHFINDER RANCH FOR OUTDOOR SCIENCE SCHOOL FROM DECEMBER 14, 2011 THROUGH JUNE 30, 2012

Background: Pathfinder Ranch conducts an overnight Outdoor Science and Environmental Education program at its location in the San Bernardino National Forest. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. Pathfinder Ranch has been approved by ASCIP and Risk Management.

The Outdoor Science School Agreement was developed for the Fullerton School District by Orange County Department of Education Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as Pathfinder Ranch.

Valencia Park School has submitted a Request for Overnight Field Trip form to participate in activities at Pathfinder Ranch. All requests and related documents are on file in the Superintendent's Office. Once the District has received approval to enter into the contract, other schools may be added to the program.

Rationale: Outdoor Science Schools, such as Pathfinder Ranch, offer an integrated, educational program that provides standards-based learning experiences in science, environmental education and social science concepts. Classroom curriculum lessons and labs will be conducted prior to the trip to prepare the students.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement with Pathfinder Ranch for Outdoor Science School from December 14, 2011 through June 30, 2012.

JM:nm

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE PALI INSTITUTE FOR OUTDOOR SCIENCE SCHOOL FROM DECEMBER 14, 2011 THROUGH JUNE 30, 2012**

Background: The Pali Institute conducts an overnight Outdoor Education and Science Program in the San Bernardino mountain area near Lake Arrowhead. It is requested that the Board of Trustees approve the Outdoor Science School Agreement. The Pali Institute has been approved by Risk Management with the exception of the following curriculum courses: Zero Gravity course, High Ropes course, and the Rock Wall course. Upon receiving this approval, schools will submit Request for Overnight Field Trip forms to participate in the Pali Institute program.

The Outdoor Science School Agreement was developed for the Fullerton School District by OCDE Legal Services staff to ensure a consistent agreement for schools requesting participation in independent camps such as the Pali Institute.

A copy of the Agreement and all related exhibits are available for review in the Superintendent's Office.

Rationale: The Pali Institute Outdoor Education and Science Program is a unique and hands-on education program. The mission of the Pali Institute is to introduce experiential education to young people by providing progressive learning experiences that extend far beyond classroom walls. The curriculum programs are aligned with California science and social science standards and allow students to interact with these concepts in a real world setting.

Funding: Each participating school conducts fundraising activities to support the event. Fundraising activities are planned so that all students may attend regardless of economic status.

Recommendation: Approve Agreement between Fullerton School District and the Pali Institute for Outdoor Science School from December 14, 2011 through June 30, 2012.

JM:nm

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2011/2012 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND CATEGORICAL BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2011, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their Standardized Testing and Reporting (STAR) data as well as the data obtained from Fullerton School District's benchmark assessments. As a result of this data analysis, each school identified areas of focus and grade level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals as part of their 2011/2012 SPSA. All plans and budgets have been approved and signed by each School Site Council.

Required contents of the SPSA include data sources, schoolwide Adequate Yearly Progress (AYP) and Academic Performance Index (API) scores, subgroup AYP and API scores, benchmark assessment data, California English Language Development Test (CELDT) and reclassification data, data analysis process, content target area improvement plan, and an evaluation plan.

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

A complete copy of each SPSA is available for review in the Superintendent's Office.

Rationale: The SPSA is a requirement under the No Child Left Behind Act of 2001 and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2011/2012 Single Plan for Student Achievement (SPSA) and categorical budgets for all school sites.

JM:SA:lc

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ACTION LEARNING SYSTEMS (ALS), INC., TO PROVIDE SUPPORT FOR CALIFORNIA GATEWAY'S INTENSIVE INTERVENTION PROGRAM FROM DECEMBER 14, 2011 THROUGH MAY 31, 2012**

Background: Action Learning Systems, (ALS) Inc., a California Department of Education (CDE) approved SB 472 provider for English Language Arts: Steck-Vaughn California Gateways, conducted a three-day professional development training during August 2011 for Fullerton School District 4–8 grade teachers who are teaching the Gateways intervention program. An additional three days for follow-up training, including demonstration lessons and support will benefit staff to ensure faithful and successful implementation of the program. ALS instructors are knowledgeable with instructional and intervention strategies that support student achievement.

Rationale: Teachers will benefit from extensive training for the adopted English Language Arts, California Gateways Intensive Intervention Program.

Funding: Cost is not to exceed \$6,000.00 to be paid from Program Improvement (219) District restricted funds.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Action Learning Systems (ALS), Inc., to provide support for California Gateway's Intensive Intervention Program from December 14, 2011 through May 31, 2012.

JM:sa
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Action Learning Systems, Inc.**, hereinafter referred to as "CONTRACTOR."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONTRACTOR: **Three days of training, demonstration lessons, and coaching to support the English Language Arts, California Gateways Intensive Intervention Program.**

Services shall be provided by CONTRACTOR.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **December 14, 2011** and will diligently perform as required and complete performance by **May 31, 2012.**

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Six thousand Dollars (\$6,000.00)**. CONTRACTOR shall submit a detailed invoice to DISTRICT for services satisfactorily rendered in performance of the required services under the terms of this AGREEMENT.

4. Expenses. DISTRICT shall not be liable to CONTRACTOR for any costs or

expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: N/A.

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

6. Materials. CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services. CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT.

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

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

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

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

services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

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

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." CONTRACTOR agrees to name DISTRICT and its Governing Board, officers, and employees as additional insureds under said policy. No later than five (5) business days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation, modification or reduction in coverage.

12. Assignment. The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR. Any such assignment shall be null and void and shall be deemed a basis for termination of this AGREEMENT.

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

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

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

16. Entire Agreement/Amendment. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

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

DISTRICT:

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(714) 447-7400

CONTRACTOR:

Action Learning Systems, Inc.
135 South Rosemead Blvd.
Pasadena, CA 91107
626-744-5344

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 14th DAY OF December 2011

FULLERTON SCHOOL DISTRICT

Action Learning Systems, Inc.
Contractor Name

By: _____
Mitch Hovey, Ed.D.
Superintendent

By: _____

Kit Marshall
Typed Name

President
Title

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: December 13, 2011
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 November 14, 2011.

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
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2011
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2011

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|-------------|------------|-------------------------|--|-----------|-------|----------|---------|-------|
| Leticia | Cortez | Risk Management Clerk | Add 5% stipend for additional responsibilities | 10/17/11 | 56/50 | 8.00 | 566/565 | B21/6 |
| Debra | Vasquez | Trans Instr./Asst. Mgr. | Add 5% stipend for additional responsibilities | 10/17/11 | 56 | 8.00 | 565/566 | M10/3 |
| Joshua | Alexander | Instr. Asst./SE I | Add worksite: Fern Dr./Golden Hill | 08/29/11 | 13/15 | 6.00 | 120/128 | B14/5 |
| Melissa | Wozniuk | Instr. Asst./SE I | Amend effective date increasing hours | 09/26/11 | 16 | 3.50 | 122 | B14/6 |
| Erika | Moreno | Instr. Asst./Rec. | Change last name from Lopez | 10/18/11 | 60 | 19.5/wk | 85 | B11/2 |
| Levi | Yeager | Playground Sup./sub | Change name from Esilda L. Chan | 10/24/11 | 24 | | 100 | B11/1 |
| Maria | Camarillo | Playground Sup. | Change to regular status | 08/29/11 | 24 | 6.42/wk | 100 | B11/1 |
| Maria | Velazquez | Playground Sup. | Change to regular status | 08/29/11 | 24 | 8.58/wk | 100 | B11/1 |
| Syeda | Hussain | Playground Sup./sub | Change to substitute status | 10/26/11 | 30 | | 100 | B11/1 |
| Lucy | Lucas | Playground Sup./sub | Change to substitute status | 07/01/11 | 30 | | 100 | B11/1 |
| Suzanne | Vitela | Instr. Asst./SE II B | End unpaid leave of absence | 10/24/11 | 29 | 6.00 | 122 | B14/6 |
| Mario | Avilez | Stock Clerk/Transporter | Extend working out of classification to 11/18/11 | 10/19/11 | 50 | 8.00 | 531 | B22/6 |
| Arturo | Villasenor | Instr. Asst./Rec. | Extra summer work 8/18-9/02/11 | 08/18/11 | 25 | | 302 | B11/6 |
| Armando | Garcia | Computer Tech. I | Extra summer work 8/19-8/26/11 | 08/19/11 | 16 | | 302 | B30/2 |
| Sandra | Latin | Instr. Asst./Rec. | Extra summer work 8/22-8/26/11 | 08/22/11 | 11 | | 302 | B11/2 |
| Raquel | Bingham | Instr. Asst./Reg. | Extra summer work 8/23-8/26/11 | 08/23/11 | 27 | | 81 | B11/6 |
| Tanya | Garcia | Instr. Asst./Rec. | Extra summer work 8/25-8/26/11 | 08/25/11 | 60 | | 329 | B11/4 |
| Michelle | Ligao | Instr. Asst./SE II B | FMLA 9/27-12/20/11 | 09/27/11 | 54 | 6.00 | | B14/6 |
| Michelle | Garro | Instr. Asst./Reg./LT | Hire limited term 10/3/11-4/3/12 | 10/03/11 | 28 | 15.0/wk | 117 | B11/1 |
| Giselle | Canedo | Clerical Asst. II/BB | Hire probationary status | 10/24/11 | 28 | 3.75 | 403 | B20/1 |
| Mary Ellen | Rivera | Clerical Asst. II/BB | Hire probationary status | 10/03/11 | 90 | 24.0/wk | 606 | B20/1 |
| Sonia | Arce | Food Service Asst. I | Hire probationary status | 10/17/11 | 90 | 1.00 | 606 | B08/1 |
| Kristin | Bell | Food Service Asst. I | Hire probationary status | 10/17/11 | 90 | 1.00 | 606 | B08/1 |
| Mahamuda | Chowdhury | Food Service Asst. I | Hire probationary status | 10/31/11 | 90 | 1.25 | 606 | B08/1 |
| Susan | Gurrola | Food Service Asst. I | Hire probationary status | 11/14/11 | 90 | 1.00 | 606 | B08/1 |
| Jessica | Perez | Food Service Asst. I | Hire probationary status | 10/17/11 | 90 | 1.00 | 606 | B08/1 |
| Evangelia | Stenos | Food Service Asst. I | Hire probationary status | 10/17/11 | 90 | 1.00 | 606 | B08/1 |
| Christina | Anthony | Instr. Asst./Rec. | Hire probationary status | 10/05/11 | 60 | 19.5/wk | 85 | B11/1 |
| Oscar | Aranda | Instr. Asst./Rec. | Hire probationary status | 11/09/11 | 60 | 19.5/wk | 85 | B11/1 |
| Alejandrina | Arellano | Instr. Asst./Rec. | Hire probationary status | 10/03/11 | 60 | 19.5/wk | 85 | B11/1 |
| Jessica | Barrera | Instr. Asst./Rec. | Hire probationary status | 10/25/11 | 60 | 19.75/wk | 329 | B11/1 |
| Marina | Carlos | Instr. Asst./Rec. | Hire probationary status | 10/17/11 | 60 | 19.75/wk | 329 | B11/1 |
| Silvano | Cazares | Instr. Asst./Rec. | Hire probationary status | 10/10/11 | 60 | 19.5/wk | 85 | B11/1 |
| Michelle | Day | Instr. Asst./Rec. | Hire probationary status | 10/03/11 | 60 | 18.0/wk | 329 | B11/1 |

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2011
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2011

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|------------|------------------|--------------------------|-----------------------------|-----------|------|----------|---------|-------|
| Michelle | Jon | Instr. Asst./Rec. | Hire probationary status | 10/10/11 | 60 | 19.5/wk | 85 | B11/1 |
| Brandy | Loe | Instr. Asst./Rec. | Hire probationary status | 09/30/11 | 60 | 19.5/wk | 85 | B11/1 |
| Natalie | Luna | Instr. Asst./Rec. | Hire probationary status | 10/10/11 | 60 | 18.0/wk | 329 | B11/1 |
| Jeremy | Moreno | Instr. Asst./Rec. | Hire probationary status | 10/18/11 | 60 | 19.5/wk | 85 | B11/1 |
| Kevin | Pedraza | Instr. Asst./Rec. | Hire probationary status | 10/24/11 | 60 | 18.0/wk | 329 | B11/1 |
| Maria | Prado | Instr. Asst./Rec. | Hire probationary status | 10/17/11 | 60 | 19.5/wk | 85 | B11/1 |
| Evelyn | Reyes | Instr. Asst./Rec. | Hire probationary status | 10/17/11 | 60 | 19.75/wk | 329 | B11/1 |
| Stephane | Rodriquez | Instr. Asst./Rec. | Hire probationary status | 10/17/11 | 60 | 7.5/wk | 85 | B11/1 |
| Yesenia | Salcido | Instr. Asst./Rec. | Hire probationary status | 10/10/11 | 60 | 19.5/wk | 85 | B11/1 |
| Jessica | Sasso | Instr. Asst./Rec. | Hire probationary status | 10/17/11 | 60 | 19.75/wk | 329 | B11/1 |
| Tanesha | Taylor | Instr. Asst./Rec. | Hire probationary status | 10/06/11 | 60 | 19.5/wk | 85 | B11/1 |
| Matthew | Wilkinson | Instr. Asst./Rec. | Hire probationary status | 09/30/11 | 22 | 15.0/wk | 212 | B11/1 |
| Richard | Clodfelter | Instr. Asst./SE I | Hire probationary status | 10/31/11 | 26 | 3.00 | 242 | B14/1 |
| Lisa | Coslett | Instr. Asst./SE I | Hire probationary status | 10/24/11 | 12 | 3.00 | 125 | B14/1 |
| Linda | Monh | Instr. Asst./SE I | Hire probationary status | 11/07/11 | 12 | 3.00 | 125 | B14/1 |
| Kayla | Arenas | Playground Sup. | Hire regular status | 11/01/11 | 11 | 5.0/wk | 100 | B11/1 |
| Andrew | Lepore | Playground Sup. | Hire regular status | 10/11/11 | 23 | 1.00 | 100 | B11/1 |
| Debbie | Martinez | Playground Sup. | Hire regular status | 10/17/11 | 20 | 3.75/wk | 100 | B11/1 |
| Lisa | McBenttes | Playground Sup. | Hire regular status | 10/17/11 | 20 | 3.75/wk | 100 | B11/1 |
| Noemi | Lopez | Bus Driver/sub | Hire substitute status | 11/02/11 | 56 | | 565/566 | B21/1 |
| Timothy | Fitzgerald | Custodian I/sub | Hire substitute status | 10/24/11 | 53 | | 542 | B17/1 |
| Nicolas | Moreno Calderon | Custodian I/sub | Hire substitute status | 10/18/11 | 53 | | 542 | B17/1 |
| Belem | Ramirez | Food Service Asst. I/sub | Hire substitute status | 10/10/11 | 90 | | 606 | B08/1 |
| Wafa | Abou-Saada | Playground Sup./sub | Hire substitute status | 10/25/11 | 10 | | 100 | B11/1 |
| Andrew | Averill | Playground Sup./sub | Hire substitute status | 10/24/11 | 28 | | 100 | B11/1 |
| Dolores | Castorena | Playground Sup./sub | Hire substitute status | 11/03/11 | 17 | | 100 | B11/1 |
| Christian | Barrios | Transporter/sub | Hire substitute status | 10/19/11 | 50 | | 999 | B20/1 |
| Le-Nga | Bui | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 1.25 | 606 | B08/1 |
| Paulita | Magdaluyo | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 1.25 | 606 | B08/2 |
| Gloria | Mondragon Rivera | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 2.00 | 606 | B08/1 |
| Martha | Ramos | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 1.25 | 606 | B08/2 |
| Consuelo | Sim | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 1.25 | 606 | B08/2 |
| Seham | Thomas | Food Service Asst. I | Increase hours from 1.0/day | 10/17/11 | 90 | 1.25 | 606 | B08/2 |
| Marion | Osborn | Food Service Asst. I | Increase hours from 1.25/wk | 10/17/11 | 90 | 2.00 | 606 | B08/1 |

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2011
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2011

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|-------------|-------------|----------------------------|--|-----------|-------|----------|---------|-------|
| Francesca | Hernandez | Instr. Asst./Rec. | Increase hours from 12.5/wk | 08/29/11 | 15 | 17.0/wk | 116/302 | B11/2 |
| Claudia | Benitez | Food Service Asst. I | Increase hours from 2.0/day | 10/17/11 | 90 | 2.30 | 606 | B08/6 |
| Thanh | Pham | Food Service Asst. I | Increase hours from 2.0/day | 10/17/11 | 90 | 2.50 | 606 | B08/5 |
| Melissa | Wozniuk | Instr. Asst./SE I | Increase hours from 3.0/day | 08/29/11 | 16 | 3.50 | 122 | B14/6 |
| Marcia | Stanford | Instr. Asst./SE I | Increase hours from 3.0, transfer from Parks | 08/29/11 | 29 | 3.50 | 242 | B14/5 |
| Rosye | Thyr | Food Service Asst I | Increase hours from 3.0/day | 11/28/11 | 90 | 4.00 | 606 | B08/6 |
| Rosalia | Martinez | Sup. Child Care Svcs. | Increase longevity | 11/01/11 | 60 | 8.00 | 310/318 | M09/3 |
| Alice | Wang | Account Clerk II | Reclassification from Account Clerk I | 10/11/11 | 90 | | 606 | B24/5 |
| Mariana | Pharris | Instr. Asst./SE I | Related class transfer from IA/SE II A | 08/29/11 | 20 | 6.00 | 122 | B14/6 |
| Patricia | Smith | Instr. Asst./SE I | Related class transfer from IA/SE II A | 08/29/11 | 20 | 6.00 | 121 | B14/6 |
| Elaine | Wieland | Instr. Asst./SE II A | Related class transfer/increase hours | 08/29/11 | 29 | 6.00 | 121 | B14/6 |
| Wendy | Villalobos | Instr. Asst./SE I | Related class transfer/transfer from Wood. | 08/29/11 | 20 | 3.00 | 121 | B14/3 |
| Consuelo | Sim | Food Service Asst. I | Resignation | 10/29/11 | 90 | 1.25 | 606 | B08/2 |
| Humberto | Pasillas | Transporter | Resignation | 10/27/11 | 50 | 8.00 | 538 | B20/6 |
| Alejandrina | Arellano | Instr. Asst./Rec. | Resignation on probation | 10/17/11 | 60 | 19.5/wk | 85 | B11/1 |
| Jessica | Barrera | Instr. Asst./Rec. | Resignation on probation | 10/29/11 | 60 | 19.75/wk | 329 | B11/1 |
| Heather | Toyoshima | Instr. Asst./Rec. | Resignation on probation | 09/30/11 | 60 | 19.5/wk | 85 | B11/1 |
| Yesenia | Salcido | Instr. Asst./Rec. | Resignation on probation-hire sub status | 10/28/11 | 60 | 19.5/wk | 85 | B11/1 |
| Veronica | Escobedo | Instr. Asst./Rec. | Resignation-hire substitute status | 10/07/11 | 60 | 19.5/wk | 85 | B11/3 |
| Janelle | Betancourt | Instr. Asst./SE II B | Resignation-hire substitute status | 10/14/11 | 12 | 6.00 | 120 | B14/6 |
| Gloria | Cisneros | Clerical Asst. II/BB/sub | Separation-no longer available | 09/28/11 | 99 | | 999 | B20/1 |
| Luis | Navarro | Custodian I/sub | Separation-no longer available | 09/28/11 | 53 | | 542 | B17/1 |
| Christina | Bliss | Food Service Asst. I/sub | Separation-no longer available | 09/28/11 | 90 | | 606 | B08/1 |
| Vanessa | De La Torre | Instr. Asst./BB/sub | Separation-no longer available | 10/19/11 | 60 | | 999 | B14/1 |
| Laura | Liskey | Instr. Asst./Rec./sub | Separation-no longer available | 09/28/11 | 60 | | 999 | B11/1 |
| Gabriella | Morales | Instr. Asst./Rec./sub | Separation-no longer available | 09/28/11 | 99 | | 999 | B11/1 |
| Cristina | Lupini | Instr. Asst./SE/sub | Separation-no longer available | 11/09/11 | 99 | | 999 | B14/1 |
| Elvia | Aviles | Playground Sup./sub | Separation-no longer available | 08/29/11 | 28 | | 100 | B11/1 |
| Carmen | Karibian | Playground Sup./sub | Separation-no longer available | 08/26/11 | 26 | | 100 | B11/1 |
| Michael | Brito | Director of Transportation | Service retirement | 12/31/11 | 56 | 8.00 | 566/565 | M18/3 |
| Employee | ID 605 | <i>Confidential</i> | Service retirement | 06/15/12 | 56 | 29.7/wk | | B21/6 |
| Silvia | Hernandez | Bus Driver | Step raise | 10/01/11 | 56 | 27.1/wk | 566/565 | B21/2 |
| Jagath | Jayarathne | Computer Tech I | Step raise | 11/01/11 | 19/28 | 8.00 | | B30/2 |
| Wendy | Kelly | Ed. Media Asst. | Step raise | 10/01/11 | 27 | 10.0/wk | 402 | B19/2 |

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2011
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2011

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|------------|--------------------|--------------------------|---|-----------|------|----------|---------|-------|
| Adam | Luna | Ed. Media Asst. | Step raise | 10/01/11 | 11 | 10.0/wk | 402 | B19/2 |
| Le-Nga | Bui | Food Service Asst. I | Step raise | 11/01/11 | 90 | 1.00 | 606 | B08/2 |
| Marian | Osborn | Food Service Asst. I | Step raise | 11/01/11 | 90 | 2.00 | 606 | B08/2 |
| Irma | Palomares De Islas | Food Service Asst. I | Step raise | 11/01/11 | 90 | 1.00 | 606 | B08/2 |
| Francisca | Ramirez | Food Service Asst. I | Step raise | 10/01/11 | 90 | 2.00 | 606 | B08/5 |
| Alberti | Paz | Instr. Asst./BB | Step raise | 11/01/11 | 60 | 19.5/wk | 329 | B14/6 |
| Lydia | Rosas | Instr. Asst./BB | Step raise | 10/01/11 | 60 | 19.75/wk | 329 | B14/6 |
| Dianna | Vargas | Instr. Asst./BB | Step raise | 10/01/11 | 60 | 19.5/wk | 329 | B14/5 |
| Young | Paik | Instr. Asst./BBK | Step raise | 10/01/11 | 13 | 12.0/wk | 302/224 | B14/5 |
| Crystal | Barnett | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.5/wk | 85 | B11/2 |
| Varsha | Bhatt | Instr. Asst./Rec. | Step raise | 10/01/11 | 60 | 19.5/wk | 85 | B11/4 |
| Lacey | Deniz | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.75/wk | 329 | B11/2 |
| Mayra | Flores | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.75/wk | 329 | B11/2 |
| Erica | Pereyra | Instr. Asst./Rec. | Step raise | 10/01/11 | 60 | 19.75/wk | 329 | B11/4 |
| Briana | Pereyra | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.75/wk | 329 | B11/2 |
| Elizabeth | Romero | Instr. Asst./Rec. | Step raise | 10/01/11 | 60 | 19.5/wk | 85 | B11/4 |
| Vanessa | Rosas | Instr. Asst./Rec. | Step raise | 10/01/11 | 21 | 17.5/wk | 318 | B11/3 |
| Keisuke | Takayama | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.5/wk | 85 | B11/2 |
| Ryan | Victoria | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.75/wk | 85 | B11/5 |
| Rebecca | Weatherbie | Instr. Asst./Rec. | Step raise | 11/01/11 | 60 | 19.75/wk | 329 | B11/2 |
| Amanda | Clements | Instr. Asst./SE I | Step raise | 11/01/11 | 15 | 3.00 | 242 | B14/5 |
| Chantal | Rivera | Instr. Asst./SE I | Step raise | 11/01/11 | 25 | 4.00 | 249 | B14/5 |
| Nasser | Salame | Instr. Asst./SE I | Step raise | 11/01/11 | 20 | 6.00 | 120 | B14/5 |
| Susan | Pettinicchio | Instr. Asst./SE II B | Step raise | 11/01/11 | 12 | 6.00 | 505 | B14/4 |
| Charlotte | Preilitz | Instr. Asst./SE II B | Step raise | 11/01/11 | 12 | 5.00 | 125 | B14/6 |
| Kristen | Cooper | Occupational Therapist | Step raise | 10/01/11 | 12 | 8.00 | 241 | M14/2 |
| Susan | Rogers | Speech Lang. Path. Asst. | Step raise | 11/01/11 | 25 | 6.00 | 255 | B21/2 |
| Armando | Garcia | Computer Tech I | Temporary additional hours | 10/24/11 | 24 | 10.0/wk | 219 | B30/2 |
| Employee | ID 5028 | Clerical Asst. II/BB | Termination on probation | 10/10/11 | 12 | 3.75 | 403 | B20/1 |
| Employee | ID 4905 | Instr. Asst./Rec. | Termination on probation | 10/29/11 | 60 | 19.5/wk | 329 | B11/1 |
| Employee | ID 4988 | Instr. Asst./Rec. | Termination on probation | 10/06/11 | 60 | 17.0/wk | 85 | B11/1 |
| Employee | ID 4977 | Clerical Asst. II/BB | Termination on probation-hired sub status | 10/25/11 | 12 | 3.00 | 403 | B20/1 |
| Employee | ID 5012 | Clerical Asst. II/BB | Termination on probation-hired sub status | 10/28/11 | 24 | 3.00 | 403 | B20/1 |
| Synoeun | Seang | Instr. Asst./SE II B | Transfer from Acacia to Common. | 08/29/11 | 12 | 6.00 | 125 | B14/6 |

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2011
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2011

| First Name | Last Name | Classification | Action | Effective | Site | Hours | Program | Range |
|------------|--------------|----------------------|--|-----------|------|-------|---------|-------|
| Jerri | Hebert | Instr. Asst./SE I | Transfer from Beech. to Hermosa | 08/29/11 | 16 | 6.00 | 122 | B14/6 |
| Barbara | Neff | Instr. Asst./SE I | Transfer from Common to Golden Hill | 08/29/11 | 15 | 6.00 | 128 | B14/6 |
| Tonya | Belleque | Instr. Asst./SE II B | Transfer from Common to Golden Hill | 08/29/11 | 15 | 6.00 | 128 | B14/6 |
| Cynthia | Garcia | Instr. Asst./SE II B | Transfer from Common to Golden Hill | 08/29/11 | 15 | 6.00 | 128 | B14/4 |
| Denise | Mercado | Playground Sup./sub | Transfer from Fern to G.H. | 10/26/11 | 15 | | 100 | B11/1 |
| Kathryn | Hebert | Instr. Asst./SE I | Transfer from Fisler to Nicolas | 08/29/11 | 20 | 6.50 | 121 | B14/6 |
| Cydney | Hebert | Instr. Asst./SE I | Transfer from Golden Hill to Woodcrest | 08/29/11 | 29 | 6.50 | 121 | B14/6 |
| Kathy | Vogelsang | Instr. Asst./SE II B | Transfer from Hermosa to Commonwealth | 09/21/11 | 12 | 6.00 | 121 | B14/5 |
| Sheryl | Lohstroh | Instr. Asst./SE I | Transfer from Hermosa to Pacific Dr. | 08/29/11 | 22 | 4.00 | 122 | B14/6 |
| Michaela | Sijen-Acosta | Instr. Asst./SE I | Transfer from Hermosa to Pacific Dr. | 08/29/11 | 22 | 6.00 | 122 | B14/6 |
| Marcos | Stout | Instr. Asst./SE II B | Transfer from L.V. to Orangethorpe | 08/29/11 | 21 | 6.50 | 120 | B14/5 |
| Carol | Miller | Instr. Asst./SE I | Transfer from Orange to L.V. | 08/29/11 | 17 | 3.50 | 121 | B14/6 |
| Noemi | Iniguez | Instr. Asst./SE II B | Transfer from Orangethorpe to Parks | 08/29/11 | 23 | 6.00 | 120 | B14/4 |
| Karen | Simo | Instr. Asst./SE I | Transfer from Parks to Golden Hill | 08/29/11 | 15 | 3.00 | 120 | B14/6 |
| Deborah | Katz | Instr. Asst./SE I | Transfer from V.P. to Pacific Dr. | 08/29/11 | 22 | 6.00 | 122 | B14/6 |
| Frankie | Mora-Wochner | Instr. Asst./SE II A | Transfer from Wood. to Richman | 08/29/11 | 25 | 6.00 | 120 | B14/6 |
| Robert | Juarez | Maintenance Worker I | Working out of classification | 08/20/11 | 53 | 8.00 | 533 | B25/4 |

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Lauralyn Eschner, Coordinator, Visual and Performing Arts

SUBJECT: **APPROVE/RATIFY AMENDMENT TO AGREEMENT (YEAR 2) BETWEEN FULLERTON SCHOOL DISTRICT AND CALIFORNIA STATE UNIVERSITY, FULLERTON (CSUF), EFFECTIVE JULY 1, 2011 THROUGH JUNE 30, 2012**

Background: Fullerton School District was one of 33 projects in the U.S. that received a four-year Arts-in-Education Model Development and Dissemination (AEMDD) grant offered by the US Department of Education. The total grant award is over \$1 million with \$282,035.00 allocated to support project implementation in year two. Project CREATE! (Children Reaching Excellence in the Arts and Academics Through Engagement), is a comprehensive arts education model that provides sequential, standards-based lessons in music, visual art, dance, theatre, and digital filmmaking to second through sixth grade at-risk students in Title 1 schools. This model also delivers an in-depth and ongoing professional development component for classroom teachers to implement powerful integrated arts lessons via strong collaboration with expert artist/educators and curriculum experts. Additionally, this project will provide a study to explore how Project CREATE!'s arts and integration model impacts academic performance in reading and mathematics. Project CREATE! was conceived, designed, and is being implemented through a dynamic partnership between FSD and California State University, Fullerton (CSUF).

Rationale: The Arts in Education Model Development and Dissemination grant provides for CSUF to design, field-test and implement assessment tools, collect and analyze the assessment data, coordinate all activities involving participating CSUF faculty involved in the project, to participate in and host the Professional Development Institutes, as well as to act as the liaison between FSD, CSUF and the Placentia-Yorba Linda School District control schools.

Funding: The cost is not to exceed \$113,452.00 and is to be paid from the Arts-in-Education Model Development and Dissemination (AEMDD) grant.

Recommendation: Approve/Ratify Amendment to Agreement (Year 2) between Fullerton School District and California State University, Fullerton (CSUF), effective July 1, 2011 through June 30, 2012.

JM:LE:mlr
Attachment

Amendment to Subaward Agreement

PROJECT TITLE: Project CREATE!: Children Reaching Excellence in the Arts and Academics through Engagement

SUBAWARD NUMBER: **C-5057**

AMENDMENT NUMBER: **01**

Institution/Organization ("PRIME RECIPIENT")

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

Institution/Organization ("SUBRECIPIENT")

Name: CSU Fullerton Auxiliary Services Corporation
2600 Nutwood Avenue, Suite 275
Fullerton, CA 92831

Amount Funded this Amendment:
\$113,452.00

Current Budget Period:
07/01/2011 – 06/30/2012

Estimated Total Award:
\$517,000.00

Project Period of Performance:
07/01/2010 – 06/30/2014

Amendment(s) to Original Terms and Conditions

This amendment has been issued to:

- 1) Obligate Year 2 funding for the period of 07/01/2011 – 06/30/2012 in the amount of \$113,452.00. The total amount obligated to Subrecipient is now \$240,452.00.

ALL OTHER TERMS AND CONDITIONS OF THIS SUBAWARD AGREEMENT REMAIN IN FULL FORCE AND EFFECT.

By an Authorized Official of PRIME RECIPIENT:

Name:

Date

Title:

By an Authorized Official of SUBRECIPIENT:

Frank A. Mumford

Date

Executive Director

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Ted Lai, Director, Technology & Media Services

SUBJECT: **APPROVE REQUEST TO SOLICIT COMPETITIVE PROPOSALS FOR BIDS FOR TELECOMMUNICATIONS AND DATA SERVICES FOR E-RATE Y15 (2012/2013) UTILIZING PUBLIC CONTRACT CODE (PCC) 20118.2**

Background: The Fullerton School District is currently using a wide area network consisting of T1 lines at each school site. A T1 line provides a maximum bandwidth of 1.5 megabits per second, currently a slower speed than many home networks. These lines provide data and Internet connectivity for an entire school within the Fullerton School District. The T1 connectivity and supporting technology is outdated and is being phased out by many equipment manufacturers. School sites in the District utilize several online programs and subscriptions that all require Internet access. Additionally, schools have purchased approximately 2000 iPod touch and iPad units that require access to the Internet.

Rationale: With more and more educational content accessed online via cloud computing and subscription programs, all schools in the District require higher bandwidth connections to the Internet and the District Office.

Funding: Not applicable.

Recommendation: Approve request to solicit competitive proposals for bids for telecommunications and data services for E-rate Y15 (2012/2013) utilizing public contract code (PCC) 20118.2.

JM:TL:SR:sg

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities

SUBJECT: AWARD CONTRACT FOR INSTALLATION OF BALL WALLS AT ACACIA, FERN DRIVE, AND GOLDEN HILL SCHOOLS: FSD-11-12-CF-01, TO R. JENSEN COMPANY, INC.

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation in the District, and bids were opened on November 30, 2011. The successful low bidder was R. Jensen Company, Inc.

Rationale: The need for additional physical education facilities due to student expansion has prompted the design of DSA compliant ball walls at Acacia, Fern Drive, and Golden Hill Schools.

Funding: The contract amount is \$68,000.00 from Capital Facilities Fund (25).

Recommendation: Award contract for Installation of Ball Walls at Acacia, Fern Drive, and Golden Hill Schools: FSD-11-12-CF-01, to R. Jensen Company, Inc.

SH:LL:mm

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: APPROVE/RATIFY CONTRACT FOR SERVICE AGREEMENT FOR WORKERS' COMPENSATION CLAIMS ADMINISTRATION SERVICES WITH YORK RISK SERVICES GROUP, INC., EFFECTIVE JULY 1, 2011 THROUGH JUNE 30, 2012

Background: The District self-insures for its workers' compensation claims. The District has utilized the services of York Risk Services Group, Inc., for several years as its Third Party Administrator (TPA). Services provided by York as the TPA include:

- Administration and adjustment of all workers' compensation claims
- Maintenance of claims and cost data
- Preparation of estimates of future claims liability on an individual claim basis
- Monthly detail reporting of claims
- Additional management information services as necessary
- Assurance that all legal requirements, including required annual reporting to the various State agencies, are met
- Training of District staff on legal requirements and procedures of the workers' comp program
- Medical cost containment and management services, including repricing of medical bills to the Official Medical Fee Schedule, repricing of medical bills based on network contract, pre-negotiated agreements for medical services, and Utilization Review

Rationale: Using York Risk Services Group as the District's TPA will ensure that the self-insured workers' compensation program is efficiently and effectively administered while also ensuring all legal requirements are met.

Funding: Cost for the one-year contract is \$36,750.00 from Workers' Compensation Self-insurance (Fund 81).

Recommendation: Approve/Ratify contract for service agreement for workers' compensation claims administration services with York Risk Services Group, Inc., effective July 1, 2011 through June 30, 2012.

SH:gs
Attachment

WORKERS' COMPENSATION
SELF-INSURANCE
SERVICE AGREEMENT

This Agreement is entered into by and between Fullerton School District, a public school district, having a principal place of business in Fullerton, California, hereinafter referred to as "CLIENT," and YORK RISK SERVICES GROUP, INC., a New York Corporation, hereinafter referred to as "YORK."

RECITALS

1. WHEREAS, CLIENT desires to retain YORK pursuant to the terms and provisions of the Agreement to provide claims administration services on claims arising out of CLIENT's self-insured program which have been assigned by CLIENT to York and that it is legally authorized to retain YORK on the terms and conditions set forth herein;
2. WHEREAS, CLIENT and YORK have agreed to enter into a Service Agreement for claims administration services on the terms and conditions set forth herein;
3. NOW THEREFORE, for and in consideration of the promises set forth hereinabove, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, YORK and CLIENT agree as follows.

TERMS AND CONDITIONS

1. Term of Agreement

This agreement is effective July 1, 2011, and shall be continuous through June 30, 2012. The Agreement shall be automatically extended for additional one-year terms as of each anniversary of its commencement unless prior to that time it has been terminated in accordance with the provisions of this Agreement; and provided further that upon any extension of this Agreement, the extension shall be upon the same Terms and Conditions as set forth in this Agreement unless the parties mutually agree in writing to amend its provisions.

2. Consideration

- a. YORK's Claims Administration fee for the period July 1, 2011 through June 30, 2012 shall be \$ 36,750.00.

- b. YORK's Claims Administration fee for the annual periods beginning July 1, 2012 shall be negotiated between the parties or shall be negotiated or increased by the State COLA.
- c. The Claims Administration fees are payable quarterly in advance, due on the first (1st) and payable by the tenth (10th) of the month.
- d. It is recognized that the Claims Administration fee as negotiated each year represents the expense of administering and adjusting Workers' Compensation claims that arise out of CLIENT'S self-insured workers' compensation program and that are assigned by the CLIENT to YORK. The Claims Administration fee covers the expense involved in processing claims to their ultimate conclusion as long as YORK continues to provide Claims Administration services pursuant to the terms of this Service Agreement or any renewal or further Service Agreement.

3. Responsibilities of YORK

a. Claims Administration

YORK agrees to provide claims service for CLIENT's Workers' Compensation exposure in the State of California as required by the regulatory bodies of said State and at a level acceptable to CLIENT.

b. Management Information System

- (1) YORK agrees to maintain claims and cost data as well as estimates of future claims liability on an individual claim basis.
- (2) YORK will provide management information service to CLIENT as agreed upon by the parties.
- (3) YORK retains all ownership rights to its computer programs, including any improvements and/or additions made to such computer programs during and/or in the course of YORK's performance under this Agreement, whether or not such improvements and/or additions were made at the direction, request or suggestion of CLIENT. However, CLIENT retains all ownership rights to the claim-related data. In the event of a cancellation of YORK's service, CLIENT is entitled to a complete electronic data file of all claims and payment information, as well as a complete format of the electronic data file(s), and all written records maintained by YORK on behalf of CLIENT.

c. Medical Cost Containment and Management

YORK agrees to provide medical cost containment and management services through its affiliate, WellComp Managed Care Services, Inc. ("WellComp"). Services to be provided include, but are not limited to, repricing of medical bills to the Official Medical Fee Schedule, repricing of medical bills based on network contracts, pre-negotiated agreements for medical services, Utilization Review pursuant to Labor Code 4610, optional use of the WellComp Medical Provider Network established pursuant to LC 4616, and nurse case management services.

4. Responsibilities of CLIENT

CLIENT shall report all workers' compensation claims and provide all information available in a timely manner, cooperate and assist in the investigation of claims as may be necessary to administer its claims. CLIENT shall maintain a balance in the account administered by YORK sufficient to pay all workers' compensation benefits, costs and expenses. CLIENT may refuse the services of any vendor selected by YORK. CLIENT agrees that YORK retains ownership of its programs, processes, forms and methods and will not use or disseminate them without written consent of YORK.

5. Claim Payment Fund

- a. The parties agree that YORK will pay claim expenses from a fund established by CLIENT and funded by CLIENT. CLIENT will maintain the fund at an amount sufficient to cover the expense of the Workers' Compensation claims. YORK agrees to make its fund-related records available to CLIENT for audit purposes at all times.
- b. Claim expenses are defined as medical, temporary or permanent disability, allocated claim expense, rehabilitation expense, claim, and all other Workers' Compensation benefits payable to the injured employees or dependents of CLIENT.
- c. Allocated claim expense includes such costs as legal fees, court costs, court reporters, expert witnesses, investigation, photocopy, subpoena, photographic, fees to undercover operatives, depositions, bill review, utilization review, and certain special costs as may be required. YORK may perform on-site copy service. Allowable photocopy charges are billed to the file under allocated claim expense.

6. Termination

Either party may terminate this Agreement by providing written notice sixty (60) days in advance to the other. In the event of termination, YORK will be

obligated to provide all data, records and information developed with respect to CLIENT's business, including all loss records, to CLIENT or its designated agent on the date established by CLIENT. YORK will provide the records in good condition and will assist in any transition as may be desired by CLIENT.

7. Insurance Coverage

a. Blanket Fidelity Bond

YORK shall maintain a blanket fidelity bond (or equivalent insurance such as Third Party Crime Insurance) in an amount not less than Two Million Dollars (\$2,000,000.00), with an insurer or approved corporate surety covering any and all principals, officers and employees involved in performance of the Agreement and the trust fund (imprest) account.

b. Errors and Omissions Insurance

YORK shall maintain Errors and Omissions Insurance in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence and aggregate.

c. Public Liability and Property Damage Insurance

YORK shall maintain commercial general liability insurance in the amount not less than Two Million Dollars (\$2,000,000.00) which shall be primary over any other insurance carried by CLIENT. A certificate of insurance naming CLIENT as an additional insured shall be provided to CLIENT.

8. General Conditions

- a. YORK shall indemnify, hold harmless and defend CLIENT, its agents, employees, assigns, successors, officers and directors against any and all loss, damage, fines, liability, costs and expenses, including reasonable attorney fees and costs that CLIENT may become obligated to pay due, to the extent attributable to the negligent or otherwise wrongful acts or omissions of YORK, its agents, employees, officers or directors. CLIENT agrees to notify YORK immediately in writing of any claim, demand, notice of liability or action. Notwithstanding the immediately preceding two sentences, YORK shall not be obligated to indemnify CLIENT, its agents, employees, assigns, successors, officers and directors to the extent that any such loss, damage, fines, liability, costs and expenses is attributable to the negligent or otherwise wrongful acts or omissions of CLIENT, its former claims administration service provider or any other party.

- b. CLIENT shall indemnify, hold harmless and defend YORK, its agents, employees, assigns, successors, officers and directors against any and all loss, damage, fines, liability, costs and expenses, including reasonable attorney fees and costs that YORK become obligated to pay due, to the extent attributable to the negligent or otherwise wrongful acts or omissions of CLIENT, its agents, employees, officers or directors.
- c. The services to be rendered by YORK are to be within the standards for administration of workers' compensation claims. In the event CLIENT directs YORK to follow a specific course of action in the handling of any claim, it shall indemnify, hold harmless and defend YORK against any loss, cost or expense, including reasonable attorney fees and costs, incurred in any claim for damages related to that course of action. Notwithstanding anything to the contrary herein, YORK shall not be held responsible or liable for any obligations pursuant to agreements or contracts between third parties and CLIENT.
- d. Penalties and self-imposed increases resulting from the failure of CLIENT to provide timely notice of claims (within seven days of CLIENT's knowledge of injury) or such other employer obligations as awarded or imposed pursuant to Labor Code Section 5814 and Labor Code Section 4650(d) are and shall be the sole responsibility of CLIENT, and CLIENT agrees to indemnify, defend and hold YORK harmless from the imposition of such penalties and self-imposed increases. Penalties and self-imposed increases resulting from the negligent or otherwise wrongful acts or omissions of YORK as claim administrator are and shall be the sole responsibility of YORK, and YORK agrees to indemnify, defend and hold CLIENT harmless from the imposition of such penalties.
- e. The parties understand the administration of a self-insured workers' compensation program requires the exchange of confidential medical information between CLIENT and YORK in order to ensure the prompt delivery of benefits and to evaluate the accommodation of work restrictions, either on a temporary or permanent basis. CLIENT acknowledges the provisions of Labor Code Section 3762 and agrees that CLIENT's designated employees responsible for the administration of CLIENT's workers' compensation program shall maintain the confidentiality required and abide by the restrictions on dissemination of claimants' medical information, records and reports. CLIENT's designated employees shall not disseminate medical information of claimants in violation of Labor Code Section 3762. YORK makes no representations whether any particular disclosure or dissemination of medical information, reports or records by or between YORK and CLIENT's designated employees is or is not prohibited by Labor Code Section 3762, California Code of Civil Procedure Section 56, et seq., or any other provision of State or Federal law governing the privacy and

confidentiality of medical information. In the event that a claim is made as a result of such a release of confidential medical information by YORK, CLIENT authorizes YORK to pay all attorney fees and costs incurred in defense of the claim as an allocated expense.

- f. CLIENT agrees that any action to enforce the terms of this agreement or resulting from a dispute between the parties shall be filed in Placer County, California. In the event of such an action, the prevailing party may, in addition to any other relief it obtains, recover its attorney fees and court costs.
- g. This represents the entire agreement between the parties and may only be modified in writing signed by both.

Accepted By:

Accepted By:

YORK RISK SERVICES GROUP, INC.

By: _____
Authorized Signature

By: _____
Authorized Signature

Name (type or print)

Name (type or print)

Title

Title

Address

Address

Date

Date

CONSENT ITEM

DATE: December 13, 2011

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-B001 THROUGH 11/12-B009 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-B001 through 11/12-B009 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:ca
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 income in the amount of \$1,059,290 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

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8011 | Revenue Limit State Aid – Current Year | \$629 |
| 8047 | Community Redevelopment Funds | -8,007 |
| 8092 | PERS Reduction Transfer | 18,454 |
| 8434 | Class Size Reduction, Grades K-3 | 200,000 |
| 8550 | Mandated Cost Reimbursements | 262,785 |
| 8590 | All Other State Revenue | 15,604 |
| 8699 | All Other Local Revenue | 530,922 |
| 8792 | Transfers of Apportionments from County Offices | -10,562 |
| 8980 | Contributions from Unrestricted Revenues | 49,465 |
| | Total: | \$1,059,290 |

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 | \$473,414 |
| 2000 | Classified Salaries | 228,533 |
| 3000 | Employee Benefits | 335,512 |
| 4000 | Books and Supplies | 1,242,525 |
| 5000 | Services & Other Operating Expenses | 106,093 |
| 6000 | Capital Outlay | 24,000 |
| 7000 | Other Outgo | 281,983 |
| 9789 | Designated for Economic Uncertainties | -1,632,770 |
| | Total: | \$1,059,290 |

Explanation: This Resolution reflects increases to revenue and expenditures for the new Education Technology Voucher Reimbursement program, PTA and ASB reimbursements and donations, adjustments to increase Class Size Reduction revenue, Laptop receipts, and State Mandated Cost revenue. It also includes 2010/11 carryover for instructional programs, an interfund transfer to the Building Fund (Fund 21) for Laptop receipts and an interfund transfer to the Special Reserve Non-Capital Fund (Fund 17) for Mandated Cost revenue. This resolution also includes 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 \$2,356,301 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
CATEGORICAL

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8181 | Special Education – Entitlement per UDC | \$65,498 |
| 8290 | All Other Federal Revenue | 1,481,529 |
| 8311 | Other State Apportionments – Current Year | 192,312 |
| 8590 | All Other State Revenue | -68,360 |
| 8677 | Interagency Services Between LEAs | 36,014 |
| 8699 | All Other Local Revenue | 650,048 |
| 8980 | Contributions from Unrestricted Revenues | -740 |
| | Total: | \$2,356,301 |

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 | \$256,141 |
| 2000 | Classified Salaries | 60,093 |
| 3000 | Employee Benefits | 145,063 |
| 4000 | Books and Supplies | 3,388,046 |
| 5000 | Services & Other Operating Expenses | 470,176 |
| 6000 | Capital Outlay | 50,000 |
| 7000 | Other Outgo | 40,249 |
| 9789 | Designated for Economic Uncertainties | -2,053,467 |
| | Total: | \$2,356,301 |

Explanation: This Resolution reflects increases to revenue and expenditures for the LEA Program Improvement grant, Title I and Title III Limited English Proficient program entitlements, Economic Impact Aid, the LEA Medi-Cal Reimbursement program, and donations to school sites and the Beckman Science grant. It also includes 2010/11 carryover for Title I and Title III Limited English Proficient programs, the Teacher Quality Act, and Project CREATE. Reductions were made to 2011/12 programs such as the Quality Education Investment Act and the Title III Immigrant Education program. This Resolution also includes adjustments to project estimated expenditures in General Fund categorical 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 the previously budgeted income in the amount of \$139,868 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

CHILD DEVELOPMENT FUND 12

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|-------------------------|---------------|
| 8590 | All Other State Revenue | -\$139,868 |
| Total: | | -\$139,868 |

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 | -\$22,175 |
| 2000 | Classified Salaries | -37,066 |
| 3000 | Employee Benefits | -22,084 |
| 4000 | Books and Supplies | 111,683 |
| 5000 | Services & Other Operating Expenses | 87,707 |
| 7000 | Other Outgo | -13,802 |
| 9780 | Other Designations | -69,131 |
| 9789 | Reserve for Economic Uncertainties | -175,000 |
| Total: | | -\$139,868 |

Explanation: This Resolution reflects a reduction to the 2011/12 State Funded Child Care contracts, an increase to the 2011/12 Pre Kindergarten Family Literature Support program, carryover for the 2010/11 Facility Renovation grant and 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 | -\$24,500 |
| 5000 | Services & Other Operating Expenses | 24,500 |
| | 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 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 \$262,785 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:

SPECIAL RESERVE NON-CAPITAL FUND 17

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8912 | Between General Fund and Special Reserve Fund | \$262,785 |
| | Total: | \$262,785 |

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> |
|-----------------------|---------------------------|---------------|
| 9780 | Other Designations | \$262,785 |
| | Total: | \$262,785 |

Explanation: This Resolution reflects an Interfund Transfer from the General Fund (Fund 01) to the Special Reserve Non-Capital Fund for Mandated Cost revenue.

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 \$108,924 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:

BUILDING FUND 21

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8919 | Other Authorized Interfund Transfers In | \$122,054 |
| 8979 | All Other Financing Sources | -13,130 |
| Total: | | \$108,924 |

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>Income Source</u> | <u>Amount</u> |
|-----------------------|----------------------|---------------|
| 6000 | Capital Outlay | -\$13,130 |
| 9780 | Other Designations | 122,054 |
| Total: | | \$108,924 |

Explanation: This Resolution reflects an adjustment to revenue and expenditures including an adjustment to the lease capitalization amounts for laptop computers and an increase to an Interfund Transfer from the General Fund (Fund 01) to the Building Fund for Laptop receipts.

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 \$698,843 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:

CAPITAL FACILITIES FUND 25

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 8681 | Mitigation/Developer Fees | \$729,843 |
| 8919 | Other Authorized Interfund Transfers In | -31,000 |
| | Total: | \$698,843 |

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>Income Source</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------|
| 4000 | Books and Supplies | \$37,100 |
| 5000 | Services & Other Operating Expenses | 7,245 |
| 6000 | Capital Outlay | -44,345 |
| 9780 | Other Designations | 698,843 |
| | Total: | \$698,843 |

Explanation: This Resolution reflects an increase to revenue for Developer Fees, a reduction to an interfund transfer from the General Fund (Fund 01) for the Maple redevelopment loan repayment, and 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 income in the amount of \$210,713 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:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

| <u>Budget Acct. #</u> | <u>Income Source</u> | <u>Amount</u> |
|-----------------------|-------------------------------|---------------|
| 8625 | Community Redevelopment Funds | \$210,713 |
| | Total: | \$210,713 |

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 Description</u> | <u>Amount</u> |
|-----------------------|--------------------------------|---------------|
| 9780 | Other Designations | \$210,713 |
| | Total | \$210,713 |

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 an increase to revenue for the 2011/12 Community Redevelopment Funds in the Special Reserve for Capital Outlay Projects 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> |
|-----------------------|-------------------------------------|----------------|
| 5000 | Services & Other Operating Expenses | \$108,856 |
| 9780 | Other Designations | -108,856 |
| | 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 2010/11 carryover 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: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Educational Services
PREPARED BY: John Albert, Principal, Ladera Vista Junior High School
SUBJECT: APPROVE/RATIFY INDEPENDENT CONTRACTOR AGREEMENT
BETWEEN FULLERTON SCHOOL DISTRICT AND DANIEL HALKYARD
FROM DECEMBER 1, 2011 THROUGH JUNE 30, 2012

Background: The gymnasium/performance center at Ladera Vista Jr. High School has a technically complex sound and lighting system that requires specialized training and knowledge to operate. This expertise is beyond the capacity of current District employees. Therefore, it is recommended the District contract with Daniel Halkyard to provide these services on an as-needed basis for the remainder of the fiscal year.

Rationale: When District employees are unable to provide necessary services, the District enters into an independent contractor agreement with individuals who will provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: Services will be utilized on an as-needed basis. The cost is an hourly rate of \$35.00 per hour, to be paid from choir, band, dance, or drama budgets as appropriate.

Recommendation: Approve/Ratify Independent Contractor Agreement between Fullerton School District and Daniel Halkyard from December 1, 2011 through June 30, 2012.

SH:JA:wm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Daniel Halkyard, 1530 S Pomona Ave, B27, Fullerton, CA 92832** hereinafter referred to as "CONTRACTOR."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONTRACTOR: Technical advisor for theatrical equipment to include but not limited to audio and lighting in the Ladera Vista Jr. High School gymnasium/performing arts center. Services shall be provided by Daniel Halkyard

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on December 1, 2011 and will diligently perform as required and complete performance by June 30, 2012

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed Thirty five Dollars (\$35.00 per hour). CONTRACTOR shall submit a detailed invoice to DISTRICT for services satisfactorily rendered in performance of the required services under the terms of this AGREEMENT.

4. Expenses. DISTRICT shall not be liable to CONTRACTOR for any costs or

expenses paid or incurred by CONTRACTOR in performing services for DISTRICT.

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

6. Materials. CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services. CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT.

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

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

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

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

(1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

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

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." CONTRACTOR agrees to name DISTRICT and its Governing Board, officers, and employees as additional insureds under said policy. No later than five (5) business days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance

evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation, modification or reduction in coverage.

12. Assignment. The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR. Any such assignment shall be null and void and shall be deemed a basis for termination of this AGREEMENT.

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

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

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

16. Entire Agreement/Amendment. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

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

DISTRICT:

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(714) 447-7400

CONTRACTOR:

Name Daniel Halkyard
Address 1530 S Pomona Ave B27
Address Fullerton, CA 92832
Phone 714-726-3729

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF DECEMBER 2011.

Fullerton School District

Daniel Halkyard

By:

By:

Mitch Hovey, Ed.D., Superintendent

Signature

(Typed Name, Title)

On file _____
Social Security or Taxpayer
Identification Number

CONSENT ITEM

DATE: December 13, 2011

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

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

SUBJECT: **APPROVE MARITAL AND FAMILY THERAPY PROGRAM PRACTICUM AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND LOYOLA MARYMOUNT UNIVERSITY TO COMMENCE JANUARY 1, 2012 THROUGH JUNE 30, 2015**

Background: Loyola Marymount University is accredited to provide a teaching program leading to a California credential. The University wishes to partner with the District to place student trainees within the District to obtain practicum experience. The District will provide a Clinical Supervisor who meets the criteria of the program. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

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

Funding: Not applicable.

Recommendation: Approve Marital and Family Therapy Program Practicum Agreement between Fullerton School District and Loyola Marymount University to commence January 1, 2012 through June 30, 2015.

MLD:nm
Attachment

**Loyola Marymount University
Marital and Family Therapy Program
Practicum Agreement**

- A. Loyola Marymount University, through its Graduate Department of Marital and Family Therapy (University), designates **Fullerton School District (Agency)** as an approved setting for student trainee practicum experience in the University's Graduate Program in Marital and Family Therapy (Program).

The Agency will designate a Clinical Supervisor who has been licensed by the State of California for two or more years to serve as a liaison with the University. This designation may be changed upon the mutual agreement of both the Agency and the University.

The University designates **Kathleen Fogel-Richmond, LMFT ATR** as the Practicum Coordinator for the University. This designation may be changed upon the mutual agreement of both the Agency and the University. The University will designate an Art Therapy Supervisor who is credentialed by the Art Therapy Credentials Board (ATCB) as either a registered art therapist (ATR) or a registered art therapist-board certified (ATR-BC). This designation may be changed upon the mutual agreement of both the Agency and the University. The University designates The Practicum Coordinator and Art Therapy Supervisor as liaisons with the Agency.

The University and the Agency commit themselves to cooperative efforts, as described below, in provision of supervised educational practicum experience for the student trainee named below.

This agreement becomes effective on **January 1, 2012** and remains in force until **June 30, 2015**. The University will place a University graduate student as the student trainee who will participate in the University's Program at the Agency. Each week, during the term of this agreement, the student trainee will provide **sixteen to twenty (16-20)** hours of service as a marital and family therapy trainee at the Agency, including **eight to ten (8-10)** hours in direct clinical practice implementing art therapy and the required hours of supervision per regulations of the California Board of Behavioral Sciences (BBS). In the event of unforeseen circumstances that significantly affect the student trainee's educational plan, each party will inform the other so that appropriate alterations in this agreement may be made as early as possible with minimum disruption of student education.

B. Administration: The University agrees to:

1. Work cooperatively with the Agency in designing appropriate learning experiences to meet the objectives of the University's Program.
2. Select and/or recommend for placement at the Agency a student named above who appears to be most appropriate. It is understood that the Agency will have the opportunity to meet the student before placement begins and to accept or reject the student as a marital and family therapy trainee at the Agency.
3. Identify problems as early as possible, and when necessary, devise a plan for their resolution.
4. Monitor the practicum experience to ensure the University's learning objectives are being met.
5. Participate in the determination of whether removal of the student may be necessary based on serious problems within the practicum site or the inappropriateness of the placement for the student.
6. After collaborative discussion with the Agency's Clinical Supervisor, carry final responsibility for decisions, which affect the progress of the student, such as grades, credits and hours served at the Agency.
7. Provide consultation to appropriate staff of the Agency regarding the integration of clinical art therapy in the practicum-training program.
8. University shall defend, indemnify and hold harmless the Agency, its employees, agents and representatives harmless from and against any and all claims, demands, damages, suits, judgments, losses, or expenses of any nature whatsoever (including attorneys' fees, court costs, and other expenses related thereto), including, but not limited to, those related to injury to or death of any person or persons and loss of or damage to any property owned by university or by a third party, arising directly or indirectly from or out of any act, error, negligence, or omission of any University Party.
9. Workers' Compensation Insurance: It is understood and agreed that any University's student trainees are not to be considered employees of the University or the Agency. Student trainees are fulfilling specific requirements for clinical experiences as a part of a degree program. Student trainees, in consideration of this service, are paying for this service under their tuition arrangements with the University. In lieu of any specific employment contract to the contrary, the University agrees to defend, indemnify and hold the Agency harmless in the event that a student alleging an employer-employee relationship makes a claim. This agreement shall extend to liability under the Workers' Compensation and Insurance

Provision of the California labor Code. However, this agreement is not to be considered as an assumption of voluntary compensation benefits on behalf of the University, nor is it to be considered an extension or modification of any provision of Division Four of the California Labor Code.

10. Notify the student that he/she is subject, during the Program's practicum experience at the Agency, to the Agency's regulations and standards and must conform to the same standards as are set for the Agency's employees in matters relating to the welfare of clients and general operations.
11. Maintain Limited Professional Liability coverage on behalf of any enrolled students. The University shall also encourage student trainees to obtain their own individual professional malpractice insurance before beginning their practicum experience to model professional clinical practice.

C. Supervision: The University agrees to:

1. Maintain contact with the Agency, University Administration, the Clinical Supervisor, and the Art Therapy Supervisor throughout the term of this agreement through the Practicum Coordinator as needed with site visits, telephone conferences and/or meetings at the University.
2. Consult with the student regarding the program's learning objectives and the student's progress or problems in the field.
3. Review the student's performance with the Clinical Supervisor and the Art Therapy Supervisor, with the student as a participant, to evaluate the student's progress.
4. Provide opportunities for the appropriate development of the Clinical Supervisor and the Art Therapy Supervisor through the provision of meetings and training with adequate notice of such pertinent meetings and courses.
5. Arrange for the trainee to receive weekly art therapy supervision either with an on-site Art Therapy Supervisor that is a designated Agency staff member and approved by the University or with an off-site Art Therapy Supervisor that is contracted through the University. Ensure that the Art Therapy Supervisor is appropriately trained and credentialed (ATR or ATR-BC) with the ATCB.

D. Administration: The Agency Agrees to:

1. Accept the policy of the University that prohibits discrimination on any unlawful basis, including race, gender, religious creed, color, national origin, age, ancestry, qualified disability, medical condition, or marital status and that the student is assigned in accordance with this policy; and also accept that the University requires the student to follow federal regulations regarding the review of research involving human subjects as identified in the University's Human Subjects Review Board,

based on Title 45, Code of Federal Regulations part 46—Protection of Human Subjects.

2. Adhere to the goals of the Program except in any circumstances wherein a goal conflicts with the Agency 's stated policy, rule, or procedure.
3. Accept and treat the student's primary role as a learner and the practicum assignment as an educational experience. This includes the following:
 - a. permitting the student to receive needed support, assistance and instruction;
 - b. Making available to the student appropriate cases and learning activities; and
 - c. Permitting the student to participate in staff development and other training opportunities.
4. Provide the student with the resources necessary to carry out assigned educational and service tasks, including the following:
 - a. Space that is sufficiently private for carrying on independent work and activity;
 - b. Adequate supplies and resources for records and reports produced for the Agency;
 - c. Access to client and Agency records as appropriate to assigned tasks;
 - d. Funds to purchase basic art supplies; and
 - e. Adequate space to store client-created artwork.
5. Assure that the University Practicum Coordinator is advised of policy and service changes and developments that may affect student learning or the University's curriculum.
6. Provide reimbursement for all student expenses incurred during Agency related business that has approval of the Agency. Provide reimbursement for all expenses involved in pre-practicum clearance such as fingerprinting, TB testing, health clearance, CPR training, criminal background checks and/or other orientation activities.
7. Provide the student with information regarding the Agency's policies and procedures related to personal safety when carrying out Agency-related assignments.
8. Agency shall defend, indemnify and hold harmless the University, its directors, trustees, employees, agents and representatives from and against any and all claims, demands, damages, suits, judgments, losses, or expenses of any nature whatsoever (including attorneys' fees, court costs, and other expenses related thereto), including, but not limited to, those related to injury to or death of any

person or persons and loss of or damage to any property owned by university or by a third party, arising directly or indirectly from or out of any act, error, negligence, or omission of any Agency Party.

E. Supervision: The Agency agrees to:

1. Provide a Clinical Supervisor who meets and maintains the necessary criteria per the California Board of Behavioral Sciences. Ensure that the Clinical Supervisor has been licensed by the State of California for a minimum of two (2) years, has completed six (6) hours of training in supervision, and holds a current license with no active disciplinary actions. Social workers, marriage and family therapists, or psychologists may provide supervision. It is recommended that the Clinical Supervisor have knowledge of the population served and a commitment to the role of Clinical Supervisor.
2. Provide a minimum of one (1) hour of individual clinical supervision each week during the term of this agreement. Additional clinical supervision shall be provided in either an individual or group supervision format to meet the California Board of Behavioral Sciences' mandated requirement of one (1) hour of supervision for every five (5) hours of client contact.
3. Orient the student to the Agency, staff and other appropriate professionals; explain the student's role, responsibilities and expectations; arrange for student participation in relevant staff, committee and in-service training meetings whenever possible.
4. Provide, in consultation with the University liaison and the student, a diversity and sequencing of experiences, in terms of treatment approaches, client populations, social/psychological problems and issues.
5. Assume primary responsibility for the development and implementation of these learning activities, and coordinate these with other staff who may be involved in the student's practicum.
6. Involve the student in evaluations of his/her performance in the practicum, focusing on his/her specifically assigned tasks; and inform the student about, and attempt to address with them, any unsatisfactory performance or other problems that have been identified. Submit written evaluations of the student's progress, utilizing forms provided by the University, at times designated by the University.
7. Meet periodically with the University liaison, as needed, for the purpose of planning, reviewing and evaluating the practicum.
9. Inform the University liaison promptly about any problems in placement and comply with University procedures as designated.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in the County of Los Angeles, California, this 13th day of December, 2011.

AGENCY REPRESENTATIVE

Mark Douglas
Printed Name

Assistant Superintendent, Personnel Svcs
Title

Signature

**Loyola Marymount University
Graduate Program in Marital
and Family Therapy**

Kathleen Fogel-Richmond, LMFT, ATR
Practicum Coordinator

Signature

DESIGNATED UNIVERSITY OFFICIAL:

Printed Name

Signature

CONSENT ITEM

DATE: December 13, 2011

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

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

PREPARED BY: Yolanda McComb, Principal, Raymond School

SUBJECT: **APPROVE/RATIFY FEDERAL WORK STUDY PLACEMENT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT (NOCCD) TO COMMENCE NOVEMBER 30, 2011 THROUGH JUNE 30, 2012**

Background: NOCCD is a recipient of Federal Work Study funds. The work study program is a part of a financial aid package that provides part-time employment opportunities to students who would like to work on-campus or at an off-campus community service site. The NOCCD wishes to establish Fullerton School District as an eligible community service site.

Rationale: An approved partnership with the NOCCD will allow various community colleges to place students with financial need at a school site within the District. The school site will assign specific work assignments to the student and provide supervision.

Funding: Student wages will be paid by the appropriate community college. Fingerprinting costs are to be paid by the appropriate school site and will come out of the school site's funds. If funding is not available, the community college's Federal Work Study Program will fund the cost of fingerprinting.

Recommendation: Approve/Ratify Federal Work Study Placement Agreement between Fullerton School District and North Orange County Community College District to commence November 30, 2011 through June 30, 2012.

MLD:YM:nm
Attachment



**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT**

This agreement is entered into this 30th day of November, 2011, In the city of Anaheim, County of Orange, State of California, by the North Orange County Community College District, Hereinafter called "Institution", and Fullerton School District hereinafter called "Organization", a public school district or non-profit public agencies, for the purpose of providing work to students eligible for the Work Study Program.

The institution is considered the employer for purposes of the Agreement. It has the ultimate right to control and direct the services of the students for the Organization. It also has the responsibility to determine whether the students meet the eligibility requirements for employment under the Federal Work Study Program, to assign students to work for the Organization, and to determine that the students do perform their work in fact. The Organization's rights are limited to direction of the details and means by which the result is to be accomplished.

Therefore, Institution and Organization in consideration of the covenants contained herein agree as follows:

1. Organization shall utilize the services of students who are referred to Organization by Institution and who the Institution has determined are eligible to participate in the Federal Work Study Program and who the Organization has determined qualified and acceptable to perform services for Organization. The Organization will be responsible for training, supervising, evaluating the students, making sure the monthly timecards are submitted to the Financial Aid Office no later than the 24th of each month, unless otherwise requested. The Institution will serve as fiscal agent. Institution will take no responsibility for the work performed or actions of the student.
2. The Organization shall provide fingerprinting services for Federal Work Study students and will review any reported findings and determine if the student meets the Organization's employment standards. The cost for this service will be provided by the Organization if the **Organization** has special categorical project funding; if not, the Institution's Federal Work Study Program will cover the fingerprinting cost.
3. Students will be made available to the Organization by the Institution to perform specific work assignments. Students may be removed from work on a particular assignment or from the Organization by the Institution, either on its own initiative or at the request of the Organization. The Organization agrees that no student will be denied work or subjected to different treatment under its agreement on the grounds of race, color, national origin, or sex. It further agrees that it will comply with the provisions of the Civil Rights Act of 1964 (Pub. L. 88-352: Stat. 252) and Title IX of the Education Amendments of 1972 (Publ. L. 92-318) and the Regulations of the Department of Education which implements those acts.
4. The work performed by the students shall not:
 - a) Displace employees, impair existing service contracts or replace regular employees who are on strike;
 - b) Involve any partisan or nonpartisan political activity associated with a faction in an election for public or party office;
 - c) Involve the construction, operation, or maintenance of any part of a facility used, or to be used for sectarian instruction or religious worship;
 - d) Involve any lobbying on the State or Federal level; and
 - e) Be related to activities of any sectarian organization or to any partisan or nonpartisan political activities.
5. This Agreement shall be subject to the availability of funds to Institution from the Federal Work Study Program.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 2**

6. Institution shall act as employer and pay the student participating in the program. The wage rate to be paid to students participating in the program shall:
 - a) Be not less than the current federal minimum wage;
 - b) Be computed on an hourly basis for actual time on the job; and
 - c) Be appropriate and reasonable in terms of the type of work performed, the employee's proficiency, the geographical region, and applicable federal, state, or local law.
7. The Institution shall provide Workers' Compensation insurance at Institution's own cost and expense for all students employed pursuant to this Agreement.
8. Organization shall:
 - a) Supervise the services of students participating in the Federal Work Study Program;
 - b) Communicate with the Institution regarding the students' performance or any other issues of concern;
 - c) Complete and submit to Institution the North Orange County Community College District Student Payroll time cards and forward them to the Institution monthly (exhibit "A"). The time cards shall include the following:
 - i. The time worked by students participating in the program, indicating hours worked each day and total hours worked for each payroll period; and
 - ii. Certification by authorized supervisor that the hours are accurately reported.
9. Institution will be responsible for:
 - a) Determination of student's eligibility to participate in the Federal Work Study Program;
 - b) Providing Institution's student Payroll time cards to Organization; and
 - c) Providing Institution's payroll guidelines to Organization.
10. It is agreed that both Institution and Organization shall have the right and authority to relieve the student from any or all duties; student shall have the right to terminate employment.
11. Organization agrees to defend, indemnify and hold harmless the State of California, the Trustees of the North Orange County Community College District (Institution), and its officers, agents, employees and volunteers from all claims including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and damage to property sustained or claimed to have been sustained arising out of the performance of this Agreement. Organization further agrees to waive all rights of subrogation against the Institution.
12. The Institution and any agents and employees of Institution, in the performance of the Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California, or the Organization. Students furnished employment by Institution pursuant to this Agreement shall be employees of Institution and shall not be apprentices, employed agents or officers of the State of California, or the Organization.
13. Institution may terminate this Agreement and be relieved of its obligation with regard to Organization hereunder should Organization fail to perform the covenants herein contained at the time and in the manner herein provided. In the event of such termination, the Institution may proceed to carry out the purpose of this Agreement in any manner deemed proper by Institution.
14. This Agreement is not assignable by Organization either in whole or in part.

**FEDERAL WORK STUDY PROGRAM
NON-EXEMPT OFF-CAMPUS AGREEMENT
Page 3**

15. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by both parties to indicate agreement. The parties intend this written agreement to be the final and complete expression of their understanding and that there are no other agreements, either oral or written, to vary or contradict the terms of this agreement.
16. This agreement shall terminate on the 30th day of June, 2012, unless sooner terminated and shall be subject to extension by the mutual agreement of the parties hereto in writing.

**FOR NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**
1830 W. Romneya Drive
Anaheim, CA 92801
714-808-4779

FOR ORGANIZATION

Date

Date

(Signature, Vice Chancellor, Finance & Facilities)

Name of Organization

(Printed Name, Vice Chancellor, Finance & Facilities)

Address

(Signature, Director of Financial Aid)

City, State, Zip Code

Printed Name, Director of Financial Aid

Telephone Number

Signature of Organization Representative

Printed Name of Organization Representative

Title of Organization Representative

CONSENT ITEM

DATE: December 13, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE STUDENT TEACHING AGREEMENT WITH UNIVERSITY OF SOUTHERN CALIFORNIA TO COMMENCE DECEMBER 15, 2011 THROUGH DECEMBER 14, 2016.

Background: University of Southern California is accredited to provide a teaching program leading to a California credential. The terms and conditions of this placement agreement are commensurate with those from other universities and colleges. The University will pay the District for providing master teachers to teacher candidates. The University will pay an honorarium of \$500.00 to each master teacher who is assigned a regular credential program student; \$200.00 will be paid to each master teacher who is assigned a student in the Teaching English to Speakers of Other Languages (TESOL) program.

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

Funding: Not applicable.

Recommendation: Approve student teaching agreement with University of Southern California to commence December 15, 2011 through December 14, 2016.

MLD:nm
Attachment



Rossier School
of Education

MAT@USC Program

November 8, 2011

Mark Douglas
Assistant Superintendent of Personnel Services
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Dear Mr. Douglas:

We're excited about working with you and your faculty to help train a new generation of great teachers. To make our relationship most effective, we've created this agreement. Please feel free to email or call us if any of its terms are unclear or problematic.

Term and Parties

This Agreement will be effective from December 15, 2011 to December 14, 2016, and is between:

The University of Southern California ("USC") is a California nonprofit educational institution; our address is Waite Phillips Hall, 3470 Trousdale Parkway, Los Angeles, CA 90089. Our program (the "Program") is a Master of Arts in Teaching.

2tor, Inc. ("2tor") is a Delaware corporation; its office is at 8201 Corporate Drive, Suite 190, Landover, Maryland 20785. USC and 2Tor are collectively referred to herein as "we"; and

You are Fullerton School District ("You"); your address is 1401 W. Valencia Drive, Fullerton, CA 92833 (the "School or District").

You, 2tor and USC are the "Parties."

Placement of USC's Program Teacher Candidates.

1. *Cooperating Schools:* You will host a teacher candidate or candidates during a period of observation and/or practice, allowing them to observe students and/or teach well planned lessons mediated by Master Teachers. This will occur during school operating hours and in multiple classrooms. These aspects of learning to teach may also extend to interviewing teachers, school leaders, students, and other members of the school community.

You may terminate any teacher candidate for any violation of your regulations or for other reasonable cause in accordance with your standard policies or practice.

2. *Master Teachers*: Through your recommendation, our observation and candidate reference, we will identify teachers working within the School or District, based on their experience, that we believe would make outstanding Master Teachers to supervise and prepare teacher candidates. Both you and we must approve the participation of any teacher as a Master Teacher, but you will make your best effort to approve enough Master Teachers to place the teacher candidates as mentioned above. If a Master Teacher is unable to perform his or her duties pursuant to this Agreement, the District agrees to provide the teacher candidate with the best possible alternative Master Teacher to supervise and prepare the teacher candidate, and not a substitute teacher who the District employs as a replacement for the original Master Teacher.

3. *Honorarium*: 2tor will pay an honorarium of \$500 to each Master Teacher for participation in the Program. We may end an individual's participation as a Master Teacher at any time for any reason, in which case the honorarium will be paid pro rata.

4. *Consent for Video*: The performance in the classroom of teacher candidates may be videorecorded, and information about teacher candidates may be obtained by USC or 2tor. The School or District will provide reasonable assistance to teacher candidates in obtaining signed video release forms and other necessary consents from each Master Teacher and your students.

Placement of USC's Program TESOL Candidates.

5. *Cooperating Schools*: You will host a TESOL candidate or candidates during a period of observation and/or practice, allowing them to observe students and/or teach well planned lessons mediated by Master Teachers. This will occur during school operating hours and in multiple classrooms. These aspects of learning to teach may also extend to interviewing teachers, school leaders, students, and other members of the school community. You may terminate any TESOL candidate for any violation of your regulations or for other reasonable cause in accordance with your standard policies or practice.

6. *Master Teachers*: Through your recommendation, our observation and candidate reference, we will identify teachers working within the School or District, based on their experience, that we believe would make outstanding Master Teachers to supervise and prepare TESOL candidates. Both you and we must approve the participation of any

teacher as a Master Teacher, but you will make your best effort to approve enough Master Teachers to place the TESOL candidates as mentioned above. If a Master Teacher is unable to perform his or her duties pursuant to this Agreement, the District agrees to provide the TESOL candidate with the best possible alternative Master Teacher to supervise and prepare the TESOL candidate, and not a substitute teacher who the District employs as a replacement for the original Master Teacher.

7. *Honorarium:* 2tor will pay an honorarium of \$200 to each Master Teacher for participation in the Program. We may end an individual's participation as a Master Teacher at any time for any reason, in which case the honorarium will be paid pro rata.

8. *Consent for Video:* The performance in the classroom of TESOL candidates may be videorecorded, and information about TESOL candidates may be obtained by USC or 2tor. The School or District will provide reasonable assistance to TESOL candidates in obtaining signed video release forms and other necessary consents from each Master Teacher and your students.

Post-Graduation Employment of USC's Candidates

9. *Hiring:* As described, you are hosting some number of USC's teacher candidates in your schools. You will make a reasonable effort to offer these teacher candidates an interview for a full-time teaching position following successful completion of the Program. Should you hire him or her, you make no promise of tenure or any other differential treatment.

10. *Data:* For the first three school years after you hire a teacher candidate, you will assist and cooperate with the teacher candidates and/or USC in collecting student-level performance data for students he or she teaches. We will keep this data confidential and use it only to facilitate analysis of our effectiveness, and will share our findings with you. This paragraph will survive the expiration or termination for any reason of this Agreement.

Legal Matters

11. *Compliance with Law.* Despite anything else in this Agreement, each party to this Agreement will comply with applicable law. We will take all commercially reasonable measures to protect personally-identifiable data about your students consistent with the Family

Education Rights and Privacy Act (“FERPA”), and work with you to adhere to your background check policy.

12. *Lack of Employment Relationship.* Master Teachers are your employees, not ours. Neither USC nor 2tor will hire or otherwise determine any Master Teacher’s employment by you. We won’t pay any Master Teacher’s wages, salary, benefit or compensation of any kind, except that (with your permission) 2tor will pay an honorarium to each Master Teacher for participation in the Program. Further, neither 2tor nor USC will supervise or control any Master Teacher during the course of his or her employment by you, except that we will monitor training and feedback given by Master Teachers to teacher candidates.

It is understood and agreed that teacher candidates are not to be considered employees of USC, 2tor or the District. Teacher candidates are fulfilling specific requirements for in-classroom experience as a part of the MAT@USC degree program, led by USC faculty members, which includes assignments that will be completed in the cooperating school setting.

13. *Termination & Renewal.* Any Party may terminate this Agreement with or without cause by providing the other parties written notice pursuant to Section 12. Termination will be effective at the end of the school year during which the notice of termination is issued. For the avoidance of doubt, other than where a District removes a teacher candidate pursuant to Section 1 above, the District shall permit current teacher candidates to complete the current school year at the time of termination. Absent termination by either party pursuant to this Section 9, upon completion of the initial term of this Agreement as first set forth above, this Agreement shall automatically renew for successive one year periods.

14. *Final Agreement.* This Agreement is the final, complete expression of agreement. It supersedes any and all prior or contemporaneous agreements or understandings, written or oral, among the Parties regarding its subject matter and may not be changed without written agreement of each Party.

15. *Indemnification.* USC agrees to indemnify, defend and hold harmless you, your employees, agents, and representatives, from all claims, actions, awards or judgements for damages, including costs, expenses and attorneys’ fees where liability is found to exist by reason of the acts or omissions of USC, its employees, agents, trustees or representatives.

2tor agrees to indemnify, defend and hold harmless you, your employees, agents, and representatives, from all claims, actions,

awards or judgements for damages, including costs, expenses and attorneys' fees where liability is found to exist by reason of the acts or omissions of 2tor, its employees, agents, trustees or representatives.

You agree to indemnify, defend and hold harmless USC and 2tor, their employees, agents, trustees and representatives, from all claims, actions, awards or judgements for damages, including costs, expenses and attorneys' fees where liability is found to exist by reason of the acts or omissions of your employees, agents or representatives.

16. *Notices.* All notices, requests, or demands to or upon any Party under this Agreement will be in writing, and will be deemed given on the date received (or on the next date if such confirmation is not by 3pm), addressed as follows:

For 2tor

2tor, Inc.
8201 Corporate Drive • Suite 190
Landover, MD 20785
Attn: Office of Placement Services
Facsimile: (888) 878-5380

With a copy to:

Obermayer Rebmann Maxwell &
Hippel LLP
One Penn Center – Suite 1900
1617 John F. Kennedy Boulevard
Philadelphia, PA 19103-1895
Attn: Todd J. Glassman, Esq.
Facsimile: (215) 665-3165
University of Southern California

For USC

Rossier School of Education
3470 Trousdale Parkway •
WPH1100A
Los Angeles, CA 90089
Attn: Dr. Melora Sundt, Assoc.
Dean
Facsimile: (213) 740-2120

For School or District

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Tel: (714) 447-7450
Fax: (714) 447-7538

17. *Limitation of Liability.* No party will be liable to another or to any other person for any reason for any indirect, consequential, incidental, exemplary, punitive, or special damages, of any nature or character, including, but not limited to, damages for loss of goodwill, profits or data, work stoppage, or material computer failure or malfunction, whether in an action in contract, tort, or otherwise, arising out of or in connection with this Agreement, even if the party at fault or in breach has been advised of the possibility of such damages.

18. *Severability.* Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement.

19. *Descriptive Headings; Interpretation.* The descriptive headings of this Agreement are inserted for convenience only and do not constitute a substantive part of this Agreement. The use of the word "including" in this Agreement will be by way of example rather than by limitation.

20. *Binding Effect.* This Agreement will be binding upon, and will inure to the benefit of its parties and their respective legal representatives, predecessors, beneficiaries, successors, controlling persons, affiliates, subsidiaries, parents, assigns, officers, directors, employees, and agents.

21. *Counterparts.* This Agreement may be executed in one or more counterparts, including by facsimile. All executed counterparts together will be deemed to be one and the same instrument.

22. *Governing Law.* This Agreement will be construed by and governed under the laws of the State of California, without regard to its conflict of laws principles.

23. *Waiver of Jury Trial.* The Parties hereby irrevocably and unconditionally waive trial by jury in any action or proceeding arising out of, in connection with or relating to this Agreement.

24. *Authorization to Sign.* Each person signing this Agreement represents and warrants that he/she is authorized to the fullest extent of the law to sign and bind in the capacity provided for herein.

25. *Confidentiality.* During the term of this Agreement and for a period of two years thereafter, each Party will maintain as confidential and will not use or disclose (except as required by applicable law or as authorized in writing by the other Parties) any information or materials relating to this Agreement.

Again, we look forward to working with you!
UNIVERSITY OF SOUTHERN
CALIFORNIA, ON BEHALF OF THE
ROSSIER SCHOOL OF EDUCATION

2tor INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Please sign below if these terms are acceptable

School or District: Fullerton School District

By: _____

Name: Mark Douglas

Title: Assistant Superintendent, Personnel Services

CONSENT ITEM

DATE: December 13, 2011

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

FROM: Janet Morey, Assistant Superintendent, Educational Services

PREPARED BY: Mathew Barnett, Principal, Nicolas Junior High School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND JEREMY BATES OF REVOLUTION SPEAK TO PROVIDE STUDENT DEVELOPMENT TRAINING FOR THE BOYS' AND GIRLS' CONFERENCES TO BE HELD AT HOPE INTERNATIONAL UNIVERSITY ON JANUARY 5 AND 6, 2012**

Background: Nicolas Junior High School is committed to improving student achievement by strengthening adolescent resiliency in decision making when faced with challenges such as alcohol/drug use, bullying, gangs, and violence. Each year 75 boys and 75 girls are invited to attend separate conferences.

Last year, the Boys' and Girls' Conferences were a huge success. The young boys and girls that participated in the conferences were inspired by the presentations given by Mr. Bates. The students were given the opportunity to realize and reinforce personal strengths to offset harmful peer pressure.

Rationale: Programs provided by Mr. Bates will help students build life skills while cultivating their innovation, creativity, and passion.

Funding: Cost not to exceed \$2,850.00 to be paid from Nicolas Title I funds (#212).

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Jeremy Bates of Revolution Speak to provide student development training for the Boys' and Girls' Conferences to be held at Hope International University on January 5 and 6, 2012.

JM:MB:nm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Jeremy Bates (Owner), Revolution Speak**, hereinafter referred to as "CONTRACTOR."

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by CONTRACTOR:

Nicolas Junior High School is committed to improving student achievement by strengthening adolescent resiliency in decision making when faced with challenges such as alcohol/drug use, bullying, gangs, and violence.

Programs provided by Mr. Bates will help students build life skills while cultivating their innovation, creativity, and passion.

2. Term. **CONTRACTOR shall commence providing services under this AGREEMENT on January 5 and January 6, 2012, for a total of 8 hours (4 hours each conference), will diligently perform as required and complete performance by January 6, 2012.**

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Two**

thousand eight hundred and fifty Dollars (\$2,850.00).

CONTRACTOR shall submit a detailed invoice to DISTRICT for services satisfactorily rendered in performance of the required services under the terms of this AGREEMENT.

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

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

6. Materials. CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT. CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services. CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except

that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT.

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

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

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

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

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

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

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT

against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." CONTRACTOR agrees to name DISTRICT and its Governing Board, officers, and employees as additional insureds under said policy. No later than five (5) business days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation, modification or reduction in coverage.

12. Assignment. The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR. Any such assignment shall be null and void and shall be deemed a basis for termination of this AGREEMENT.

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

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

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

16. Entire Agreement/Amendment. This AGREEMENT and any exhibits attached

hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

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

DISTRICT:

Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
(714) 447-7400

CONTRACTOR:

Jeremy Bates
Revolution Speak
600 Highland Dr., Los Osos, CA. 93402
(805) 801-3891

20. Severability. If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF December 2011.

Fullerton School District

By:

Mitch Hovey, Ed.D., Superintendent

Jeremy Bates, Revolution Speak
(Contractor Name)

By:

Signature

Jeremy Bates, Owner, Revolution Speak
(Typed Name, Title)

On File
Social Security or Taxpayer
Identification Number

DISCUSSION/ACTION ITEM

DATE: December 13, 2011

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S FIRST INTERIM FINANCIAL REPORT WITH A QUALIFIED CERTIFICATION. PER STATE GUIDELINES, A QUALIFIED CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT MAY NOT MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT OR SUBSEQUENT TWO FISCAL YEARS**

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

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

Funding: The District is showing the 3% required General Fund Unrestricted Reserve as of June 30, 2014. However, this projection is based upon the District's enacting \$3.3 million in ongoing cuts as of July 1, 2012. Additionally, this projection DOES NOT include a potential \$3.8 million mid-year cut by the State.

Recommendation: Approve the District's First Interim Financial Report with a Qualified Certification. Per State guidelines, a Qualified Certification indicates that, based upon current projections, the District may not meet its financial obligations in the current or subsequent two fiscal years.

SH:gs
Attachment

December 13, 2011

To: Board of Trustees
Dr. Mitch Hovey

From: Susan Cross Hume, CPA, CIA

Subject: First Interim Report

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

Background

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

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

Financial Reports Included—First Interim Report to Board

The following reports are provided in this document:

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

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

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

Current Year Budget

At First Interim, the District updates its original 2011/2012 budget (adopted by the Board of Trustees on June 28, 2011) to reflect current financial projections.

Effect of the State Budget on Fullerton School District: In June, the State passed a budget with a deficit estimated at \$27.2 billion. This deficit was covered by a combination of an increase in estimated revenues to be collected (\$8.3 billion), expenditure reductions/cuts (\$15 billion) and other

solutions. K-12 education was “held harmless” with flat funding of the revenue limit. For Fullerton School District, this meant we budgeted the same dollars per ADA (\$5,015) as we did for 2010/2011. This amount has not changed since the original adopted budget.

The State budget also included trigger language that automatically implements reductions to the State budget if revenue forecasts are not met. The scheduled cuts are based upon the amount of shortfall projected:

- If revenues for the year are estimated to be less than \$1 billion below the forecast, no cuts are required.
- If revenues are \$1 billion to \$2 billion below forecast, a series of additional cuts to various social services and higher education are enacted.
- If revenues are more than \$2 billion short, the K-12 education budget would be cut up to \$1.9 billion, which includes a 4% reduction to the revenue limit (about \$250 per student) and a \$248 million cut to transportation (about half of that budget). As a way for the districts to be able to absorb these potential cuts, the Legislature offered the “flexibility” to cut the school year an additional 7 days, to a minimum of 168 instructional days.

The trigger will be based upon projections released by the Legislative Analyst’s Office (LAO) and the Department of Finance (DOF). The LAO released their estimate on November 16. They estimated that the State would be \$3.7 billion short for the fiscal year, thus triggering the highest level of cuts. The Department of Finance will issue its estimates in mid-December.

Until the Department of Finance issues its report and any potential mid-year cuts are verified by the State, the District’s budget has not been adjusted to reflect any possible cuts by the State. If these cuts do materialize, the effect on the District’s budget is as follows:

| | |
|--|----------------|
| Revenue Limit cut: \$249.91 per ADA | \$3,324,742 |
| Cut to transportation funding | <u>498,832</u> |
| Total additional reduction to General Fund balance | \$3,823,574 |

Routine First Interim Budget Adjustments: Before submission of the First Interim Report, the District routinely reviews all of its accounts and adjusts budget projections to reflect the following:

- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2011/2012 fiscal year of \$1,732,165. The 2011/2012 updated First Interim budget reflects a net loss of \$3,231,622. The majority of this increase is due to the budgeting of designated carryover funds.

The ending unrestricted fund balance is projected at \$9,417,792, or 8.6% of the General Fund expenditures. This amount is \$6,125,012 above the State required 3% reserve.

Multi-Year Projections

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

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

The most significant factors in the projection are State-funded COLAs (Cost of Living Allowance) and District Average Daily Attendance (ADA.)

State Funding: The District is using the variables as outlined in the OCDE First Interim Budget Advisory Bulletin dated October 21, 2011, for revenue limit and State categorical funding COLAs and deficits. A statutory COLA of 3.1% is projected for 2012/2013, and a COLA of 2.8% is used for 2013/2014.

ADA: The District is projecting a flat Average Daily Attendance for the next three years (neither growth nor loss).

Other material assumptions used in the District's three-year projection include:

State Flexibility: As part of the State's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier Three may be swept for use to the District's Unrestricted General Fund. The District has identified \$2.5 million in ongoing dollars that will be reallocated from specific program budgets to the unrestricted fund to make up for State cuts. A detailed list by program is attached.

The State has also reduced the penalties normally associated with increasing class size from the 20:1 mandate required by the K-3 Class Size Reduction Program (CSR). The District has taken advantage of this flexibility provision at some sites.

These State flexibility provisions are set to end (by statute) in either the 2013/2014 (K-3 CSR) or 2014/2015 school year. The District is in the planning stages in determining how to manage the end of the flexibility provisions in 2014/2015.

Federal Education Jobs Funding: The District has received \$2,476,650 in Federal Education Jobs Fund entitlement funds. The entire entitlement has been budgeted. The funding will be used to retain existing employees.

Projected Cuts: In order to achieve a 3% ending fund balance reserve as of June 30, 2014, the District under current assumptions will have to make \$3.3 million in ongoing cuts starting July 1, 2012.

Cash Flow: Due to multiple revenue deferrals imposed by the State to the District's revenue limit and other categorical funds, the District is projecting significant decreases in its cash balances for the coming years. This may require the District's General Fund to borrow from its other funds, or that the District seek outside short-term cash flow financing (such as tax revenue anticipation notes - TRANs). The District will continue to closely monitor its cash accounts to ensure liquidity.

Additionally, the OCDE has notified the District that the County Auditor Controller anticipates that there will be insufficient cash in the Education Revenue Augmentation Fund (ERAF) in December 2011 and April 2012 to be able to pay County school districts and community colleges. It is

anticipated that the Auditor Controller will be making a negative ERAF apportionment to the District of \$889,822 in December and \$1,460,846 in April. The effects of these negative cash apportionments, if they come to pass, have not been incorporated into the District's cash flow statement for fiscal 2012. However, if they were added in, the District would still show a positive cash balance at June 30, though it would be less than \$500,000.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net loss in the 2011/2012 school year, with continued deficit spending in fiscal years 2013 and 2014. The projected Unrestricted General Fund ending fund balance percents are as follows:

| | |
|---------------|------|
| June 30, 2012 | 8.6% |
| June 30, 2013 | 6.2% |
| June 30, 2014 | 3.0% |

Certification

Although the District is showing that it meets the 3% reserve requirement as of June 30, 2014, this is based on estimated ongoing cuts of \$3.3 million that would have to start July 1, 2012. In all probability, some of all of these cuts would involve items that would have to be negotiated with the District's employee associations. It should also be emphasized that the District has included revenue limit COLAs for the subsequent two fiscal years, neither of which are guaranteed. The District has also not included the effect of mid-year cuts which could be caused by the State's trigger language.

Based upon current projections and due to continuing uncertainties in State funding, the District is choosing to self-certify with a Qualified Certification. Per State guidelines, a Qualified Certification indicates that, based upon current projections, the school district **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years.

Conclusion

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

Like most California school districts, as well as the State itself, the District is facing continuing financial uncertainties. However, the District is committed to continuing to address these uncertainties in a proactive manner, thus enabling it to continue in its mission of providing a high quality education to the students of Fullerton School District.

**Fullerton School District
2011/2012 Budget Projection Assumptions for First Interim
Fiscal Years Ending June 30, 2012, 2013, 2014**

| | <u>2011/2012</u> | <u>2012/2013</u> | <u>2013/2014</u> |
|--|------------------------|------------------------|------------------------|
| Revenue Limit | | | |
| Statutory COLA | 2.24% | 3.1% | 2.8% |
| Deficit | 19.754% | 19.754% | 19.754% |
| Net Funded COLA | 0 | 3.1% | 2.8% |
| Dollars per ADA | \$5,015 | \$5,171 | \$5,315 |
| Change from Prior Years | 0 | \$156 | \$144 |
| Funded ADA | 13,330 | 13,330 | 13,330 |
| Categorical Program COLAs | | | |
| Federal Programs | None Projected | None Projected | None Projected |
| State Programs | None Projected | 3.1% | 2.8% |
| Special Education | None Projected | 3.1% | 2.8% |
| Class Size Reduction | \$1,071 per student | \$1,071 per student | \$1,071 per student |
| Lottery (per ADA) | \$128.75 | \$128.75 | \$128.75 |
| Mandated Costs Income | \$262,785 | 0 | 0 |
| Local Income—change | 0 | 0 | 0 |
| Interfund Transfers-in | | | |
| Fund 17 | \$761,000 | 0 | 0 |
| Special Reserve (Mandated Costs) | | | |
| Fund 20 | \$580,000 | \$580,000 | \$580,000 |
| Special Reserve Post Empl. Benefits | | | |
| Fund 21 | \$33,000 | \$19,900 | 0 |
| Building Fund | | | |
| Fund 40 | \$300,000 | 0 | 0 |
| Special Reserve—Capital Outlay | | | |

First Interim 2011/2012 Budget Projection Assumptions
 FY June 30, 2012, 2013, 2014 (continued)

| | <u>2011/2012</u> | <u>2012/2013</u> | <u>2013/2014</u> |
|---|---|-------------------|-------------------|
| Encroachment: Special Education | Based on current revenue and excess cost estimates from SELPA and current expenditure estimates | 2.8% | 3.0% |
| Routine Repair and Maintenance | Based on current revenue projected expenditures | 2.8% | 3.0% |
| Step and Column Increase Certified | 2.5% | 2.5% | 2.5% |
| Classified | 1.5% | 1.5% | 1.5% |
| Benefits – Statutory | 1.0% | 1.0 | 1.0% |
| Estimated Increase for Health Insurance | 6.0% \$663,095 | 6.0% \$702,881 | 6.0% \$745,053 |
| Estimated Change in FTE Teachers | 4.5 | 0 | 0 |
| Employee Compensation Increase (other than Step and Column) | 0 | 0 | 0 |
| Supplies and Services | Adjusted by CPI | 2.8% | 3.0% |
| Estimated Ongoing Cuts Necessary to Achieve 3% Unrestricted Ending Fund Balance as of June 30, 2014 | | \$3,300,000 | 3,300,000 |

**2011/2012 Budget Projection Assumptions for First Interim
Tier 3 Programs—Amounts Redirected to
Unrestricted General Fund Budget**

The following Tier 3 categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2011/2012. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years.

| | |
|---|--------------------|
| Supplemental Hourly Programs | \$ 295,457 |
| Instructional Materials | 200,000 |
| Math and Reading Professional Development | 117,278 |
| Pupil Retention Block Grant | 4,348 |
| Professional Development Block Grant | 592,573 |
| Targeted Instructional Improvement Grant | 899,356 |
| School Library Improvement Block Grant | 200,087 |
| Supplemental School Counseling | 186,732 |
| | <u>\$2,495,831</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 UNRESTRICTED GENERAL FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ 65,767,780 | \$ 65,778,856 |
| Federal Revenues | \$ 156,298 | \$ 156,298 |
| State Revenues | \$ 10,187,631 | \$ 10,665,716 |
| Other Local Revenues | \$ 483,160 | \$ 1,014,082 |
| Total Revenues | <u>\$ 76,594,869</u> | <u>\$ 77,614,952</u> |
| Expenditures | | |
| Certificated Salaries | \$ 39,602,872 | \$ 40,204,520 |
| Classified Salaries | \$ 8,063,586 | \$ 8,389,012 |
| Employee Benefits | \$ 15,984,212 | \$ 16,319,224 |
| Books and Supplies | \$ 2,036,834 | \$ 3,138,568 |
| Services and Other Operating | \$ 4,367,974 | \$ 4,516,367 |
| Capital Outlay | \$ - | \$ 24,000 |
| Other Outgo | \$ 565,798 | \$ 525,798 |
| Direct Support | \$ (588,361) | \$ (620,217) |
| Total Expenditures | <u>\$ 70,032,915</u> | <u>\$ 72,497,272</u> |
| Excess (deficiency) of revenues over expenditures | \$ 6,561,954 | \$ 5,117,680 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 1,674,000 | \$ 1,674,000 |
| Interfund Transfers Out | \$ 257,160 | \$ 610,999 |
| Contributions | \$ (9,710,959) | \$ (9,412,303) |
| Total Other Financing Sources (Uses) | <u>\$ (8,294,119)</u> | <u>\$ (8,349,302)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (1,732,165)</u> | <u>\$ (3,231,622)</u> |
| Beginning Fund Balance | \$ 13,381,347 | \$ 15,651,524 |
| Audit Adjustment | \$ - | \$ 510,509 |
| Adjusted Beginning Fund Balance | <u>\$ 13,381,347</u> | <u>\$ 16,162,033</u> |
| Ending Fund Balance | <u>\$ 11,649,182</u> | <u>\$ 12,930,411</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ 50,000 | \$ 100,000 |
| Reserve for Stores | \$ 140,000 | \$ 105,408 |
| Reserve for Prepaid Exp | \$ 1,479,000 | \$ 1,525,849 |
| Reserve for Econ Uncertainties | \$ 3,079,726 | \$ 9,417,792 |
| Other Assignments | \$ 6,900,456 | \$ 1,781,362 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 11,649,182</u> | <u>\$ 12,930,411</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|---|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ 1,949,426 | \$ 1,949,426 |
| Federal Revenues | \$ 7,988,693 | \$ 9,535,720 |
| State Revenues | \$ 5,554,076 | \$ 5,678,028 |
| Other Local Revenues | \$ 7,164,293 | \$ 7,888,822 |
| Total Revenues | <u>\$ 22,656,488</u> | <u>\$ 25,051,996</u> |
| Expenditures | | |
| Certificated Salaries | \$ 12,172,769 | \$ 12,300,676 |
| Classified Salaries | \$ 7,635,281 | \$ 7,598,481 |
| Employee Benefits | \$ 6,576,866 | \$ 6,722,429 |
| Books and Supplies | \$ 1,581,960 | \$ 5,114,997 |
| Services and Other Operating | \$ 3,229,563 | \$ 3,653,239 |
| Capital Outlay | \$ - | \$ 50,000 |
| Other Outgo | \$ 809,731 | \$ 809,731 |
| Direct Support | \$ 361,277 | \$ 401,526 |
| Total Expenditures | <u>\$ 32,367,447</u> | <u>\$ 36,651,079</u> |
| Excess (deficiency) of revenues over expenditures | \$ (9,710,959) | \$ (11,599,083) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ 9,710,959 | \$ 9,412,303 |
| Total Other Financing Sources (Uses) | <u>\$ 9,710,959</u> | <u>\$ 9,412,303</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ - | \$ (2,186,780) |
| <hr/> | | |
| Beginning Fund Balance | \$ 1,492,513 | \$ 2,186,780 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 1,492,513</u> | <u>\$ 2,186,780</u> |
| Ending Fund Balance | <u>\$ 1,492,513</u> | <u>\$ -</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Fund Balance | \$ 1,492,513 | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,492,513</u> | <u>\$ -</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ 67,717,206 | \$ 67,728,282 |
| Federal Revenues | \$ 8,144,991 | \$ 9,692,018 |
| State Revenues | \$ 15,741,707 | \$ 16,343,744 |
| Other Local Revenues | \$ 7,647,453 | \$ 8,902,904 |
| Total Revenues | <u>\$ 99,251,357</u> | <u>\$ 102,666,948</u> |
| Expenditures | | |
| Certificated Salaries | \$ 51,775,641 | \$ 52,505,196 |
| Classified Salaries | \$ 15,698,867 | \$ 15,987,493 |
| Employee Benefits | \$ 22,561,078 | \$ 23,041,653 |
| Books and Supplies | \$ 3,618,794 | \$ 8,253,565 |
| Services and Other Operating | \$ 7,597,537 | \$ 8,169,606 |
| Capital Outlay | \$ - | \$ 74,000 |
| Other Outgo | \$ 1,375,529 | \$ 1,335,529 |
| Direct Support | \$ (227,084) | \$ (218,691) |
| Total Expenditures | <u>\$ 102,400,362</u> | <u>\$ 109,148,351</u> |
| Excess (deficiency) of revenues over expenditures | \$ (3,149,005) | \$ (6,481,403) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 1,674,000 | \$ 1,674,000 |
| Interfund Transfers Out | \$ 257,160 | \$ 610,999 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ 1,416,840</u> | <u>\$ 1,063,001</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (1,732,165)</u> | <u>\$ (5,418,402)</u> |
| Beginning Fund Balance | | |
| Beginning Fund Balance | \$ 14,873,860 | \$ 17,838,304 |
| Audit Adjustment | \$ - | \$ 510,509 |
| Adjusted Beginning Fund Balance | <u>\$ 14,873,860</u> | <u>\$ 18,348,813</u> |
| Ending Fund Balance | <u>\$ 13,141,695</u> | <u>\$ 12,930,411</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ 50,000 | \$ 100,000 |
| Reserve for Stores | \$ 140,000 | \$ 105,408 |
| Reserve for Prepaid Exp | \$ 1,479,000 | \$ 1,525,849 |
| Reserve for Econ Uncertainties | \$ 3,079,726 | \$ 9,417,792 |
| Other Assignments | \$ 6,900,456 | \$ 1,781,362 |
| Legally Restricted Fund Balance | \$ 1,492,513 | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 13,141,695</u> | <u>\$ 12,930,411</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|---|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ 1,322,940 | \$ 1,183,072 |
| Other Local Revenues | \$ 1,654,826 | \$ 1,654,826 |
| Total Revenues | <u>\$ 2,977,766</u> | <u>\$ 2,837,898</u> |
| Expenditures | | |
| Certificated Salaries | \$ 321,026 | \$ 298,851 |
| Classified Salaries | \$ 1,625,854 | \$ 1,588,788 |
| Employee Benefits | \$ 578,990 | \$ 556,906 |
| Books and Supplies | \$ 290,391 | \$ 402,074 |
| Services and Other Operating | \$ 60,827 | \$ 148,534 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ 98,098 | \$ 84,296 |
| Total Expenditures | <u>\$ 2,975,186</u> | <u>\$ 3,079,449</u> |
| Excess (deficiency) of revenues over expenditures | \$ 2,580 | \$ (241,551) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 2,580 | \$ (241,551) |
| <hr/> | | |
| Beginning Fund Balance | \$ 225,277 | \$ 593,476 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 225,277</u> | <u>\$ 593,476</u> |
| Ending Fund Balance | <u>\$ 227,857</u> | <u>\$ 351,925</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 227,857 | \$ 351,925 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 227,857</u> | <u>\$ 351,925</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ 3,008,779 | \$ 3,070,643 |
| State Revenues | \$ 220,332 | \$ 220,697 |
| Other Local Revenues | \$ 1,359,179 | \$ 1,365,035 |
| Total Revenues | <u>\$ 4,588,290</u> | <u>\$ 4,656,375</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ 1,472,227 | \$ 1,498,658 |
| Employee Benefits | \$ 708,615 | \$ 712,176 |
| Books and Supplies | \$ 1,716,570 | \$ 1,812,366 |
| Services and Other Operating | \$ 198,434 | \$ 195,606 |
| Capital Outlay | \$ 240,000 | \$ 279,483 |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ 128,986 | \$ 134,395 |
| Total Expenditures | <u>\$ 4,464,832</u> | <u>\$ 4,632,684</u> |
| Excess (deficiency) of revenues over expenditures | \$ 123,458 | \$ 23,691 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ 123,458 | \$ 23,691 |
| Beginning Fund Balance | | |
| Beginning Fund Balance | \$ 1,018,412 | \$ 1,217,290 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 1,018,412</u> | <u>\$ 1,217,290</u> |
| Ending Fund Balance | <u>\$ 1,141,870</u> | <u>\$ 1,240,981</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 1,141,870 | \$ 1,240,981 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,141,870</u> | <u>\$ 1,240,981</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ 440,000 | \$ 440,000 |
| Other Local Revenues | \$ 20,000 | \$ 20,000 |
| Total Revenues | <u>\$ 460,000</u> | <u>\$ 460,000</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ 30,000 | \$ 5,500 |
| Services and Other Operating | \$ 410,000 | \$ 434,500 |
| Capital Outlay | \$ 20,000 | \$ 20,000 |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 460,000</u> | <u>\$ 460,000</u> |
| Excess (deficiency) of revenues over expenditures | \$ - | \$ - |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ - | \$ - |
| <hr/> | | |
| Beginning Fund Balance | \$ 2,550,943 | \$ 2,563,191 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 2,550,943</u> | <u>\$ 2,563,191</u> |
| Ending Fund Balance | <u>\$ 2,550,943</u> | <u>\$ 2,563,191</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 2,550,943 | \$ 2,563,191 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 2,550,943</u> | <u>\$ 2,563,191</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|---|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ - | \$ - |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures | \$ - | \$ - |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ 262,785 |
| Interfund Transfers Out | \$ 761,000 | \$ 761,000 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ (761,000)</u> | <u>\$ (498,215)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (761,000) | \$ (498,215) |
| <hr/> | | |
| Beginning Fund Balance | \$ 4,373,057 | \$ 4,373,057 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 4,373,057</u> | <u>\$ 4,373,057</u> |
| Ending Fund Balance | <u>\$ 3,612,057</u> | <u>\$ 3,874,842</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 3,612,057 | \$ 3,874,842 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 3,612,057</u> | <u>\$ 3,874,842</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 9,000 | \$ 9,000 |
| Total Revenues | \$ 9,000 | \$ 9,000 |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - |
| Excess (deficiency) of revenues over expenditures | \$ 9,000 | \$ 9,000 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ 580,000 | \$ 580,000 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ (580,000) | \$ (580,000) |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (571,000) | \$ (571,000) |
| Beginning Fund Balance | \$ 1,858,445 | \$ 1,858,481 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,858,445 | \$ 1,858,481 |
| Ending Fund Balance | \$ 1,287,445 | \$ 1,287,481 |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 1,287,445 | \$ 1,287,481 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | \$ 1,287,445 | \$ 1,287,481 |

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|---|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 7,500 | \$ 7,500 |
| Total Revenues | <u>\$ 7,500</u> | <u>\$ 7,500</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ 2,500 | \$ 2,500 |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ 435,000 | \$ 421,870 |
| Other Outgo | \$ 536,285 | \$ 536,285 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 973,785</u> | <u>\$ 960,655</u> |
| Excess (deficiency) of revenues over expenditures | \$ (966,285) | \$ (953,155) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 326,854 | \$ 448,908 |
| Interfund Transfers Out | \$ 33,000 | \$ 33,000 |
| Other Sources | \$ 385,000 | \$ 371,870 |
| Total Other Financing Sources (Uses) | <u>\$ 678,854</u> | <u>\$ 787,778</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (287,431) | \$ (165,377) |
| <hr/> | | |
| Beginning Fund Balance | \$ 1,568,579 | \$ 1,530,612 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 1,568,579</u> | <u>\$ 1,530,612</u> |
| Ending Fund Balance | <u>\$ 1,281,148</u> | <u>\$ 1,365,235</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 1,281,148 | \$ 1,365,235 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,281,148</u> | <u>\$ 1,365,235</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 58,000 | \$ 787,843 |
| Total Revenues | <u>\$ 58,000</u> | <u>\$ 787,843</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ 37,100 |
| Services and Other Operating | \$ 14,302 | \$ 21,547 |
| Capital Outlay | \$ 156,277 | \$ 111,932 |
| Other Outgo | \$ 31,461 | \$ 31,461 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 202,040</u> | <u>\$ 202,040</u> |
| Excess (deficiency) of revenues over expenditures | \$ (144,040) | \$ 585,803 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ 31,000 | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ 31,000</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (113,040)</u> | <u>\$ 585,803</u> |
| Beginning Fund Balance | \$ 1,064,712 | \$ 1,094,194 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 1,064,712</u> | <u>\$ 1,094,194</u> |
| Ending Fund Balance | <u>\$ 951,672</u> | <u>\$ 1,679,997</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 951,672 | \$ 1,679,997 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 951,672</u> | <u>\$ 1,679,997</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 10,800 | \$ 221,513 |
| Total Revenues | <u>\$ 10,800</u> | <u>\$ 221,513</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ 5,400 | \$ 5,400 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 5,400</u> | <u>\$ 5,400</u> |
| Excess (deficiency) of revenues over expenditures | \$ 5,400 | \$ 216,113 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ 400,694 | \$ 400,694 |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ (400,694)</u> | <u>\$ (400,694)</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (395,294)</u> | <u>\$ (184,581)</u> |
| Beginning Fund Balance | \$ 2,140,442 | \$ 2,140,418 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 2,140,442</u> | <u>\$ 2,140,418</u> |
| Ending Fund Balance | <u>\$ 1,745,148</u> | <u>\$ 1,955,837</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ 1,745,148 | \$ 1,955,837 |
| Legally Restricted Fund Balance | \$ - | \$ - |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 1,745,148</u> | <u>\$ 1,955,837</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 1,002,173 | \$ 1,002,173 |
| Total Revenues | \$ 1,002,173 | \$ 1,002,173 |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ 354,811 | \$ 354,811 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 720,299 | \$ 720,299 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | \$ 1,075,110 | \$ 1,075,110 |
| Excess (deficiency) of revenues over expenditures | \$ (72,937) | \$ (72,937) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Other Uses | \$ 32,000 | \$ 32,000 |
| Total Other Financing Sources (Uses) | \$ (32,000) | \$ (32,000) |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | \$ (104,937) | \$ (104,937) |
| Beginning Fund Balance | \$ 1,368,767 | \$ 1,494,565 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Fund Balance | \$ 1,368,767 | \$ 1,494,565 |
| Ending Fund Balance | \$ 1,263,830 | \$ 1,389,628 |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Fund Balance | \$ 1,263,830 | \$ 1,389,628 |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | \$ 1,263,830 | \$ 1,389,628 |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 3,538,447 | \$ 3,538,447 |
| Total Revenues | <u>\$ 3,538,447</u> | <u>\$ 3,538,447</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ - | \$ - |
| Employee Benefits | \$ - | \$ - |
| Books and Supplies | \$ - | \$ - |
| Services and Other Operating | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ 3,408,000 | \$ 3,408,000 |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 3,408,000</u> | <u>\$ 3,408,000</u> |
| Excess (deficiency) of revenues over expenditures | \$ 130,447 | \$ 130,447 |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Other Sources | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ 130,447</u> | <u>\$ 130,447</u> |
| Beginning Fund Balance | \$ 2,522,553 | \$ 3,095,367 |
| Other Restatements | \$ - | \$ - |
| Adjusted Beginning Fund Balance | <u>\$ 2,522,553</u> | <u>\$ 3,095,367</u> |
| Ending Fund Balance | <u>\$ 2,653,000</u> | <u>\$ 3,225,814</u> |
| <i>Components of Ending Fund Balance:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Fund Balance | \$ 2,653,000 | \$ 3,225,814 |
| Unassigned | \$ - | \$ - |
| Total Ending Fund Balance | <u>\$ 2,653,000</u> | <u>\$ 3,225,814</u> |

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2011-12

| | Adopted Budget 2011-12 | First Interim 2011-12 |
|--|---------------------------|--------------------------|
| Revenues | | |
| Revenue Limit | \$ - | \$ - |
| Federal Revenues | \$ - | \$ - |
| State Revenues | \$ - | \$ - |
| Other Local Revenues | \$ 1,456,204 | \$ 1,456,204 |
| Total Revenues | <u>\$ 1,456,204</u> | <u>\$ 1,456,204</u> |
| Expenditures | | |
| Certificated Salaries | \$ - | \$ - |
| Classified Salaries | \$ 75,531 | \$ 75,531 |
| Employee Benefits | \$ 21,167 | \$ 21,167 |
| Books and Supplies | \$ 210,144 | \$ 210,144 |
| Services and Other Operating | \$ 1,215,902 | \$ 1,324,758 |
| Capital Outlay | \$ - | \$ - |
| Other Outgo | \$ - | \$ - |
| Direct Support | \$ - | \$ - |
| Total Expenditures | <u>\$ 1,522,744</u> | <u>\$ 1,631,600</u> |
| Excess (deficiency) of revenues over expenditures | \$ (66,540) | \$ (175,396) |
| Other Financing Sources (Uses) | | |
| Interfund Transfers In | \$ - | \$ - |
| Interfund Transfers Out | \$ - | \$ - |
| Contributions | \$ - | \$ - |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> |
| Excess (deficiency) of revenues over expenditures and other sources (uses) | <u>\$ (66,540)</u> | <u>\$ (175,396)</u> |
| Beginning Net Assets | | |
| Beginning Net Assets | \$ 1,552,822 | \$ 1,721,633 |
| Audit Adjustment | \$ - | \$ - |
| Adjusted Beginning Net Assets | <u>\$ 1,552,822</u> | <u>\$ 1,721,633</u> |
| Ending Net Assets | <u>\$ 1,486,282</u> | <u>\$ 1,546,237</u> |
| <i>Components of Ending Net Assets:</i> | | |
| Reserve for Revolving Cash | \$ - | \$ - |
| Reserve for Stores | \$ - | \$ - |
| Reserve for Prepaid Exp | \$ - | \$ - |
| Reserve for Econ Uncertainties | \$ - | \$ - |
| Other Assignments | \$ - | \$ - |
| Legally Restricted Net Assets | \$ - | \$ - |
| Unrestricted Net Assets | <u>\$ 1,486,282</u> | <u>\$ 1,546,237</u> |
| Total Ending Net Assets | <u>\$ 1,486,282</u> | <u>\$ 1,546,237</u> |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2011 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Hume Telephone: (714) 447-7412
Title: Asst. Superintendent Business Services E-mail: susan_hume@fsd.k12.ca.us

Criteria and Standards Review Summary

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

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

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|------------------------------------|---------------------------------------|--|-----|---------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | X | |
| 4 | Revenue Limit | Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | X |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 7a | Deferred Maintenance | SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period. | | |
| 7b | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | X |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | X | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | X | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | X | |

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment? | X | |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | • Management/supervisor/confidential? (Section S8C, Line 1b) | | X |
| | | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| S8 | Labor Agreement Budget Revisions | • Classified? (Section S8B, Line 3) | n/a | |
| | | | | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|------------------------------|---|--|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | X |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | X | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | X | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | X |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2011-12 Original Budget | 2011-12 Board Approved Operating Budget | 2011-12 Actuals to Date | 2011-12 Projected Totals |
| 01I | General Fund/County School Service Fund | GS | GS | GS | GS |
| 09I | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 11I | Adult Education Fund | | | | |
| 12I | Child Development Fund | G | G | G | G |
| 13I | Cafeteria Special Revenue Fund | G | G | | G |
| 14I | Deferred Maintenance Fund | G | G | G | G |
| 15I | Pupil Transportation Equipment Fund | | G | | G |
| 17I | Special Reserve Fund for Other Than Capital Outlay Projects | G | G | G | G |
| 18I | School Bus Emissions Reduction Fund | | | | |
| 19I | Foundation Special Revenue Fund | | | | |
| 20I | Special Reserve Fund for Postemployment Benefits | G | G | G | G |
| 21I | Building Fund | G | G | G | G |
| 25I | Capital Facilities Fund | G | G | G | G |
| 30I | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | | | | |
| 40I | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 49I | Capital Project Fund for Blended Component Units | G | G | G | G |
| 51I | Bond Interest and Redemption Fund | G | G | | G |
| 52I | Debt Service Fund for Blended Component Units | | | | |
| 53I | Tax Override Fund | | | | |
| 56I | Debt Service Fund | | | | |
| 57I | Foundation Permanent Fund | | | | |
| 61I | Cafeteria Enterprise Fund | | | | |
| 62I | Charter Schools Enterprise Fund | | | | |
| 63I | Other Enterprise Fund | | | | |
| 66I | Warehouse Revolving Fund | | | | |
| 67I | Self-Insurance Fund | G | G | G | G |
| 71I | Retiree Benefit Fund | | | | |
| 73I | Foundation Private-Purpose Trust Fund | | | | |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| NCMOE | No Child Left Behind Maintenance of Effort | | | | G |
| RLI | Revenue Limit Summary | S | S | | S |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |

2011-12 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 65,767,780.00 | 65,778,856.00 | 6,132,596.08 | 65,778,856.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 156,298.00 | 156,298.00 | 103,864.45 | 156,298.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 10,187,631.00 | 10,665,716.00 | 2,604,759.13 | 10,665,716.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 483,160.00 | 1,014,082.00 | 372,207.48 | 1,014,082.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 76,594,869.00 | 77,614,952.00 | 9,213,427.14 | 77,614,952.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 39,602,872.00 | 40,204,520.00 | 8,260,330.72 | 40,204,520.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 8,063,586.00 | 8,389,012.00 | 1,930,313.23 | 8,389,012.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 15,984,212.00 | 16,319,224.00 | 5,426,620.27 | 16,319,224.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,036,834.00 | 3,138,568.00 | 553,950.36 | 3,138,568.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,367,974.00 | 4,516,367.00 | 1,027,355.40 | 4,516,367.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 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) | (620,217.00) | (12,946.54) | (620,217.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 70,032,915.00 | 72,497,272.00 | 17,185,623.44 | 72,497,272.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 6,561,954.00 | 5,117,680.00 | (7,972,196.30) | 5,117,680.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 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) | (9,412,303.00) | 0.00 | (9,412,303.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,294,119.00) | (8,349,302.00) | 1,063,001.00 | (8,349,302.00) | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,732,165.00) | (3,231,622.00) | (6,909,195.30) | (3,231,622.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 12,930,411.00 | | 12,930,411.00 | | |
| 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 Ctr 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 | 3,292,781.00 | | 3,292,781.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 6,125,011.00 | | 6,125,011.00 | | |

| 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) |
|---|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 36,201,399.00 | 36,202,028.00 | 3,922,336.40 | 36,202,028.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 251,263.00 | 251,263.00 | 0.00 | 251,263.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 27,927,419.00 | 27,927,419.00 | 0.00 | 27,927,419.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,172,915.00 | 1,172,915.00 | 843,511.43 | 1,172,915.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 911,825.00 | 911,825.00 | 680,810.07 | 911,825.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 617,606.00 | 617,606.00 | 250,338.25 | 617,606.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 263,052.00 | 263,052.00 | 274,685.22 | 263,052.00 | 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% |
| Subtotal, Revenue Limit Sources | | | 67,514,401.00 | 67,507,023.00 | 6,132,596.08 | 67,507,023.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| 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% |
| TOTAL, REVENUE LIMIT SOURCES | | | 65,767,780.00 | 65,778,856.00 | 6,132,596.08 | 65,778,856.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| 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 | 103,864.45 | 156,298.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 156,298.00 | 156,298.00 | 103,864.45 | 156,298.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 7230 | 8311 | | | | | | |
| 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 | 3,200,000.00 | 732,185.00 | 3,200,000.00 | 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 | 262,785.00 | 262,785.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,532,908.00 | 1,532,908.00 | 22,752.19 | 1,532,908.00 | 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 | 5,670,023.00 | 1,587,036.94 | 5,670,023.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 10,187,631.00 | 10,665,716.00 | 2,604,759.13 | 10,665,716.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 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 | 1,974.38 | 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 | 15,363.75 | 54,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 80,000.00 | 80,000.00 | 41,967.71 | 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 | 877,082.00 | 312,901.64 | 877,082.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 483,160.00 | 1,014,082.00 | 372,207.48 | 1,014,082.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 76,594,869.00 | 77,614,952.00 | 9,213,427.14 | 77,614,952.00 | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 34,658,619.00 | 35,239,651.00 | 6,921,135.10 | 35,239,651.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 799,575.00 | 714,674.00 | 159,126.76 | 714,674.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,068,974.00 | 4,172,828.00 | 1,170,576.16 | 4,172,828.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 75,704.00 | 77,367.00 | 9,492.70 | 77,367.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 39,602,872.00 | 40,204,520.00 | 8,260,330.72 | 40,204,520.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 184,625.00 | 202,733.00 | 31,253.29 | 202,733.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 3,394,566.00 | 3,468,873.00 | 987,304.18 | 3,468,873.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 586,681.00 | 780,810.00 | 166,660.81 | 780,810.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 3,551,777.00 | 3,591,294.00 | 714,222.20 | 3,591,294.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 345,937.00 | 345,302.00 | 30,872.75 | 345,302.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 8,063,586.00 | 8,389,012.00 | 1,930,313.23 | 8,389,012.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,248,783.00 | 3,276,692.00 | 267,452.50 | 3,276,692.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 791,623.00 | 746,898.00 | 206,638.66 | 746,898.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,187,020.00 | 1,173,888.00 | 270,702.03 | 1,173,888.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 8,163,989.00 | 8,465,900.00 | 3,994,399.62 | 8,465,900.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 743,725.00 | 783,357.00 | 62,862.63 | 783,357.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 578,980.00 | 586,148.00 | (17,118.37) | 586,148.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 782,748.00 | 782,748.00 | 237,036.45 | 782,748.00 | 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 | 75,597.00 | (23,205.75) | 75,597.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 427,996.00 | 427,996.00 | 427,852.50 | 427,996.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 15,984,212.00 | 16,319,224.00 | 5,426,620.27 | 16,319,224.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 550,000.00 | 887,277.00 | 118,923.30 | 887,277.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,347,734.00 | 1,996,294.00 | 397,658.36 | 1,996,294.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 137,100.00 | 252,997.00 | 37,368.70 | 252,997.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,036,834.00 | 3,138,568.00 | 553,950.36 | 3,138,568.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 75,195.00 | 75,261.00 | 35,094.20 | 75,261.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 167,120.00 | 160,361.00 | 31,535.15 | 160,361.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 40,410.00 | 49,195.00 | 41,570.00 | 49,195.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 514,698.00 | 514,698.00 | 0.00 | 514,698.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,961,753.00 | 1,961,753.00 | 569,542.85 | 1,961,753.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 150,225.00 | 201,026.00 | 66,088.93 | 201,026.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 26,964.00 | (28,294.00) | (31,316.92) | (28,294.00) | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (71,351.00) | (72,195.00) | (4,695.41) | (72,195.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,301,633.00 | 1,451,035.00 | 291,720.42 | 1,451,035.00 | 0.00 | 0.0% |
| Communications | | 5900 | 201,327.00 | 203,527.00 | 27,816.18 | 203,527.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,367,974.00 | 4,516,367.00 | 1,027,355.40 | 4,516,367.00 | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 565,798.00 | 525,798.00 | 0.00 | 525,798.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (361,277.00) | (401,526.00) | (12,946.54) | (401,526.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (227,084.00) | (218,691.00) | 0.00 | (218,691.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (588,361.00) | (620,217.00) | (12,946.54) | (620,217.00) | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 70,032,915.00 | 72,497,272.00 | 17,185,623.44 | 72,497,272.00 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 1,641,000.00 | 1,641,000.00 | 1,641,000.00 | 1,641,000.00 | 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 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (9,400,356.00) | (9,412,303.00) | 0.00 | (9,412,303.00) | 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) | (9,412,303.00) | 0.00 | (9,412,303.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (8,294,119.00) | (8,349,302.00) | 1,063,001.00 | (8,349,302.00) | 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) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 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 | 9,535,720.00 | 3,316,505.75 | 9,535,720.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 5,554,076.00 | 5,678,028.00 | 2,310,894.61 | 5,678,028.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,164,293.00 | 7,888,822.00 | 680,653.41 | 7,888,822.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 22,656,488.00 | 25,051,996.00 | 6,308,053.77 | 25,051,996.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 12,172,769.00 | 12,236,263.00 | 2,695,449.97 | 12,300,676.00 | (64,413.00) | -0.5% |
| 2) Classified Salaries | | 2000-2999 | 7,635,281.00 | 7,597,481.00 | 1,211,365.79 | 7,598,481.00 | (1,000.00) | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 6,576,866.00 | 6,716,275.30 | 1,645,143.50 | 6,722,429.30 | (6,154.00) | -0.1% |
| 4) Books and Supplies | | 4000-4999 | 1,581,960.00 | 5,186,563.70 | 779,081.65 | 5,114,996.70 | 71,567.00 | 1.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,229,563.00 | 3,653,239.00 | 431,799.91 | 3,653,239.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 809,731.00 | 809,731.00 | 63,787.51 | 809,731.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 361,277.00 | 401,526.00 | 12,946.54 | 401,526.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 32,367,447.00 | 36,651,079.00 | 6,839,574.87 | 36,651,079.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (9,710,959.00) | (11,599,083.00) | (531,521.10) | (11,599,083.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 9,412,303.00 | 0.00 | 9,412,303.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 9,710,959.00 | 9,412,303.00 | 0.00 | 9,412,303.00 | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (2,186,780.00) | (531,521.10) | (2,186,780.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 0.00 | | 0.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | | 1,492,513.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 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 E & D) (E) | % Diff (E/B) (F) |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| 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 | | |
| Subtotal, Revenue Limit Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Revenue Limit Transfers | | | | | | | | |
| 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% |
| TOTAL, REVENUE LIMIT SOURCES | | | 1,949,426.00 | 1,949,426.00 | 0.00 | 1,949,426.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,434,919.00 | 2,500,417.00 | 290,450.49 | 2,500,417.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 236,373.00 | 236,373.00 | 0.00 | 236,373.00 | 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 | 6,272,179.00 | 2,973,410.65 | 6,272,179.00 | 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 | 526,751.00 | 52,644.61 | 526,751.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 7,988,693.00 | 9,535,720.00 | 3,316,505.75 | 9,535,720.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 400,185.00 | 112,051.84 | 400,185.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 2,006,564.00 | 2,201,942.00 | 440,388.00 | 2,201,942.00 | 0.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 599,315.00 | 597,479.00 | 167,294.16 | 597,479.00 | 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 | 241,675.00 | 32,751.66 | 241,675.00 | 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 | 1,788,549.00 | 1,158,040.95 | 1,788,549.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,554,076.00 | 5,678,028.00 | 2,310,894.61 | 5,678,028.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 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 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 66,000.00 | 66,000.00 | 27,985.00 | 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 | 0.00 | 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 | | |
| 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 | 1,146,754.00 | 271,019.35 | 1,146,754.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 210,000.00 | 210,000.00 | 0.00 | 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 | 381,649.06 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,164,293.00 | 7,888,822.00 | 680,653.41 | 7,888,822.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 22,656,488.00 | 25,051,996.00 | 6,308,053.77 | 25,051,996.00 | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 10,041,759.00 | 10,195,139.00 | 2,092,275.28 | 10,198,139.00 | (3,000.00) | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,065,166.00 | 1,002,396.00 | 287,426.98 | 1,063,809.00 | (61,413.00) | -6.1% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,065,844.00 | 1,038,728.00 | 315,747.71 | 1,038,728.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 12,172,769.00 | 12,236,263.00 | 2,695,449.97 | 12,300,676.00 | (64,413.00) | -0.5% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,292,723.00 | 4,156,571.00 | 493,633.64 | 4,156,571.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,918,595.00 | 1,942,325.00 | 415,719.76 | 1,942,325.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 717,388.00 | 722,763.00 | 157,918.75 | 722,763.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 681,863.00 | 731,070.00 | 140,068.13 | 732,070.00 | (1,000.00) | -0.1% |
| Other Classified Salaries | | 2900 | 24,712.00 | 44,752.00 | 4,025.51 | 44,752.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 7,635,281.00 | 7,597,481.00 | 1,211,365.79 | 7,598,481.00 | (1,000.00) | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,007,780.00 | 1,067,124.00 | 220,891.11 | 1,071,159.00 | (4,035.00) | -0.4% |
| PERS | | 3201-3202 | 809,247.00 | 826,590.00 | 123,571.32 | 826,590.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 773,882.00 | 781,851.00 | 127,346.60 | 782,558.00 | (707.00) | -0.1% |
| Health and Welfare Benefits | | 3401-3402 | 3,078,048.00 | 3,108,665.30 | 968,587.00 | 3,108,665.30 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 308,477.00 | 315,091.00 | 62,077.79 | 315,898.00 | (807.00) | -0.3% |
| Workers' Compensation | | 3601-3602 | 234,727.00 | 241,179.00 | 47,000.72 | 241,784.00 | (605.00) | -0.3% |
| OPEB, Allocated | | 3701-3702 | 265,937.00 | 278,768.00 | 75,828.39 | 278,768.00 | 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 | 97,007.00 | 19,841.57 | 97,007.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,576,866.00 | 6,716,275.30 | 1,645,143.50 | 6,722,429.30 | (6,154.00) | -0.1% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 200,000.00 | 450,994.00 | 0.00 | 450,994.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 6,942.00 | 9,442.00 | 0.00 | 9,442.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 1,275,073.00 | 4,266,908.95 | 567,709.28 | 4,195,341.95 | 71,567.00 | 1.7% |
| Noncapitalized Equipment | | 4400 | 99,945.00 | 459,218.75 | 211,372.37 | 459,218.75 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,581,960.00 | 5,186,563.70 | 779,081.65 | 5,114,996.70 | 71,567.00 | 1.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,101,762.00 | 1,375,179.00 | 20,980.07 | 1,375,179.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 188,313.00 | 276,732.00 | 35,875.71 | 276,732.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 2,577.00 | 2,577.00 | 1,780.00 | 2,577.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 28,771.00 | 42,488.00 | 0.00 | 42,488.00 | 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 | 156,767.00 | 70,363.30 | 156,767.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (26,964.00) | 28,294.00 | 31,316.92 | 28,294.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (18,781.00) | (18,781.00) | (3,042.87) | (18,781.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,800,569.00 | 1,757,894.00 | 268,164.08 | 1,757,894.00 | 0.00 | 0.0% |
| Communications | | 5900 | 31,099.00 | 32,089.00 | 6,362.70 | 32,089.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,229,563.00 | 3,653,239.00 | 431,799.91 | 3,653,239.00 | 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) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 156,329.00 | 0.00 | 156,329.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 653,402.00 | 653,402.00 | 63,787.51 | 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 | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 809,731.00 | 809,731.00 | 63,787.51 | 809,731.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 361,277.00 | 401,526.00 | 12,946.54 | 401,526.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 361,277.00 | 401,526.00 | 12,946.54 | 401,526.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 32,367,447.00 | 36,651,079.00 | 6,839,574.87 | 36,651,079.00 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 9,400,356.00 | 9,412,303.00 | 0.00 | 9,412,303.00 | 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 | 9,412,303.00 | 0.00 | 9,412,303.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 9,710,959.00 | 9,412,303.00 | 0.00 | 9,412,303.00 | 0.00 | 0.0% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 67,717,206.00 | 67,728,282.00 | 6,132,596.08 | 67,728,282.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 8,144,991.00 | 9,692,018.00 | 3,420,370.20 | 9,692,018.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 15,741,707.00 | 16,343,744.00 | 4,915,653.74 | 16,343,744.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,647,453.00 | 8,902,904.00 | 1,052,860.89 | 8,902,904.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 99,251,357.00 | 102,666,948.00 | 15,521,480.91 | 102,666,948.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 51,775,641.00 | 52,440,783.00 | 10,955,780.69 | 52,505,196.00 | (64,413.00) | -0.1% |
| 2) Classified Salaries | | 2000-2999 | 15,698,867.00 | 15,986,493.00 | 3,141,679.02 | 15,987,493.00 | (1,000.00) | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 22,561,078.00 | 23,035,499.30 | 7,071,763.77 | 23,041,653.30 | (6,154.00) | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 3,618,794.00 | 8,325,131.70 | 1,333,032.01 | 8,253,564.70 | 71,567.00 | 0.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,597,537.00 | 8,169,606.00 | 1,459,155.31 | 8,169,606.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,375,529.00 | 1,335,529.00 | 63,787.51 | 1,335,529.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (227,084.00) | (218,691.00) | 0.00 | (218,691.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 102,400,362.00 | 109,148,351.00 | 24,025,198.31 | 109,148,351.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (3,149,005.00) | (6,481,403.00) | (8,503,717.40) | (6,481,403.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 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 | 1,063,001.00 | 1,063,001.00 | 1,063,001.00 | | |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,732,165.00) | (5,418,402.00) | (7,440,716.40) | (5,418,402.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 12,930,411.00 | | 12,930,411.00 | | |
| 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 | 1,492,513.00 | 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 | 3,292,781.00 | | 3,292,781.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 6,125,011.00 | | 6,125,011.00 | | |

| 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) |
|---|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 36,201,399.00 | 36,202,028.00 | 3,922,336.40 | 36,202,028.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 251,263.00 | 251,263.00 | 0.00 | 251,263.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 27,927,419.00 | 27,927,419.00 | 0.00 | 27,927,419.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,172,915.00 | 1,172,915.00 | 843,511.43 | 1,172,915.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 911,825.00 | 911,825.00 | 680,810.07 | 911,825.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 617,606.00 | 617,606.00 | 250,338.25 | 617,606.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 263,052.00 | 263,052.00 | 274,685.22 | 263,052.00 | 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% |
| Subtotal, Revenue Limit Sources | | | 67,514,401.00 | 67,507,023.00 | 6,132,596.08 | 67,507,023.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| 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% |
| TOTAL, REVENUE LIMIT SOURCES | | | 67,717,206.00 | 67,728,282.00 | 6,132,596.08 | 67,728,282.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 2,434,919.00 | 2,500,417.00 | 290,450.49 | 2,500,417.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 236,373.00 | 236,373.00 | 0.00 | 236,373.00 | 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/ASA (incl. ARRA) | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 4,967,147.00 | 6,272,179.00 | 2,973,410.65 | 6,272,179.00 | 0.00 | 0.0% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 683,049.00 | 156,509.06 | 683,049.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 8,144,991.00 | 9,692,018.00 | 3,420,370.20 | 9,692,018.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 400,185.00 | 112,051.84 | 400,185.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 2,006,564.00 | 2,201,942.00 | 440,388.00 | 2,201,942.00 | 0.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 599,315.00 | 597,479.00 | 167,294.16 | 597,479.00 | 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 | 3,200,000.00 | 732,185.00 | 3,200,000.00 | 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 | 262,785.00 | 262,785.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 1,774,583.00 | 1,774,583.00 | 55,503.85 | 1,774,583.00 | 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 | 7,458,572.00 | 2,745,077.89 | 7,458,572.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 15,741,707.00 | 16,343,744.00 | 4,915,653.74 | 16,343,744.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 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% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| 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 | 1,974.38 | 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 | 15,363.75 | 54,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 80,000.00 | 80,000.00 | 41,967.71 | 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 | 27,985.00 | 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 | 0.00 | 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 | 2,023,836.00 | 583,920.99 | 2,023,836.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 210,000.00 | 210,000.00 | 0.00 | 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 | 381,649.06 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,647,453.00 | 8,902,904.00 | 1,052,860.89 | 8,902,904.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 99,251,357.00 | 102,666,948.00 | 15,521,480.91 | 102,666,948.00 | 0.00 | 0.0% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 44,700,378.00 | 45,434,790.00 | 9,013,410.38 | 45,437,790.00 | (3,000.00) | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,864,741.00 | 1,717,070.00 | 446,553.74 | 1,778,483.00 | (61,413.00) | -3.6% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 5,134,818.00 | 5,211,556.00 | 1,486,323.87 | 5,211,556.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 75,704.00 | 77,367.00 | 9,492.70 | 77,367.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 51,775,641.00 | 52,440,783.00 | 10,955,780.69 | 52,505,196.00 | (64,413.00) | -0.1% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,477,348.00 | 4,359,304.00 | 524,886.93 | 4,359,304.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 5,313,161.00 | 5,411,198.00 | 1,403,023.94 | 5,411,198.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,304,069.00 | 1,503,573.00 | 324,579.56 | 1,503,573.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 4,233,640.00 | 4,322,364.00 | 854,290.33 | 4,323,364.00 | (1,000.00) | 0.0% |
| Other Classified Salaries | | 2900 | 370,649.00 | 390,054.00 | 34,898.26 | 390,054.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 15,698,867.00 | 15,986,493.00 | 3,141,679.02 | 15,987,493.00 | (1,000.00) | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 4,256,563.00 | 4,343,816.00 | 488,343.61 | 4,347,851.00 | (4,035.00) | -0.1% |
| PERS | | 3201-3202 | 1,600,870.00 | 1,573,488.00 | 330,209.98 | 1,573,488.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,960,902.00 | 1,955,739.00 | 398,047.63 | 1,956,446.00 | (707.00) | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 11,242,037.00 | 11,574,565.30 | 4,962,986.62 | 11,574,565.30 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,052,202.00 | 1,098,448.00 | 124,940.42 | 1,099,255.00 | (807.00) | -0.1% |
| Workers' Compensation | | 3601-3602 | 813,707.00 | 827,327.00 | 29,882.35 | 827,932.00 | (605.00) | -0.1% |
| OPEB, Allocated | | 3701-3702 | 1,048,685.00 | 1,061,516.00 | 312,864.84 | 1,061,516.00 | 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 | 172,604.00 | (3,364.18) | 172,604.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 427,996.00 | 427,996.00 | 427,852.50 | 427,996.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 22,561,078.00 | 23,035,499.30 | 7,071,763.77 | 23,041,653.30 | (6,154.00) | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 750,000.00 | 1,338,271.00 | 118,923.30 | 1,338,271.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 8,942.00 | 11,442.00 | 0.00 | 11,442.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,622,807.00 | 6,263,202.95 | 965,367.64 | 6,191,635.95 | 71,567.00 | 1.1% |
| Noncapitalized Equipment | | 4400 | 237,045.00 | 712,215.75 | 248,741.07 | 712,215.75 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,618,794.00 | 8,325,131.70 | 1,333,032.01 | 8,253,564.70 | 71,567.00 | 0.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,176,957.00 | 1,450,440.00 | 56,074.27 | 1,450,440.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 355,433.00 | 437,093.00 | 67,410.86 | 437,093.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 42,987.00 | 51,772.00 | 43,350.00 | 51,772.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 543,469.00 | 557,186.00 | 0.00 | 557,186.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,961,753.00 | 1,961,753.00 | 569,542.85 | 1,961,753.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 272,442.00 | 357,793.00 | 136,452.23 | 357,793.00 | 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) | (90,976.00) | (7,738.28) | (90,976.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,102,202.00 | 3,208,929.00 | 559,884.50 | 3,208,929.00 | 0.00 | 0.0% |
| Communications | | 5900 | 232,426.00 | 235,616.00 | 34,178.88 | 235,616.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,597,537.00 | 8,169,606.00 | 1,459,155.31 | 8,169,606.00 | 0.00 | 0.0% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 156,329.00 | 0.00 | 156,329.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 653,402.00 | 653,402.00 | 63,787.51 | 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 | | 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,375,529.00 | 1,335,529.00 | 63,787.51 | 1,335,529.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (227,084.00) | (218,691.00) | 0.00 | (218,691.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (227,084.00) | (218,691.00) | 0.00 | (218,691.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 102,400,362.00 | 109,148,351.00 | 24,025,198.31 | 109,148,351.00 | 0.00 | 0.0% |

2011-12 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 1,641,000.00 | 1,641,000.00 | 1,641,000.00 | 1,641,000.00 | 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 | 1,674,000.00 | 1,674,000.00 | 1,674,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 1,416,840.00 | 1,063,001.00 | 1,063,001.00 | 1,063,001.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,322,940.00 | 1,183,072.00 | 487,849.00 | 1,183,072.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,654,826.00 | 1,654,826.00 | 499,431.87 | 1,654,826.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 2,977,766.00 | 2,837,898.00 | 987,280.87 | 2,837,898.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 321,026.00 | 298,851.00 | 56,875.76 | 298,851.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,625,854.00 | 1,588,788.00 | 281,130.34 | 1,588,788.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 578,990.00 | 556,906.00 | 80,819.37 | 556,906.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 290,391.00 | 402,073.98 | 38,303.85 | 402,073.98 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 60,827.00 | 148,534.00 | 55,218.07 | 148,534.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 98,098.00 | 84,296.02 | 0.00 | 84,296.02 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 2,975,186.00 | 3,079,449.00 | 512,347.39 | 3,079,449.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,580.00 | (241,551.00) | 474,933.48 | (241,551.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2,580.00 | (241,551.00) | 474,933.48 | (241,551.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 225,277.00 | 593,476.00 | | 593,476.00 | 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) | | | 225,277.00 | 593,476.00 | | 593,476.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 225,277.00 | 593,476.00 | | 593,476.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 227,857.00 | 351,925.00 | | 351,925.00 | | |
| 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 | | | 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 | 227,857.00 | 351,925.00 | | 351,925.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6055, 6056, 6105 | 8590 | 772,928.00 | 664,233.00 | 276,321.00 | 664,233.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 550,012.00 | 518,839.00 | 211,528.00 | 518,839.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,322,940.00 | 1,183,072.00 | 487,849.00 | 1,183,072.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,000.00 | 3,000.00 | 858.88 | 3,000.00 | 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 | | | | | | | | |
| Child Development Parent Fees | | 8673 | 1,651,826.00 | 1,651,826.00 | 498,572.99 | 1,651,826.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,654,826.00 | 1,654,826.00 | 499,431.87 | 1,654,826.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,977,766.00 | 2,837,898.00 | 987,280.87 | 2,837,898.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 321,026.00 | 298,851.00 | 56,875.76 | 298,851.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 321,026.00 | 298,851.00 | 56,875.76 | 298,851.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,319,311.00 | 1,323,648.00 | 203,775.01 | 1,323,648.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 168,900.00 | 141,900.00 | 48,280.92 | 141,900.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 127,143.00 | 112,740.00 | 29,074.41 | 112,740.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,625,854.00 | 1,588,788.00 | 281,130.34 | 1,588,788.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 32,704.00 | 33,422.00 | 1,066.92 | 33,422.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 146,482.00 | 134,855.00 | 11,321.47 | 134,855.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 124,430.00 | 120,131.00 | 9,590.45 | 120,131.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 188,698.00 | 186,358.00 | 50,267.36 | 186,358.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 31,193.00 | 29,090.00 | 2,187.13 | 29,090.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 23,694.00 | 22,228.00 | 1,630.16 | 22,228.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 8,212.00 | 8,212.00 | 2,582.40 | 8,212.00 | 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 | 23,577.00 | 22,610.00 | 2,173.48 | 22,610.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 578,990.00 | 556,906.00 | 80,819.37 | 556,906.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 151,962.00 | 198,555.98 | 37,639.46 | 198,555.98 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 138,429.00 | 203,518.00 | 664.39 | 203,518.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 290,391.00 | 402,073.98 | 38,303.85 | 402,073.98 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 20,111.00 | 23,561.00 | 3,367.72 | 23,561.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 900.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,100.00 | 76,648.00 | 31,860.27 | 76,648.00 | 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 | 12,700.00 | 13,544.00 | 4,887.28 | 13,544.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 11,520.00 | 17,470.00 | 12,694.64 | 17,470.00 | 0.00 | 0.0% |
| Communications | | 5900 | 14,496.00 | 16,911.00 | 2,408.16 | 16,911.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 60,827.00 | 148,534.00 | 55,218.07 | 148,534.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 98,098.00 | 84,296.02 | 0.00 | 84,296.02 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 98,098.00 | 84,296.02 | 0.00 | 84,296.02 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 2,975,186.00 | 3,079,449.00 | 512,347.99 | 3,079,449.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 3,006,779.00 | 3,070,643.00 | 0.00 | 3,070,643.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 220,332.00 | 220,697.00 | 0.00 | 220,697.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,359,179.00 | 1,365,035.00 | 0.00 | 1,365,035.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 4,688,290.00 | 4,656,375.00 | 0.00 | 4,656,375.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,472,227.00 | 1,498,658.00 | 0.00 | 1,498,658.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 706,615.00 | 712,176.00 | 0.00 | 712,176.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,716,570.00 | 1,812,366.00 | 0.00 | 1,812,366.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 196,434.00 | 195,606.00 | 0.00 | 195,606.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 240,000.00 | 279,483.00 | 0.00 | 279,483.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 128,986.00 | 134,395.00 | 0.00 | 134,395.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 4,464,832.00 | 4,632,684.00 | 0.00 | 4,632,684.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 123,458.00 | 23,691.00 | 0.00 | 23,691.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 123,458.00 | 23,691.00 | 0.00 | 23,691.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,018,412.00 | 1,217,290.00 | | 1,217,290.00 | 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) | | | 1,018,412.00 | 1,217,290.00 | | 1,217,290.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,018,412.00 | 1,217,290.00 | | 1,217,290.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,141,870.00 | 1,240,981.00 | | 1,240,981.00 | | |
| 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 | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,141,870.00 | 1,240,981.00 | | 1,240,981.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Revenue Limit Transfers | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 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% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 3,008,779.00 | 3,070,643.00 | 0.00 | 3,070,643.00 | 0.00 | 0.0% |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 3,008,779.00 | 3,070,643.00 | 0.00 | 3,070,643.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 220,332.00 | 220,697.00 | 0.00 | 220,697.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 220,332.00 | 220,697.00 | 0.00 | 220,697.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 1,343,584.00 | 1,349,440.00 | 0.00 | 1,349,440.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 10,195.00 | 10,195.00 | 0.00 | 10,195.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,359,179.00 | 1,365,035.00 | 0.00 | 1,365,035.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 4,588,290.00 | 4,656,375.00 | 0.00 | 4,656,375.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 1,300,527.00 | 1,326,958.00 | 0.00 | 1,326,958.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 171,700.00 | 171,700.00 | 0.00 | 171,700.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,472,227.00 | 1,498,658.00 | 0.00 | 1,498,658.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 167,834.00 | 163,698.00 | 0.00 | 163,698.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 113,625.00 | 115,647.00 | 0.00 | 115,647.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 314,779.00 | 314,779.00 | 0.00 | 314,779.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 23,703.00 | 24,128.00 | 0.00 | 24,128.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 17,667.00 | 17,984.00 | 0.00 | 17,984.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 50,940.00 | 50,940.00 | 0.00 | 50,940.00 | 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 | 20,067.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 708,615.00 | 712,176.00 | 0.00 | 712,176.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 175,070.00 | 207,770.00 | 0.00 | 207,770.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 1,538,500.00 | 1,601,596.00 | 0.00 | 1,601,596.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,716,570.00 | 1,812,366.00 | 0.00 | 1,812,366.00 | 0.00 | 0.0% |

2011-12 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 32,400.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,145.00 | 2,145.00 | 0.00 | 2,145.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 77,500.00 | 64,572.00 | 0.00 | 64,572.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 14,889.00 | 47,389.00 | 0.00 | 47,389.00 | 0.00 | 0.0% |
| Communications | | 5900 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 198,434.00 | 195,606.00 | 0.00 | 195,606.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 170,000.00 | 209,483.00 | 0.00 | 209,483.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 240,000.00 | 279,483.00 | 0.00 | 279,483.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 128,986.00 | 134,395.00 | 0.00 | 134,395.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 128,986.00 | 134,395.00 | 0.00 | 134,395.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 4,464,832.00 | 4,632,684.00 | 0.00 | 4,632,684.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7819 | 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 20,000.00 | 20,000.00 | 3,214.80 | 20,000.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 460,000.00 | 460,000.00 | 3,214.80 | 460,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 30,000.00 | 5,500.00 | 1,193.15 | 5,500.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 410,000.00 | 434,500.00 | 171,950.08 | 434,500.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 20,000.00 | 20,000.00 | 7,075.00 | 20,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 460,000.00 | 460,000.00 | 180,218.23 | 460,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (177,003.43) | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (177,003.43) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,550,943.00 | 2,563,191.00 | | 2,563,191.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,550,943.00 | 2,563,191.00 | | 2,563,191.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,550,943.00 | 2,563,191.00 | | 2,563,191.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,550,943.00 | 2,563,191.00 | | 2,563,191.00 | | |
| 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 | | | | | | | | |
| 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 | 2,550,943.00 | 2,563,191.00 | | 2,563,191.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

2011-12 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 20,000.00 | 20,000.00 | 3,214.80 | 20,000.00 | 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% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 20,000.00 | 20,000.00 | 3,214.80 | 20,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 460,000.00 | 460,000.00 | 3,214.80 | 460,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 30,000.00 | 5,500.00 | 1,193.15 | 5,500.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 30,000.00 | 5,500.00 | 1,193.15 | 5,500.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 410,000.00 | 427,180.00 | 169,963.52 | 427,180.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 7,320.00 | 1,986.56 | 7,320.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 410,000.00 | 434,500.00 | 171,950.08 | 434,500.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 20,000.00 | 20,000.00 | 7,075.00 | 20,000.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 20,000.00 | 20,000.00 | 7,075.00 | 20,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 460,000.00 | 460,000.00 | 180,218.23 | 460,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 262,785.00 | 262,785.00 | 262,785.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 761,000.00 | 761,000.00 | 761,000.00 | 761,000.00 | 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 | | | (761,000.00) | (498,215.00) | (498,215.00) | (498,215.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (761,000.00) | (498,215.00) | (498,215.00) | (498,215.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,373,057.00 | 4,373,057.00 | | 4,373,057.00 | 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) | | | 4,373,057.00 | 4,373,057.00 | | 4,373,057.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,373,057.00 | 4,373,057.00 | | 4,373,057.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,612,057.00 | 3,874,842.00 | | 3,874,842.00 | | |
| 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 | | | | | | | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 3,612,057.00 | 3,874,842.00 | | 3,874,842.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 262,785.00 | 262,785.00 | 262,785.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 262,785.00 | 262,785.00 | 262,785.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 761,000.00 | 761,000.00 | 761,000.00 | 761,000.00 | 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% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 761,000.00 | 761,000.00 | 761,000.00 | 761,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | (761,000.00) | (498,215.00) | (498,215.00) | (498,215.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 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 | | | (580,000.00) | (580,000.00) | (580,000.00) | (580,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (571,000.00) | (571,000.00) | (578,779.55) | (571,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,858,445.00 | 1,858,481.00 | | 1,858,481.00 | 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) | | | 1,858,445.00 | 1,858,481.00 | | 1,858,481.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,858,445.00 | 1,858,481.00 | | 1,858,481.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,287,445.00 | 1,287,481.00 | | 1,287,481.00 | | |
| 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 | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,287,445.00 | 1,287,481.00 | | 1,287,481.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 9,000.00 | 9,000.00 | 1,220.45 | 9,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 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% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | (580,000.00) | (580,000.00) | (580,000.00) | (580,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,500.00 | 7,500.00 | 1,490.45 | 7,500.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 7,500.00 | 7,500.00 | 1,490.45 | 7,500.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 435,000.00 | 421,870.00 | 371,870.00 | 421,870.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 536,285.00 | 536,285.00 | 536,280.25 | 536,285.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 973,785.00 | 960,655.00 | 908,150.25 | 960,655.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (966,285.00) | (953,155.00) | (906,659.80) | (953,155.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 326,854.00 | 448,908.00 | 448,908.00 | 448,908.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 385,000.00 | 371,870.00 | 371,870.00 | 371,870.00 | 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 | | | 678,854.00 | 787,778.00 | 787,778.00 | 787,778.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (287,431.00) | (165,377.00) | (118,881.80) | (165,377.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,568,579.00 | 1,530,612.00 | | 1,530,612.00 | 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) | | | 1,568,579.00 | 1,530,612.00 | | 1,530,612.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,568,579.00 | 1,530,612.00 | | 1,530,612.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,281,148.00 | 1,365,235.00 | | 1,365,235.00 | | |
| 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) Legally Restricted Balance | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,281,148.00 | 1,365,235.00 | | 1,365,235.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 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% |
| | | 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% |
| 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% |
| Leases and Rentals | | | | | | | | |
| | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | | | | |
| | | 8660 | 7,500.00 | 7,500.00 | 1,490.45 | 7,500.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | | | | | | | |
| | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | | | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 7,500.00 | 7,500.00 | 1,490.45 | 7,500.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 7,500.00 | 7,500.00 | 1,490.45 | 7,500.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 365,000.00 | 371,870.00 | 371,870.00 | 371,870.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 435,000.00 | 421,870.00 | 371,870.00 | 421,870.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 52,580.00 | 52,580.00 | 52,578.12 | 52,580.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 483,705.00 | 483,705.00 | 483,702.13 | 483,705.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 536,285.00 | 536,285.00 | 536,280.25 | 536,285.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 973,785.00 | 960,655.00 | 908,150.25 | 960,655.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 326,854.00 | 448,908.00 | 448,908.00 | 448,908.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 326,854.00 | 448,908.00 | 448,908.00 | 448,908.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7813 | 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% |
| Other Authorized Interfund Transfers Out | | 7619 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 385,000.00 | 371,870.00 | 371,870.00 | 371,870.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 385,000.00 | 371,870.00 | 371,870.00 | 371,870.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 678,854.00 | 787,778.00 | 787,778.00 | 787,778.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 58,000.00 | 787,843.00 | 752,411.22 | 787,843.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 58,000.00 | 787,843.00 | 752,411.22 | 787,843.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 58,814.01 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 19,692.98 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 37,099.54 | 36,945.34 | 37,099.54 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,302.00 | 21,547.00 | 5,518.73 | 21,547.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 156,277.00 | 111,932.48 | 0.00 | 111,932.46 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 202,040.00 | 202,040.00 | 120,971.06 | 202,040.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (144,040.00) | 585,803.00 | 631,440.16 | 585,803.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 31,000.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | (113,040.00) | 585,803.00 | 631,440.16 | 585,803.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,064,712.00 | 1,094,194.00 | | 1,094,194.00 | 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) | | | 1,064,712.00 | 1,094,194.00 | | 1,094,194.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,064,712.00 | 1,094,194.00 | | 1,094,194.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 951,672.00 | 1,679,997.00 | | 1,679,997.00 | | |
| 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) Legally Restricted Balance | | | 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 | 951,672.00 | 1,679,997.00 | | 1,679,997.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 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% |
| Interest | | 8660 | 8,000.00 | 8,000.00 | 1,324.29 | 8,000.00 | 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 | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 50,000.00 | 779,843.00 | 751,066.93 | 779,843.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 58,000.00 | 787,843.00 | 752,411.22 | 787,843.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 58,000.00 | 787,843.00 | 752,411.22 | 787,843.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 58,814.01 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 58,814.01 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 4,261.09 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 3,073.58 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 6,410.34 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 646.95 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 482.95 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 818.07 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 19,692.98 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 26,000.30 | 25,864.09 | 26,000.30 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 11,099.24 | 11,081.25 | 11,099.24 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 37,099.54 | 36,945.34 | 37,099.54 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 8,802.00 | 8,802.00 | 3,666.70 | 8,802.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,500.00 | 12,745.00 | 284.03 | 12,745.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,302.00 | 21,547.00 | 5,516.73 | 21,547.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 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 | 156,277.00 | 111,932.46 | 0.00 | 111,932.46 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 156,277.00 | 111,932.46 | 0.00 | 111,932.46 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 31,461.00 | 31,461.00 | 0.00 | 31,461.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 202,040.00 | 202,040.00 | 120,971.06 | 202,040.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers in | | 8919 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8963 | 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% |
| USES | | | | | | | | |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 31,000.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,800.00 | 221,513.00 | 212,881.49 | 221,513.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 10,800.00 | 221,513.00 | 212,881.49 | 221,513.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 5,400.00 | 5,400.00 | 2,211.49 | 5,400.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 5,400.00 | 5,400.00 | 2,211.49 | 5,400.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,400.00 | 216,113.00 | 210,670.00 | 216,113.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 400,694.00 | 400,694.00 | 400,694.00 | 400,694.00 | 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 | | | (400,694.00) | (400,694.00) | (400,694.00) | (400,694.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (395,294.00) | (184,581.00) | (190,024.00) | (184,581.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,140,442.00 | 2,140,418.00 | | 2,140,418.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,140,442.00 | 2,140,418.00 | | 2,140,418.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,140,442.00 | 2,140,418.00 | | 2,140,418.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,745,148.00 | 1,955,837.00 | | 1,955,837.00 | | |
| 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) Legally Restricted Balance | | | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,745,148.00 | 1,955,837.00 | | 1,955,837.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Community Redevelopment Funds Not Subject to RL Deduction | | | | | | | | |
| | | 8625 | 0.00 | 210,713.00 | 210,712.79 | 210,713.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | | | | | | | |
| | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | | | | | | | |
| | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | | | | | | | |
| | | 8660 | 10,800.00 | 10,800.00 | 2,168.70 | 10,800.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | | | | | | | |
| | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | | | | | | | |
| | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | | | | | | | |
| | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 10,800.00 | 221,513.00 | 212,881.49 | 221,513.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 10,800.00 | 221,513.00 | 212,881.49 | 221,513.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,400.00 | 5,400.00 | 2,211.49 | 5,400.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 5,400.00 | 5,400.00 | 2,211.49 | 5,400.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,400.00 | 5,400.00 | 2,211.49 | 5,400.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 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% |
| Other Authorized Interfund Transfers Out | | 7619 | 100,694.00 | 100,694.00 | 100,694.00 | 100,694.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 400,694.00 | 400,694.00 | 400,694.00 | 400,694.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (400,694.00) | (400,694.00) | (400,694.00) | (400,694.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,002,173.00 | 1,002,173.00 | 29,470.51 | 1,002,173.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 1,002,173.00 | 1,002,173.00 | 29,470.51 | 1,002,173.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 354,811.00 | 354,811.00 | 1,611.78 | 354,811.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 720,299.00 | 720,299.00 | 467,786.87 | 720,299.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 1,075,110.00 | 1,075,110.00 | 469,398.65 | 1,075,110.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (72,937.00) | (72,937.00) | (439,928.14) | (72,937.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 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 | | | (32,000.00) | (32,000.00) | 0.00 | (32,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (104,937.00) | (104,937.00) | (439,928.14) | (104,937.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,368,767.00 | 1,494,565.00 | | 1,494,565.00 | 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) | | | 1,368,767.00 | 1,494,565.00 | | 1,494,565.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,368,767.00 | 1,494,565.00 | | 1,494,565.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,263,830.00 | 1,389,628.00 | | 1,389,628.00 | | |
| 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) Legally Restricted Balance | | | 1,263,830.00 | 1,389,628.00 | | 1,389,628.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions | | | | | | | | |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8580 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 885,000.00 | 885,000.00 | 29,459.79 | 885,000.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 10.72 | 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% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 117,173.00 | 117,173.00 | 0.00 | 117,173.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,002,173.00 | 1,002,173.00 | 29,470.51 | 1,002,173.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,002,173.00 | 1,002,173.00 | 29,470.51 | 1,002,173.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 354,811.00 | 354,811.00 | 1,611.78 | 354,811.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 354,811.00 | 354,811.00 | 1,611.78 | 354,811.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 510,727.00 | 510,727.00 | 258,214.92 | 510,727.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 209,572.00 | 209,572.00 | 209,571.95 | 209,572.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 720,299.00 | 720,299.00 | 467,786.87 | 720,299.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,075,110.00 | 1,075,110.00 | 469,398.85 | 1,075,110.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (32,000.00) | (32,000.00) | 0.00 | (32,000.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals - (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|-----------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,538,447.00 | 3,538,447.00 | 0.00 | 3,538,447.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 3,538,447.00 | 3,538,447.00 | 0.00 | 3,538,447.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of indirect Costs) | | 7100-7299, 7400-7499 | 3,408,000.00 | 3,408,000.00 | 0.00 | 3,408,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | | 3,408,000.00 | 3,408,000.00 | 0.00 | 3,408,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 130,447.00 | 130,447.00 | 0.00 | 130,447.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | | 8960-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 130,447.00 | 130,447.00 | 0.00 | 130,447.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,522,553.00 | 3,095,367.00 | | 3,095,367.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,522,553.00 | 3,095,367.00 | | 3,095,367.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,522,553.00 | 3,095,367.00 | | 3,095,367.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,653,000.00 | 3,225,814.00 | | 3,225,814.00 | | |
| 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) Legally Restricted Balance | | | 2,653,000.00 | 3,225,814.00 | | 3,225,814.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | | 0.00 | | |

2011-12 First Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Other Federal Revenue (incl. ARRA) | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 3,526,344.00 | 3,526,344.00 | 0.00 | 3,526,344.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,103.00 | 12,103.00 | 0.00 | 12,103.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,538,447.00 | 3,538,447.00 | 0.00 | 3,538,447.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,538,447.00 | 3,538,447.00 | 0.00 | 3,538,447.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 1,808,000.00 | 1,808,000.00 | 0.00 | 1,808,000.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 3,408,000.00 | 3,408,000.00 | 0.00 | 3,408,000.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 3,408,000.00 | 3,408,000.00 | 0.00 | 3,408,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 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% |
| USES | | | | | | | | |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,456,204.00 | 1,456,204.00 | 78,395.37 | 1,456,204.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 1,456,204.00 | 1,456,204.00 | 78,395.37 | 1,456,204.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 75,531.00 | 75,531.00 | 26,492.86 | 75,531.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 21,167.00 | 21,167.00 | 7,366.99 | 21,167.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 210,144.00 | 210,144.00 | 50,298.64 | 210,144.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,215,902.00 | 1,324,758.00 | 654,411.22 | 1,324,758.00 | 0.00 | 0.0% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENSES | | | 1,522,744.00 | 1,631,600.00 | 738,569.71 | 1,631,600.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (66,540.00) | (175,396.00) | (660,174.34) | (175,396.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | | 6980-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | (66,540.00) | (175,396.00) | (660,174.34) | (175,396.00) | | |
| F. NET ASSETS | | | | | | | | |
| 1) Beginning Net Assets | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,552,822.00 | 1,721,633.00 | | 1,721,633.00 | 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) | | | 1,552,822.00 | 1,721,633.00 | | 1,721,633.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Assets (F1c + F1d) | | | 1,552,822.00 | 1,721,633.00 | | 1,721,633.00 | | |
| 2) Ending Net Assets, June 30 (E + F1e) | | | 1,486,282.00 | 1,546,237.00 | | 1,546,237.00 | | |
| Components of Ending Net Assets | | | | | | | | |
| a) Capital Assets, Net of Related Debt | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Assets | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Assets | | 9790 | 1,486,282.00 | 1,546,237.00 | | 1,546,237.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 23,360.00 | 23,360.00 | 3,355.62 | 23,360.00 | 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 | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 1,365,504.00 | 1,365,504.00 | 32,240.55 | 1,365,504.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 67,340.00 | 67,340.00 | 42,799.20 | 67,340.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,456,204.00 | 1,456,204.00 | 78,395.37 | 1,456,204.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 1,456,204.00 | 1,456,204.00 | 78,395.37 | 1,456,204.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 1,500.00 | 1,500.00 | 7,397.96 | 1,500.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 62,673.00 | 62,673.00 | 16,258.40 | 62,673.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 11,358.00 | 11,358.00 | 2,836.50 | 11,358.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 75,531.00 | 75,531.00 | 26,492.86 | 75,531.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 7,220.00 | 7,220.00 | 1,940.83 | 7,220.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 4,439.00 | 4,439.00 | 1,554.02 | 4,439.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 6,642.00 | 6,642.00 | 2,978.72 | 6,642.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,036.00 | 1,036.00 | 327.11 | 1,036.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 785.00 | 785.00 | 193.68 | 785.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3781-3782 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 1,045.00 | 1,045.00 | 372.63 | 1,045.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 21,167.00 | 21,167.00 | 7,366.99 | 21,167.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 96,410.00 | 96,410.00 | 50,298.64 | 96,410.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 113,734.00 | 113,734.00 | 12.00 | 113,734.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 210,144.00 | 210,144.00 | 50,298.64 | 210,144.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 1,320.00 | 1,320.00 | 351.88 | 1,320.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 538,000.00 | 538,000.00 | 451,791.43 | 538,000.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 77,432.00 | 77,432.00 | 2,851.00 | 77,432.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 596,350.00 | 705,206.00 | 199,132.99 | 705,206.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,300.00 | 1,300.00 | 283.92 | 1,300.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,215,902.00 | 1,324,758.00 | 654,411.22 | 1,324,758.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,522,744.00 | 1,631,600.00 | 738,569.71 | 1,631,600.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| 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) |
|---|--|---|---|---|-----------------------------------|---|
| ELEMENTARY | | | | | | |
| 1. General Education | 12,889.66 | 12,889.66 | 12,889.66 | 12,889.66 | 0.00 | 0% |
| 2. Special Education | 389.61 | 389.61 | 389.61 | 389.61 | 0.00 | 0% |
| HIGH SCHOOL | | | | | | |
| 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% |
| COUNTY SUPPLEMENT | | | | | | |
| 5. County Community Schools | 44.87 | 44.87 | 44.87 | 44.87 | 0.00 | 0% |
| 6. Special Education | 6.31 | 6.31 | 6.31 | 6.31 | 0.00 | 0% |
| 7. TOTAL, K-12 ADA | 13,330.45 | 13,330.45 | 13,330.45 | 13,330.45 | 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)* | | | | | | |
| CLASSES FOR ADULTS | | | | | | |
| 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 | 13,330.45 | 13,330.45 | 13,330.45 | 0.00 | 0% |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 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) |
|---|--|---|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 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)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 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 |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | |
| A. BEGINNING CASH | 8,967,181.00 | 10,221,951.00 | 13,830,656.00 | 17,476,032.00 | 9,986,810.00 | 9,455,390.00 |
| B. RECEIPTS | | | | | | |
| Revenue Limit Sources | | | | | | |
| Property Taxes | 987,189.00 | 9,675.00 | 1,075,650.00 | 137,746.00 | 1,683,918.00 | 12,595,868.00 |
| Principal Apportionment | | | 3,922,336.00 | | 3,571,353.00 | 3,258,126.00 |
| Miscellaneous Funds | | | | | | |
| Federal Revenue | 103,864.00 | 164,996.00 | 3,377,843.00 | (226,333.00) | 870,135.00 | 725,064.00 |
| Other State Revenue | 176,219.00 | 3,024,232.00 | 2,194,284.00 | (479,080.00) | 942,395.00 | 518,583.00 |
| Other Local Revenue | 75,224.00 | 122,720.00 | 1,252,795.00 | (397,878.00) | 298,320.00 | 374,171.00 |
| Interfund Transfers In | 1,674,000.00 | | | | | |
| All Other Financing Sources | | | | | | |
| Other Receipts/Non-Revenue | | | | | 129,515.00 | 976,097.00 |
| TOTAL RECEIPTS | 3,016,486.00 | 3,321,623.00 | 11,822,908.00 | (965,545.00) | 7,495,636.00 | 18,447,889.00 |
| C. DISBURSEMENTS | | | | | | |
| Certificated Salaries | 285,545.00 | 562,616.00 | 5,009,350.00 | 5,098,270.00 | 5,005,092.00 | 157,047.00 |
| Classified Salaries | 1,309.00 | 763,707.00 | 848,522.00 | 1,528,140.00 | 2,038,134.00 | 1,456,576.00 |
| Employee Benefits | 1,267,710.00 | 1,319,063.00 | 2,624,852.00 | 1,860,139.00 | 1,800,725.00 | 1,092,559.00 |
| Books, Supplies and Services | 194,114.00 | 497,933.00 | 970,506.00 | 1,129,635.00 | 746,156.00 | 1,163,955.00 |
| Capital Outlay | | | | | | 8,000.00 |
| Other Outgo | (23,510.00) | 23,407.00 | 50,312.00 | 13,579.00 | (24,143.00) | 121,126.00 |
| Interfund Transfers Out | 257,160.00 | | (31,000.00) | 384,839.00 | | |
| All Other Financing Uses | | | | | | |
| Other Disbursements/ Non Expenditures | | | | | | |
| TOTAL DISBURSEMENTS | 1,982,328.00 | 3,166,726.00 | 9,472,542.00 | 10,014,602.00 | 9,565,964.00 | 3,999,263.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | |
| Accounts Receivable | 4,703,291.00 | 9,409,489.00 | 4,753,665.00 | 2,750,381.00 | 876,446.00 | 13,267.00 |
| Accounts Payable | 4,482,689.00 | 5,955,681.00 | 3,458,655.00 | (740,544.00) | (662,462.00) | 47,760.00 |
| TOTAL PRIOR YEAR TRANSACTIONS | 220,602.00 | 3,453,808.00 | 1,295,010.00 | 3,490,925.00 | 1,538,908.00 | (34,493.00) |
| E. NET INCREASE/DECREASE (B - C + D) | 1,254,770.00 | 3,608,705.00 | 3,645,376.00 | (7,489,222.00) | (531,420.00) | 14,414,133.00 |
| F. ENDING CASH (A + E) | 10,221,951.00 | 13,830,656.00 | 17,476,032.00 | 9,986,810.00 | 9,455,390.00 | 23,869,523.00 |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | |

| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | Object | January | February | March | April | May | June | Accruals | TOTAL |
|---|-----------|----------------|----------------|----------------|---------------|-----------------|----------------|-----------------|----------------|
| A. BEGINNING CASH | 9110 | 23,869,523.00 | 26,649,696.00 | 19,992,580.00 | 13,423,883.00 | 20,983,660.00 | 10,568,434.00 | | |
| B. RECEIPTS | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| Property Taxes | 8020-8079 | 1,250,732.00 | 106,091.00 | 1,511,780.00 | 10,480,536.00 | 174,150.00 | 1,291,660.00 | | 31,304,995.00 |
| Principal Apportionment | 8010-8019 | 9,158,954.00 | 181,007.00 | | 1,865,264.00 | 543,021.00 | | 13,901,967.00 | 36,202,028.00 |
| Miscellaneous Funds | 8080-8089 | | | | | | 221,259.00 | | 221,259.00 |
| Federal Revenue | 8100-8299 | 679,721.00 | 141,689.00 | 1,914,519.00 | 820,152.00 | (2,503,351.00) | 2,059,732.00 | 1,563,987.00 | 9,692,018.00 |
| Other State Revenue | 8300-8599 | 1,690,676.00 | 1,468,736.00 | 920,798.00 | 1,479,423.00 | 916,971.00 | 1,048,381.00 | 2,442,146.00 | 16,343,744.00 |
| Other Local Revenue | 8600-8799 | 2,951,803.00 | 177,588.00 | 201,673.00 | 2,510,468.00 | 196,148.00 | 370,107.00 | 769,765.00 | 8,902,904.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 1,674,000.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| Other Receipts/Non-Revenue | | 41,630.00 | 83,260.00 | | 41,630.00 | 41,630.00 | (1,355,391.00) | 41,629.00 | 0.00 |
| TOTAL RECEIPTS | | 15,773,516.00 | 2,158,371.00 | 4,548,770.00 | 16,997,473.00 | (631,431.00) | 3,635,748.00 | 18,719,494.00 | 104,340,948.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 9,890,362.00 | 5,156,667.00 | 5,240,561.00 | 5,221,967.00 | 5,221,357.00 | 5,233,117.00 | 423,245.00 | 52,505,196.00 |
| Classified Salaries | 2000-2999 | 1,194,178.00 | 1,313,760.00 | 1,499,643.00 | 1,355,910.00 | 1,356,087.00 | 1,897,981.00 | 733,546.00 | 15,987,493.00 |
| Employee Benefits | 3000-3999 | 2,157,700.00 | 1,690,778.00 | 1,733,977.00 | 1,706,363.00 | 1,706,311.00 | 1,904,644.00 | 2,176,832.00 | 23,041,653.00 |
| Books, Supplies and Services | 4000-5999 | 859,203.00 | 982,641.00 | 1,160,952.00 | 623,272.00 | 1,744,478.00 | 1,947,794.00 | 4,402,532.00 | 16,423,171.00 |
| Capital Outlay | 6000-6599 | | | 8,000.00 | | | 8,000.00 | 50,000.00 | 74,000.00 |
| Other Outgo | 7000-7499 | (29,854.00) | 81,423.00 | | 60,563.00 | 48,450.00 | 399,830.00 | 395,655.00 | 1,116,838.00 |
| 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 |
| TOTAL DISBURSEMENTS | | 14,071,589.00 | 9,225,269.00 | 9,643,133.00 | 8,968,075.00 | 10,076,683.00 | 11,391,366.00 | 8,181,810.00 | 109,759,350.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | |
| Accounts Receivable | 9200 | (197,452.00) | 21,421.00 | (887,618.00) | (398,266.00) | (664,672.00) | (541,682.00) | (17,900,156.00) | 1,938,114.00 |
| Accounts Payable | 9500 | (1,275,698.00) | (388,361.00) | 586,716.00 | 71,355.00 | (957,560.00) | 108,705.00 | (7,010,915.00) | 3,676,021.00 |
| TOTAL PRIOR YEAR TRANSACTIONS | | 1,078,246.00 | 409,782.00 | (1,474,334.00) | (469,621.00) | 292,888.00 | (650,387.00) | (10,889,241.00) | (1,737,907.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | 2,780,173.00 | (6,657,116.00) | (6,568,897.00) | 7,559,777.00 | (10,415,226.00) | (8,406,005.00) | (351,557.00) | (7,156,309.00) |
| F. ENDING CASH (A + E) | | 26,649,696.00 | 19,992,580.00 | 13,423,883.00 | 20,983,660.00 | 10,568,434.00 | 2,162,429.00 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | 1,810,872.00 |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES (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 | 65,778,856.00 | | | | |
| a. Base Revenue Limit per ADA (Form RLL, line 4, ID 0024) | | 6,249.68 | 3.10% | 6,443.42 | 2.80% | 6,623.84 |
| b. Revenue Limit ADA (Form RLL, line 5b, ID 0033) | | 13,330.45 | 0.00% | 13,330.45 | 0.00% | 13,330.45 |
| c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) | | 83,311,046.76 | 3.10% | 85,893,688.14 | 2.80% | 88,298,767.93 |
| d. Other Revenue Limit (Form RLL, lines 6 thru 14) | | 0.00 | 0.00% | | 0.00% | |
| e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082) | | 83,311,046.76 | 3.10% | 85,893,688.14 | 2.80% | 88,298,767.93 |
| f. Deficit Factor (Form RLL, line 16) | | 0.80246 | 0.00% | 0.80246 | 0.00% | 0.80246 |
| g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284) | | 66,853,782.58 | 3.10% | 68,926,248.98 | 2.80% | 70,856,229.31 |
| 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) | 3.10% | (2,009,858.00) | 2.80% | (2,066,134.00) |
| j. Other Adjustments (Form RLL, lines 18 thru 20 and line 41) | | 874,499.00 | 0.00% | 874,524.00 | -0.01% | 874,480.00 |
| k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1) | | 65,778,855.58 | 3.06% | 67,790,914.98 | 2.76% | 69,664,575.31 |
| 2. Federal Revenues | 8100-8299 | 156,298.00 | 0.00% | 156,298.00 | 0.00% | 156,298.00 |
| 3. Other State Revenues | 8300-8599 | 10,665,716.00 | -2.46% | 10,403,780.00 | 2.80% | 10,695,086.00 |
| 4. Other Local Revenues | 8600-8799 | 1,014,082.00 | 0.00% | 1,014,082.00 | 0.00% | 1,014,082.00 |
| 5. Other Financing Sources | 8900-8999 | (7,738,303.00) | 17.29% | (9,075,947.00) | 3.42% | (9,386,123.00) |
| 6. Total (Sum lines A1k thru A5) | | 69,876,648.58 | 0.59% | 70,289,127.98 | 2.64% | 72,143,918.31 |
| B. EXPENDITURES AND OTHER FINANCING USES (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 | | | | 40,204,520.00 | | 43,164,783.00 |
| b. Step & Column Adjustment | | | | 1,005,113.00 | | 1,079,120.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 1,955,150.00 | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 40,204,520.00 | 7.36% | 43,164,783.00 | 2.50% | 44,243,903.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 8,389,012.00 | | 8,514,847.00 |
| b. Step & Column Adjustment | | | | 125,835.00 | | 127,723.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 8,389,012.00 | 1.50% | 8,514,847.00 | 1.50% | 8,642,570.00 |
| 3. Employee Benefits | 3000-3999 | 16,319,224.00 | 8.50% | 17,706,797.00 | 5.21% | 18,628,918.00 |
| 4. Books and Supplies | 4000-4999 | 3,138,568.00 | -26.86% | 2,295,594.00 | 3.00% | 2,364,462.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 4,516,367.00 | 2.80% | 4,642,825.00 | 3.00% | 4,782,110.00 |
| 6. Capital Outlay | 6000-6999 | 24,000.00 | 0.00% | 24,000.00 | 0.00% | 24,000.00 |
| 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 | (620,217.00) | 0.00% | (620,217.00) | 0.00% | (620,217.00) |
| 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) | | | | (3,300,000.00) | | (3,300,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 73,108,271.00 | 0.63% | 73,565,426.00 | 3.18% | 75,902,543.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (3,231,622.42) | | (3,276,298.02) | | (3,758,624.69) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 16,162,033.00 | | 12,930,410.58 | | 9,654,112.56 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 12,930,410.58 | | 9,654,112.56 | | 5,895,487.87 |
| 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 | 3,292,781.00 | | 3,181,593.00 | | 3,267,020.00 |
| 2. Unassigned/Unappropriated | 9790 | 6,125,011.00 | | 3,403,030.56 | | 2,108.87 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 12,930,411.00 | | 9,654,112.56 | | 5,895,487.87 |

| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,292,781.00 | | 3,181,593.00 | | 3,267,020.00 |
| c. Unassigned/Unappropriated | 9790 | 6,125,011.00 | | 3,403,030.56 | | 2,108.87 |
| (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) | | 9,417,792.00 | | 6,584,623.56 | | 3,269,128.87 |

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: The Federal Education Jobs moneys were used for salaries in 2011-12 which were to be returned to unrestricted general fund salaries in 2011-12.

B10: It will be necessary for the District to make reductions or revenue enhancements in the amount of \$3,300,000 to meet the required 3% reserve at the end of 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) |
|--|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES (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 | 3.10% | 2,009,858.00 | 2.80% | 2,066,134.00 |
| 2. Federal Revenues | 8100-8299 | 9,535,720.00 | -25.97% | 7,059,070.00 | 0.00% | 7,059,070.00 |
| 3. Other State Revenues | 8300-8599 | 5,678,028.00 | 3.10% | 5,854,047.00 | 2.80% | 6,017,960.00 |
| 4. Other Local Revenues | 8600-8799 | 7,888,822.00 | 0.00% | 7,888,822.00 | 0.00% | 7,888,822.00 |
| 5. Other Financing Sources | 8900-8999 | 9,412,303.00 | 2.80% | 9,675,847.00 | 3.00% | 9,966,123.00 |
| 6. Total (Sum lines A1 thru A5) | | 34,464,299.00 | -5.74% | 32,487,644.00 | 1.57% | 32,998,109.00 |
| B. EXPENDITURES AND OTHER FINANCING USES (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 | | | | 12,300,676.00 | | 10,653,043.00 |
| b. Step & Column Adjustment | | | | 307,517.00 | | 266,326.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (1,955,150.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 12,300,676.00 | -13.39% | 10,653,043.00 | 2.50% | 10,919,369.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 7,598,481.00 | | 7,712,458.00 |
| b. Step & Column Adjustment | | | | 113,977.00 | | 115,687.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 7,598,481.00 | 1.50% | 7,712,458.00 | 1.50% | 7,828,145.00 |
| 3. Employee Benefits | 3000-3999 | 6,722,429.30 | -6.84% | 6,262,938.00 | 1.00% | 6,325,568.00 |
| 4. Books and Supplies | 4000-4999 | 5,114,996.70 | -44.46% | 2,841,018.00 | -1.70% | 2,792,633.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,653,239.00 | 2.80% | 3,755,530.00 | 3.00% | 3,868,196.00 |
| 6. Capital Outlay | 6000-6999 | 50,000.00 | 2.80% | 51,400.00 | 3.00% | 52,941.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 809,731.00 | 0.00% | 809,731.00 | 0.00% | 809,731.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 401,526.00 | 0.00% | 401,526.00 | 0.00% | 401,526.00 |
| 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) | | 36,651,079.00 | -11.36% | 32,487,644.00 | 1.57% | 32,998,109.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (2,186,780.00) | | 0.00 | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 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) | | | | | | |
| 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: The amount of the Federal Education Jobs money used for salaries and benefits in 2011-12 is deducted from the restricted category and returned to the unrestricted general fund. | | | | | | |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| (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 | 67,728,282.00 | 3.06% | 69,800,772.98 | 2.76% | 71,730,709.31 |
| 2. Federal Revenues | 8100-8299 | 9,692,018.00 | -25.55% | 7,215,368.00 | 0.00% | 7,215,368.00 |
| 3. Other State Revenues | 8300-8599 | 16,343,744.00 | -0.53% | 16,257,827.00 | 2.80% | 16,713,046.00 |
| 4. Other Local Revenues | 8600-8799 | 8,902,904.00 | 0.00% | 8,902,904.00 | 0.00% | 8,902,904.00 |
| 5. Other Financing Sources | 8900-8999 | 1,674,000.00 | -64.16% | 599,900.00 | -3.32% | 580,000.00 |
| 6. Total (Sum lines A1 thru A5) | | 104,340,947.58 | -1.50% | 102,776,771.98 | 2.30% | 105,142,027.31 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| (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 | | | | 52,505,196.00 | | 53,817,826.00 |
| b. Step & Column Adjustment | | | | 1,312,630.00 | | 1,345,446.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 52,505,196.00 | 2.50% | 53,817,826.00 | 2.50% | 55,163,272.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,987,493.00 | | 16,227,305.00 |
| b. Step & Column Adjustment | | | | 239,812.00 | | 243,410.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,987,493.00 | 1.50% | 16,227,305.00 | 1.50% | 16,470,715.00 |
| 3. Employee Benefits | 3000-3999 | 23,041,653.30 | 4.03% | 23,969,735.00 | 4.11% | 24,954,486.00 |
| 4. Books and Supplies | 4000-4999 | 8,253,564.70 | -37.76% | 5,136,612.00 | 0.40% | 5,157,095.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 8,169,606.00 | 2.80% | 8,398,355.00 | 3.00% | 8,650,306.00 |
| 6. Capital Outlay | 6000-6999 | 74,000.00 | 1.89% | 75,400.00 | 2.04% | 76,941.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,335,529.00 | 0.00% | 1,335,529.00 | 0.00% | 1,335,529.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (218,691.00) | 0.00% | (218,691.00) | 0.00% | (218,691.00) |
| 9. Other Financing Uses | 7600-7699 | 610,999.00 | 0.00% | 610,999.00 | 0.00% | 610,999.00 |
| 10. Other Adjustments | | | | (3,300,000.00) | | (3,300,000.00) |
| 11. Total (Sum lines B1 thru B10) | | 109,759,350.00 | -3.38% | 106,053,070.00 | 2.69% | 108,900,652.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (5,418,402.42) | | (3,276,298.02) | | (3,758,624.69) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 18,348,813.00 | | 12,930,410.58 | | 9,654,112.56 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 12,930,410.58 | | 9,654,112.56 | | 5,895,487.87 |
| 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 | 3,292,781.00 | | 3,181,593.00 | | 3,267,020.00 |
| 2. Unassigned/Unappropriated | 9790 | 6,125,011.00 | | 3,403,030.56 | | 2,108.87 |
| f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2) | | 12,930,411.00 | | 9,654,112.56 | | 5,895,487.87 |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 3,292,781.00 | | 3,181,593.00 | | 3,267,020.00 |
| c. Unassigned/Unappropriated | 9790 | 6,125,011.00 | | 3,403,030.56 | | 2,108.87 |
| 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) | | 9,417,792.00 | | 6,584,623.56 | | 3,269,128.87 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 8.58% | | 6.21% | | 3.00% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | | | |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Column A: Form A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) | | | | | | |
| | | 13,279.27 | | 13,279.27 | | 13,279.27 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 109,759,350.00 | | 106,053,070.00 | | 108,900,652.00 |
| 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) | | 109,759,350.00 | | 106,053,070.00 | | 108,900,652.00 |
| 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) | | 3,292,780.50 | | 3,181,592.10 | | 3,267,019.56 |
| 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) | | 3,292,780.50 | | 3,181,592.10 | | 3,267,019.56 |
| 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 |
|--|----------------------------------|-----------------|---------------------------------|-----------------------|
| BASE REVENUE LIMIT PER ADA | | | | |
| 1. Base Revenue Limit per ADA (prior year) | 0025 | 6,098.24 | 6,098.24 | 6,098.24 |
| 2. Inflation Increase | 0041 | 137.00 | 137.00 | 137.00 |
| 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 | 6,249.68 | 6,249.68 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | | |
| 5. Total Base Revenue Limit | | | | |
| a. Base Revenue Limit per ADA (from Line 4) | 0024 | 6,249.68 | 6,249.68 | 6,249.68 |
| b. Revenue Limit ADA | 0033 | 13,330.45 | 13,330.45 | 13,330.45 |
| c. Total Base Revenue Limit (Line 5a times Line 5b) | 0269 | 83,311,046.76 | 83,311,046.76 | 83,311,046.76 |
| 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 | 83,311,046.76 | 83,311,046.76 |
| DEFICIT CALCULATION | | | | |
| 16. Deficit Factor | 0281 | 0.80246 | 0.80246 | 0.80246 |
| 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) | 0284 | 66,853,782.58 | 66,853,782.58 | 66,853,782.58 |
| OTHER REVENUE LIMIT ITEMS | | | | |
| 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 | 67,761,691.58 | 67,761,691.58 |

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|----------------------------------|-----------------|---------------------------------|-----------------------|
| REVENUE LIMIT - LOCAL SOURCES | | | | |
| 25. Property Taxes | 0587 | 31,144,080.00 | 31,144,080.00 | 31,144,080.00 |
| 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 | 31,304,994.71 | 31,304,994.71 |
| 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 | 36,456,696.87 | 36,456,696.87 |
| OTHER ITEMS | | | | |
| 32. Less: County Office Funds Transfer | 0458 | 254,669.00 | 254,669.00 | 254,669.00 |
| 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) | (254,669.00) | (254,669.00) |
| 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) | --- | 36,201,398.58 | 36,202,027.87 | 36,202,027.87 |

| | | | | |
|--|------------|------------|------------|------------|
| OTHER NON-REVENUE LIMIT ITEMS | | | | |
| 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 |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

| Fiscal Year | Revenue Limit (Funded) ADA | | Percent Change | Status |
|-------------------------------|---|--|----------------|--------|
| | Budget Adoption | First Interim | | |
| | Budget (Form 01CS, Item 4A1, Step 2A) | Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) | | |
| Current Year (2011-12) | 13,330.45 | 13,330.45 | 0.0% | Met |
| 1st Subsequent Year (2012-13) | 13,330.45 | 13,330.45 | 0.0% | Met |
| 2nd Subsequent Year (2013-14) | 13,282.43 | 13,330.45 | 0.4% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|--------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | | |
| Current Year (2011-12) | 13,661 | 13,661 | 0.0% | Met |
| 1st Subsequent Year (2012-13) | 13,611 | 13,661 | 0.4% | Met |
| 2nd Subsequent Year (2013-14) | 13,611 | 13,661 | 0.4% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|--|--|--|
| Third Prior Year (2008-09) | 13,123 | 13,458 | 97.5% |
| Second Prior Year (2009-10) | 13,232 | 13,616 | 97.2% |
| First Prior Year (2010-11) | 13,287 | 13,661 | 97.3% |
| | | Historical Average Ratio: | 97.3% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 97.8% |

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|--|---|----------------------------|--------|
| Current Year (2011-12) | 13,279 | 13,661 | 97.2% | Met |
| 1st Subsequent Year (2012-13) | 13,279 | 13,661 | 97.2% | Met |
| 2nd Subsequent Year (2013-14) | 13,279 | 13,661 | 97.2% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

| Fiscal Year | Revenue Limit (Fund 01, Objects 8011, 8020-8089) | | Percent Change | Status |
|-------------------------------|---|--|----------------|--------|
| | Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | | |
| | Current Year (2011-12) | 67,514,401.00 | | |
| 1st Subsequent Year (2012-13) | 69,716,106.00 | 69,579,514.00 | -0.2% | Met |
| 2nd Subsequent Year (2013-14) | 71,377,984.00 | 71,509,450.00 | 0.2% | Met |

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2008-09) | 65,119,091.10 | 70,760,283.86 | 92.0% |
| Second Prior Year (2009-10) | 59,846,420.90 | 64,605,784.43 | 92.6% |
| First Prior Year (2010-11) | 59,908,122.20 | 66,020,786.03 | 90.7% |
| | Historical Average Ratio: | | 91.8% |

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 88.8% to 94.8% | 88.8% to 94.8% | 88.8% to 94.8% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|---------|
| | Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2011-12) | 64,912,756.00 | 72,497,272.00 | 89.5% | Met |
| 1st Subsequent Year (2012-13) | 69,386,427.00 | 72,954,427.00 | 95.1% | Not Met |
| 2nd Subsequent Year (2013-14) | 71,515,391.00 | 75,291,544.00 | 95.0% | Not Met |

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

in 2011-12 the District used \$2,476,650 in Federal Education Jobs funding to pay for salaries and benefits which are returned to the 2012-13 and 2013-14 unrestricted category.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2011-12) | 8,144,991.00 | 9,692,018.00 | 19.0% | Yes |
| 1st Subsequent Year (2012-13) | 5,701,695.00 | 7,215,368.00 | 26.5% | Yes |
| 2nd Subsequent Year (2013-14) | 5,701,695.00 | 7,215,368.00 | 26.5% | Yes |

Explanation:
(required if Yes)

The 2011-12 First Interim includes the 2010-11 carryover balances not included in the Adopted Budget.

| | | | | |
|--|---------------|---------------|------|----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2011-12) | 15,741,707.00 | 16,343,744.00 | 3.8% | No |
| 1st Subsequent Year (2012-13) | 16,056,541.00 | 16,257,827.00 | 1.3% | No |
| 2nd Subsequent Year (2013-14) | 16,377,671.00 | 16,713,046.00 | 2.0% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|-------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2011-12) | 7,647,453.00 | 8,902,904.00 | 16.4% | Yes |
| 1st Subsequent Year (2012-13) | 7,647,453.00 | 8,902,904.00 | 16.4% | Yes |
| 2nd Subsequent Year (2013-14) | 7,865,465.00 | 8,902,904.00 | 13.2% | Yes |

Explanation:
(required if Yes)

The 2011-12 First Interim includes local donations not included in the Adopted Budget.

| | | | | |
|---|--------------|--------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2011-12) | 3,618,794.00 | 8,253,564.70 | 128.1% | Yes |
| 1st Subsequent Year (2012-13) | 5,183,683.00 | 5,136,612.00 | -0.9% | No |
| 2nd Subsequent Year (2013-14) | 3,764,993.00 | 5,157,095.00 | 37.0% | Yes |

Explanation:
(required if Yes)

The 2011-12 First Interim includes local donations and carryover balances not included in the Adopted Budget, which affects all three years.

| | | | | |
|--|--------------|--------------|------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2011-12) | 7,597,537.00 | 8,169,606.00 | 7.5% | Yes |
| 1st Subsequent Year (2012-13) | 7,748,635.00 | 8,398,355.00 | 8.4% | Yes |
| 2nd Subsequent Year (2013-14) | 7,903,607.00 | 8,650,306.00 | 9.4% | Yes |

Explanation:
(required if Yes)

The 2011-12 First Interim includes local donations and carryover balances not included in the Adopted Budget.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2011-12) | 31,534,151.00 | 34,938,666.00 | 10.8% | Not Met |
| 1st Subsequent Year (2012-13) | 29,405,689.00 | 32,376,099.00 | 10.1% | Not Met |
| 2nd Subsequent Year (2013-14) | 29,944,831.00 | 32,831,318.00 | 9.6% | Not Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2011-12) | 11,216,331.00 | 16,423,170.70 | 46.4% | Not Met |
| 1st Subsequent Year (2012-13) | 12,932,318.00 | 13,534,967.00 | 4.7% | Met |
| 2nd Subsequent Year (2013-14) | 11,668,600.00 | 13,807,401.00 | 18.3% | Not Met |

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The 2011-12 First Interim includes the 2010-11 carryover balances not included in the Adopted Budget.

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

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

The 2011-12 First Interim includes local donations not included in the Adopted Budget.

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

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

The 2011-12 First Interim includes local donations and carryover balances not included in the Adopted Budget, which affects all three years.

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

The 2011-12 First Interim includes local donations and carryover balances not included in the Adopted Budget.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

| | Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c) | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|--|---|--------|
| 1. OMMA/RMA Contribution | 1,026,575.00 | 2,076,594.00 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c) | | 2,074,307.00 | |

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 8.6% | 6.2% | 3.0% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.9% | 2.1% | 1.0% |

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2011-12) | (3,231,622.00) | 73,108,271.00 | 4.4% | Not Met |
| 1st Subsequent Year (2012-13) | (3,276,298.02) | 73,565,426.00 | 4.5% | Not Met |
| 2nd Subsequent Year (2013-14) | (3,758,624.69) | 75,902,543.00 | 5.0% | Not Met |

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Due to the deficit applied to the Revenue Limit, the District will be required to make expenditure reductions and use the ending balance through 2013-14.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals | | Status |
|-------------------------------|--|----------------------|--------|
| | (Form 011, Line F2) | (Form MYPI, Line D2) | |
| Current Year (2011-12) | | 12,930,411.00 | Met |
| 1st Subsequent Year (2012-13) | | 9,654,112.56 | Met |
| 2nd Subsequent Year (2013-14) | | 5,895,487.87 | Met |

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

| Fiscal Year | Ending Cash Balance General Fund | | Status |
|------------------------|-------------------------------------|--------------|--------|
| | (Form CASH, Line F, June Column) | | |
| Current Year (2011-12) | | 2,162,429.00 | Met |

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

| Percentage Level | District ADA | |
|-----------------------------|--------------|------------|
| 5% or \$60,000 (greater of) | 0 | to 300 |
| 4% or \$60,000 (greater of) | 301 | to 1,000 |
| 3% | 1,001 | to 30,000 |
| 2% | 30,001 | to 400,000 |
| 1% | 400,001 | and over |

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B) | 13,279 | 13,279 | 13,279 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

| | Current Year Projected Year Totals (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|--|----------------------------------|----------------------------------|
| | 0.00 | | |

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

| | Current Year Projected Year Totals (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 109,759,350.00 | 106,053,070.00 | 108,900,652.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | | |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 109,759,350.00 | 106,053,070.00 | 108,900,652.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 3,292,780.50 | 3,181,592.10 | 3,267,019.56 |
| 6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 3,292,780.50 | 3,181,592.10 | 3,267,019.56 |

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------------------------|---------------------|---------------------|
| | Projected Year Totals (2011-12) | (2012-13) | (2013-14) |
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 3,292,781.00 | 3,181,593.00 | 3,267,020.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 6,125,011.00 | 3,403,030.56 | 2,108.87 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 9,417,792.00 | 6,584,623.56 | 3,269,128.87 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 8.58% | 6.21% | 3.00% |
| District's Reserve Standard (Section 10B, Line 7): | 3,292,780.50 | 3,181,592.10 | 3,267,019.56 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

Yes

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

The 2011-12 budget for Revenue Limit funding may be reduced if the state implements mid-year cuts.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|--|--|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2011-12) | (9,400,356.00) | (9,412,303.00) | 0.1% | 11,947.00 | Met |
| 1st Subsequent Year (2012-13) | (9,400,356.00) | (9,675,847.00) | 2.9% | 275,491.00 | Met |
| 2nd Subsequent Year (2013-14) | (9,400,356.00) | (9,966,123.00) | 6.0% | 565,767.00 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2011-12) | 1,674,000.00 | 1,674,000.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2012-13) | 613,000.00 | 599,900.00 | -2.1% | (13,100.00) | Met |
| 2nd Subsequent Year (2013-14) | 613,000.00 | 580,000.00 | -5.4% | (33,000.00) | Not Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2011-12) | 257,160.00 | 610,999.00 | 137.6% | 353,839.00 | Not Met |
| 1st Subsequent Year (2012-13) | 257,160.00 | 610,999.00 | 137.6% | 353,839.00 | Not Met |
| 2nd Subsequent Year (2013-14) | 257,160.00 | 610,999.00 | 137.6% | 353,839.00 | Not Met |

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The District applied a CPI adjustment to 2012-13 and 2013-14 in the First interim projections.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The plan in the Adopted Budget was to transfer \$33,000 from Fund 21 for each of the three years. There will be insufficient funds available in Fund 21 so the transfer to the General Fund has been changed to \$33,000 in 2011-12; \$19,900 in 2012-13 and zero in 2013-14.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The District included \$348,000 for laptop sales to students and fund transfer in 2011-12, 2012-13 and 2013-14. The laptop computer sales result in an increase in other local revenue and fund transfer to the Special Reserve Fund.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: | | Principal Balance as of July 1, 2011 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
| | | Funding Sources (Revenues) | Debt Service (Expenditures) | |
| Capital Leases | 3 | 21-8919 (from General Fund) | 21-7438 and 21-7439 | 835,383 |
| Certificates of Participation | 18 | 01-8011 | 01-7438 and 01-7439 | 6,670,000 |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (do not include OPEB):

| | | | | |
|--------------------|----|-------------|-------------|------------|
| Redevelopment Loan | 14 | 25-8681 | 25-7439 | 440,441 |
| CFD 2000-01 | 21 | District 48 | District 48 | 1,035,000 |
| CFD 2001-01 | 21 | District 48 | District 48 | 16,755,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Type of Commitment (continued) | Prior Year (2010-11) | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--------------------------------|------------------------|------------------------|-------------------------------|-------------------------------|
| | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I) |
| Capital Leases | 635,348 | 536,280 | 394,944 | 254,252 |
| Certificates of Participation | 565,917 | 565,797 | 569,997 | 568,267 |
| General Obligation Bonds | | | | |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |

Other Long-term Commitments (continued):

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Redevelopment Loan | 0 | 31,460 | 31,460 | 31,460 |
| CFD 2000-01 | 84,719 | 88,384 | 86,899 | 85,376 |
| CFD 2001-01 | 1,449,464 | 1,447,386 | 1,448,654 | 1,448,081 |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 2,735,448 | 2,669,307 | 2,531,954 | 2,387,436 |
| Has total annual payment increased over prior year (2010-11)? | No | No | No | No |

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

| |
|-----|
| Yes |
|-----|

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

| |
|----|
| No |
|----|

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

| |
|----|
| No |
|----|

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

| Budget Adoption (Form 01CS, Item S7A) | | First Interim |
|--|---------------|---------------|
| | 17,237,044.00 | 17,237,044.00 |
| | 17,237,044.00 | 17,237,044.00 |
| Actuarial | | Actuarial |
| | Jul 01, 2009 | Jul 01, 2009 |

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

| Budget Adoption (Form 01CS, Item S7A) | | First Interim |
|--|------|---------------|
| | 0.00 | 2,186,336.00 |
| | 0.00 | 2,186,336.00 |
| | 0.00 | 2,186,336.00 |

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

| | | |
|--|--------------|--------------|
| | 1,107,837.00 | 1,120,668.00 |
| | 1,107,837.00 | 1,120,668.00 |
| | 1,107,837.00 | 1,120,668.00 |

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

| | | |
|--|--------------|--------------|
| | 1,107,837.00 | 1,120,668.00 |
| | 1,107,837.00 | 1,120,668.00 |
| | 1,107,837.00 | 1,120,668.00 |

d. Number of retirees receiving OPEB benefits

Current Year (2011-12)

1st Subsequent Year (2012-13)

2nd Subsequent Year (2013-14)

| | | |
|--|-----|-----|
| | 135 | 140 |
| | 135 | 140 |
| | 135 | 140 |

4. Comments:

| |
|--|
| |
|--|

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|----|--|---------------|
| a. | 1,513,960.00 | 1,375,545.00 |
| b. | 1,513,960.00 | 1,375,545.00 |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2011-12)
 - 1st Subsequent Year (2012-13)
 - 2nd Subsequent Year (2013-14)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2011-12)
 - 1st Subsequent Year (2012-13)
 - 2nd Subsequent Year (2013-14)

| | Budget Adoption (Form 01CS, Item S7B) | First Interim |
|----------------------------------|--|---------------|
| a. Current Year (2011-12) | 0.00 | 0.00 |
| a. 1st Subsequent Year (2012-13) | 0.00 | 0.00 |
| a. 2nd Subsequent Year (2013-14) | 0.00 | 0.00 |
| b. Current Year (2011-12) | 853,704.00 | 853,704.00 |
| b. 1st Subsequent Year (2012-13) | 853,704.00 | 853,704.00 |
| b. 2nd Subsequent Year (2013-14) | 853,704.00 | 853,704.00 |

4. Comments:

58. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?
If Yes, skip to section S8B.
If No, continue with section S8A.

No

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2010-11) | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 572.3 | 576.8 | 576.8 | 576.8 |

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

No

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

Current Year (2011-12) 1st Subsequent Year (2012-13) 2nd Subsequent Year (2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year

| | | |
|--|--|--|
| | | |
|--|--|--|

or

Multiyear Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year (may enter text, such as "Reopener")

| | | |
|--|--|--|
| | | |
|--|--|--|

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 464,000

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 7,658,010 | 8,117,490 | 8,604,539 |
| 3. Percent of H&W cost paid by employer | 90.0% | 90.0% | 90.0% |
| 4. Percent projected change in H&W cost over prior year | 6.0% | 6.0% | 6.0% |

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

| | | |
|----|--|--|
| No | | |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 1,229,015 | 1,260,514 | 1,292,809 |
| 3. Percent change in step & column over prior year | 2.5% | 2.5% | 2.5% |

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | Yes | Yes |

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

None

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2010-11) | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 314.0 | 314.7 | 314.7 | 314.7 |

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

5. Salary settlement:

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

| | | |
|--|--|--|
| | | |
|--|--|--|

One Year Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year
or

| | | |
|--|--|--|
| | | |
|--|--|--|

Multiyear Agreement

Total cost of salary settlement

| | | |
|--|--|--|
| | | |
|--|--|--|

% change in salary schedule from prior year
(may enter text, such as "Recpener")

| | | |
|--|--|--|
| | | |
|--|--|--|

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

169,000

7. Amount included for any tentative salary schedule increases

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| | 0 | 0 | 0 |

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,922,992 | 3,098,372 | 3,284,274 |
| 90.0% | 90.0% | 90.0% |
| 6.0% | 6.0% | 6.0% |

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

| | | |
|----|--|--|
| No | | |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 219,356 | 222,731 | 226,158 |
| 1.5% | 1.5% | 1.5% |

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| Yes | Yes | Yes |

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2010-11) | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 70.7 | 71.4 | 71.4 | 71.4 |

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

| 2. Salary settlement: | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

| 4. Amount included for any tentative salary schedule increases | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| | 0 | 0 | 0 |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 1,133,683 | 1,201,704 | 1,273,806 |
| 3. Percent of H&W cost paid by employer | 90.0% | 90.0% | 90.0% |
| 4. Percent projected change in H&W cost over prior year | 6.0% | 6.0% | 6.0% |

Management/Supervisor/Confidential Step and Column Adjustments

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 68,512 | 69,197 | 69,889 |
| 3. Percent change in step and column over prior year | 1.0% | 1.0% | 1.0% |

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | No | No | No |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9: A new Assistant Superintendent of Business Services was appointed July 1, 2011.

End of School District First Interim Criteria and Standards Review

SACS2011ALL Financial Reporting Software - 2011.2.0
11/23/2011 8:57:46 AM

30-66506-0000000

First Interim
2011-12 Original Budget
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) | |

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. **PASSED**

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
11/23/2011 8:58:12 AM

30-66506-0000000

First Interim
2011-12 Board Approved Operating Budget
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) | |

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (W) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (W) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (W) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (W) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
11/23/2011 8:58:45 AM

30-66506-0000000

First Interim
2011-12 Projected Totals
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
| CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) | |

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV-EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RLI.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RLI (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RLI.

PASSED

ADA-RL-COMPARISON - (F) - In Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported in Form RLI, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RLI (unless Line 31 is zero).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0
11/23/2011 8:59:22 AM

30-66506-0000000

First Interim
2011-12 Actuals to Date
Technical Review Checks

Fullerton Elementary

Orange County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

| | |
|--|---------------|
| CHECKFUND - (F) - All FUND codes must be valid. | <u>PASSED</u> |
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| CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. | <u>PASSED</u> |
| CHECKGOAL - (F) - All GOAL codes must be valid. | <u>PASSED</u> |
| CHECKFUNCTION - (F) - All FUNCTION codes must be valid. | <u>PASSED</u> |
| CHECKOBJECT - (F) - All OBJECT codes must be valid. | <u>PASSED</u> |
| CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. | <u>PASSED</u> |
| CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. | <u>PASSED</u> |
| CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) | |

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

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GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

**CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED**

Checks Completed.

ADMINISTRATIVE REPORT

DATE: December 13, 2011
TO: Board of Trustees
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: FIRST READING OF REVISED BOARD POLICY 3553

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policy needs to be revised to reflect current laws and practice:

Revised:
Section Title: Business and Non-instructional Operations
BP #3553, Free and Reduced-Price Meals

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification, and propose revisions prior to approval of these policies at the January 17, 2012 Board of Trustees meeting.

Rationale: Ongoing revisions ensure that the District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

SH:AC:dlh
Attachment

Fullerton School District

Board Policy

Free and Reduced-Price Meals

BP 3553

Business and Non-Instructional Operations

Board Adopted: April 7, 1987

Board Revised: June 9, 1998

National School Lunch Program and the School Breakfast Program regulations require that ~~lunches~~ **all districts provide at least one nutritionally-adequate meal during each school day** be provided for ~~to~~ needy students when family income is insufficient to provide the basic necessities, including food of the proper quality and amount for good nutrition ~~defined in Education Code 49552~~ **as those who meet federal eligibility criteria for free or reduced-price meals.**

The Board of Trustees recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the District's food service program.

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable State and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

Eligibility for free or reduced-price meals shall be based on federal regulations as provided by the State **California** Department of Education.

Parents shall be informed of the District policy concerning free or reduced-price meals. A letter and application form shall be ~~distributed~~ **mailed to all households of continuing students** ~~parents during the first few weeks of school~~ **on/after July 1st and before school begins for the new school year.** The letter shall contain information on eligibility standards, application procedures, ~~and appeal~~ procedures, and the federally-approved non-discrimination statement. This information and application form shall be provided whenever a new student is enrolled.

Applications for free or reduced-price meal programs shall be available to students at all times during the regular school day. (Education Code 49557)

Confidentiality/Release of Records

All applications and records concerning any individual made or kept by any public officer or agency in connection with the administration of any provision of this code relating to free or reduced-price meal eligibility shall be confidential, and shall not be open to examination for any purpose not directly connected with the administration of any free or reduced-price meal program, or any investigation, prosecution, or criminal or civil proceeding conducted in connection with the administration of any free or reduced-price meal program.

The Board of Trustees ~~may~~ **allows** the use of individual records pertaining to pupil participation in any free or reduced-price student program solely for the purpose of disaggregation of academic achievement data **or to identify pupils eligible for public school choice and supplemental educational services pursuant to the federal No Child Left Behind Act of 2001 provided that the District assures the following:**

1. **No public release of information regarding individual pupil participation in any free or reduced-price meal program is permitted;**

2. **Only student program eligibility may be shared;**
3. **Other information such as family size, income, Social Security numbers, etc. must remain confidential and may not be shared for this purpose;**
4. **No individual indicators of participation shall be maintained in the permanent record of any pupil not otherwise allowed by law;**
5. **All other confidentiality provisions required by law are met; and,**
6. **The information collected regarding individual pupils certified to participate in the free or reduced-price meal program is destroyed when it is no longer needed for its intended purpose.**

~~Only student eligibility status may be shared. Other information, such as family size, income, social security numbers, etc., must remain confidential and may not be shared for this purpose. Furthermore, no individual indicators of participation shall be maintained in the permanent record of any pupil not otherwise allowed by law. Data may be provided for this use~~ **these purposes** only to the persons in the following positions: Director of ~~Instructional Support~~ **Educational Services**; Director of ~~Informational~~ **Technology and Media Services**; Coordinator of ~~Educational Technology~~ **Assessment and Accountability**; and, **Director of Administrative Services**.

If a student transfers from the District to another district or to a private school, the Superintendent or designee may release the student's eligibility status or a copy of his/her free and reduced-price meal application to the other district or school to assist in the continuation of the student's meal benefits.

A public news release containing information and eligibility standards for free ~~or~~ **and** reduced-price meals shall be made available to local news media, **the employment office, and any major employers who are contemplating large layoffs in the attendance area of the District early in near the beginning of** the school year. Copies of this public release shall be made available upon request to any interested party. Subsequent changes in the District eligibility standards during the school year, which are approved by the State agency, shall also be announced publicly.

California Education Code 49557 requires the District to develop a plan ensuring that students receiving free and reduced-price meals are not discriminated against in the implementation of the food services program. The **Fullerton School District's approved** plan shall ensures that:

1. The names of the children shall not be published, posted, or announced in any manner, or used for any other purpose other than as specified in Education Code 49558.
2. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means.
3. The children shall not be required to work for their meals or milk.
4. The children shall not be required to use a separate dining area, go through a separate entrance, or consume their meals or milk at a different time.
5. When more than one lunch, breakfast or type of milk is offered, the children shall have the same choice of meals or milk that is available to those children who pay the full-price.

Legal References:

EDUCATION CODE

| | |
|---------------|--|
| 48980 | Notice at beginning of term |
| 49430-49436 | Pupil Nutrition, Health, and Achievement Act of 2001 |
| 49490-49494 | School breakfast and lunch programs |
| 49500-49505 | School meals |
| 49510-49520 | Nutrition |
| 49530-49536 | Child Nutrition Act of 1974 |
| 49547-49548.3 | Comprehensive nutrition service |
| 49550-49562 | Meals for needy children |

CODE OF REGULATIONS, TITLE 5

| | |
|-------------|-------------------------------------|
| 15510 | Mandatory meals for needy students |
| 15530-15535 | Nutrition education |
| 15550-15565 | School lunch and breakfast programs |

UNITED STATES CODE, TITLE 20

| | |
|-----------|--|
| 1232g | Federal Educational Rights and Privacy Act |
| 6301-6514 | Title I programs |

UNITED STATES CODE, TITLE 42

| | |
|------------|------------------------------|
| 1751-1769j | School lunch program |
| 1771-1791 | Child nutrition, especially: |
| 1773 | School breakfast program |

CODE OF FEDERAL REGULATIONS, TITLE 7

| | |
|---------------|---|
| 210.1-210.31 | National School Lunch Program |
| 220.10-220.21 | National School Breakfast Program |
| 245.1-245.13 | Determination of eligibility for free and reduced-price meals and free milk |

Management Resources:

CSBA PUBLICATIONS

Monitoring for Success: Student Wellness Policy Implementation Monitoring Report and Guide, 2007
Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006

CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT BULLETINS

USDA-SNP-07-2010 Change in Free and Reduced-Price Meal Application Approval Process, September 2010
NSD-SNP-12-2010 Clarification Regarding the Ability to Share Student Meal Program Eligibility Information Between School Food Authorities, April 2010
04-103 Implementation of Final Rule on Verification of Applications for Free and Reduced-Price Meals, August 2004
98-101 Confidentiality of Free and Reduced-Price Eligibility Information, February 1998

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Feed More Kids, Improve Program Participation
Direct Certification Implementation Checklist, May 2008

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Eligibility Manual for School Meals: Federal Policy for Determining and Verifying Eligibility, January 2008

Provision 2 Guidance: National School Lunch and School Breakfast Programs, Summer 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

California Project LEAN (Leaders Encouraging Activity and Nutrition):

<http://www.californiaprojectlean.org>

U.S. Department of Agriculture, Food and Nutrition Service: <http://www.fns.usda.gov/cnd>

CSBA Revisions

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