

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

Persons wishing to address the Board are requested to complete and submit a "Request to Speak" slip to the secretary. A person wishing to be heard by the Board shall first be recognized by the President and shall then proceed to comment, beginning with stating his/her name for the record. Individual speakers shall be allowed three minutes to address the Board on each agenda or nonagenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of the Board meeting agenda. With Board consent, the President may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

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

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

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, June 26, 2012
5:15 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments/Persons Addressing the Board – Policy

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

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

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

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]

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

Public Comments – Policy (see above)

Introduction/Recognitions

- Presentation of Fullerton City Chess Champions (Pete Barron)

Information from PTA, FETA, CSEA, FESMA

Information Items

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

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

Consent Items

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

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered F22C0122, F22D0974 through F22D0984, F22M0209 through F22M0214, F22R0819 through F22R0842, F22T0038 through F22T0041, F22V0173 through F22V0177, F22X0419 through F22X0420, and F22Y0045 for the 2011/2012 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 141074 through 141121 for the 2011/2012 school year.

1e. Approve/Ratify warrants numbered 83619 through 83753 for the 2011/2012 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 9014 through 9044 for the 2011/2012 school year.

1g. Approve/Ratify warrant number 1081 for the 2011/2012 school year (District 40, Van Daele).

1h. Approve/Ratify warrants numbered 1125 through 1126 for the 2011/2012 school year (District 48, Amerige Heights).

1i. Approve paving repairs at various schools, District Office and ancillary work, FSD-12-13-DM-01.

1j. Approve organizational memberships for 2012/2013.

1k. Approve contract agreements with Boys and Girls Club of Fullerton, City of Fullerton, and YMCA of Orange County, North County Branch for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2012 through June 30, 2015.

1l. Approve Classified tuition reimbursements.

1m. Approve/Ratify Agreement Number 38319 from the Orange County Department of Education (OCDE) for providing "Introduction to ActivInspire Software" training on June 21, 2012.

Public Hearing

Hold public hearing to allow for public comment regarding the 2012/2013 Proposed Budget—All Funds as required by California Education Code 42127

Discussion/Action Items

2a. Adopt the 2012/2013 Budget—All Funds.

2b. Adopt Resolution #11/12-32 for authorization of signatures of: Robert Pletka, Superintendent; Janet Morey, Assistant Superintendent, Educational Services; Susan Cross Hume, Assistant Superintendent, Business Services; Steve Miller, Director, Business Services; and Ron Mullins, Supervisor, Purchasing and Stores, to Orange County Department of Education warrants on electronically-printed checks for Fullerton School District, effective July 1, 2012.

2c. Adopt Resolution #11/12-33 authorizing designated District personnel to sign various documents, by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

2d. Approve Lease Schedule No. 2 between Fullerton School District and CSI Leasing, Inc., effective as of July 2, 2012.

2e. Approve moving the regular Board of Trustees Meeting from July 17, 2012 to July 24, 2012.

2f. Approve Revised Board Policy 5145.3 Nondiscrimination/Harassment

Superintendent's Report

Information from the Board of Trustees

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

Adjournment

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, July 24, 2012, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: June 26, 2012

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

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

SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects extra duty assignments, leave(s) of absence and retirement(s) and a subsequent waiver request.

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 JUNE 26, 2012

EXTRA DUTY ASSIGNMENTS

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
George Lara	Intervention/Valencia Park	Contractual hourly rate of \$37.23 from #302	06/16/12-06/22/12
Anthony Wilson	Presenter Training/Nicolas	Contractual hourly rate of \$37.23 from #302	06/18/12-06/22/12

Common Core California Standards Conference Attendance Stipend

Approve stipend of \$100.00, from budget #0121952221 for the following Certificated Personnel:

Pamela Miller	Anthony Wilson	Michelle Kim	Erika DeLaOssa
Lynda Hodges	Shannon Glasby	Loraine Gire	Maria Saqr
Robyn Clemente	Christina Gehrls	Jessica Humes	

LEAVE(S) OF ABSENCE AND RETIREMENTS

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Christine Medlin	2 nd Grade (50%)/ Valencia Park	Leave of Absence	2012/2013
Teryl Schalliol	6 th Grade/Pacific Drive	Retire	06/18/12

SUBSEQUENT WAIVER REQUEST

TITLE 5-80120: California Commission on Teacher Credentialing authorization to provide the employing agency with one year or longer to allow time to complete a requirement.

Approve subsequent waiver request for Sara Rhyne, Speech Therapist, from 08/26/12 through 08/26/13, per EC 44268: Professional Preparation Program for the Speech Language Pathology Services Credential.

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on June 26, 2012.

Clerk/Secretary

CONSENT ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

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

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

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

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

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

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: June 26, 2012

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Acacia	Acacia PTA	Monetary donation of \$200.00 for field trips
Orangethorpe	Fullerton Families & Friends (Community Partner)	Monetary donation of \$3,000.00 for the school

CONSENT ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED F22C0122, F22D0974 THROUGH F22D0984, F22M0209 THROUGH F22M0214, F22R0819 THROUGH F22R0842, F22T0038 THROUGH F22T0041, F22V0173 THROUGH F22V0177, F22X0419 THROUGH F22X0420, AND F22Y0045 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 F22C0122, F22D0974 through F22D0984, F22M0209 through F22M0214, F22R0819 through F22R0842, F22T0038 through F22T0041, F22V0173 through F22V0177, F22X0419 through F22X0420, and F22Y0045 for the 2011/2012 fiscal year.

SH:SM:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 06/26/2012

FROM 05/22/2012 TO 06/04/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22C0122	MIND INSTITUTE	225.00	225.00	0122429101 5210	Title III Ltd Engl Woodcrest / Conferences and Meetings
F22D0974	CDW.G	151.87	151.87	0130228101 4310	Econ Impact Aid Valencia Park / Materials and Supplies
F22D0975	DIGITAL NETWORKS GROUP INC	3,315.00	3,315.00	0111928101 5640	Phelps Grant Valencia Park / Repairs by Vendors
F22D0976	SCHOOL SPECIALTY	1,836.46	1,836.46	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
F22D0977	SCHOOL SPECIALTY	1,836.46	1,836.46	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
F22D0978	SCHOOL SPECIALTY	2,020.40	2,020.40	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
F22D0979	VIRCO MANUFACTURING	373.94	373.94	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
F22D0980	AMAZON.COM	174.81	174.81	0122420101 4310	Title III Limited Engl Nicolas / Materials and Supplies Inst
F22D0981	DAISY IT	135.70	135.70	0130429103 4310	SLIP Instruction Woodcrest / Materials and Supplies Instr
F22D0982	DAISY IT	200.29	200.29	0111921101 4310	Phelps grant Orangethorpe / Materials and Supplies Instr
F22D0983	APPLE COMPUTER INC.	899.40	899.40	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
F22D0984	CDW.G	2,193.00	2,193.00	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
F22M0209	WESTERN STATES GLASS	79.19	79.19	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0210	LOWES HIW INC	300.62	300.62	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
F22M0211	INTEGRITY ELECTRIC	150.00	150.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
F22M0212	SHIFFLER EQUIPMENT SALES	577.55	577.55	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0213	SIGN A RAMA	430.36	430.36	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22M0214	REGENCY LIGHTING	1,420.26	1,420.26	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22R0819	FULLERTON JOINT UHSD	5,520.00	5,520.00	2567250859 5805	Facilities Growth Dev Fees / Consultants
F22R0820	VERIZON WIRELESS	250.36	250.36	8152451741 4350	Property and Liability / Materials and Supplies Office
F22R0821	VERIZON WIRELESS	280.00	280.00	6852458741 5900	Workers Comp Admin / Communications
F22R0822	SANTA ANA, CITY OF	386.00	386.00	0109411102 5850	Foundation Instr Beechwood / Admission Fees
F22R0823	DAILY JOURNAL CORPORATION	64.40	64.40	0153150759 5902	Warehouse DC / Communications Advertisement
F22R0824	CULVER NEWLIN INC	236.62	236.62	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/26/2012

FROM 05/22/2012 TO 06/04/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22R0825	TROXELL COMMUNICATIONS	858.77	368.04	0111928101 4310	Phelps Grant Valencia Park / Materials and Supplies Instr
			368.04	0130215101 4310	Econ Impact Aid Golden Hill / Materials and Supplies Instr
			122.69	0130224101 4310	Econ Impact Aid Raymond / Materials and Supplies Instr
F22R0826	TRUJILLO, JENNY	203.08	203.08	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
F22R0828	ELLISON, ELIZABETH	169.27	169.27	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22R0829	MAXFIELD, CATHERINE	310.66	310.66	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22R0830	AT&T DATACOMM	4,671.10	4,671.10	0140955259 5640	Information Systems ServicesDC / Repairs by Vendors
F22R0831	ATKINSON, NICOLE	200.00	200.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
F22R0832	DAISY IT	43.04	43.04	0153050799 4350	Business Administration DC / Materials and Supplies
F22R0833	SCHOOLSIN	668.43	668.43	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22R0834	SCHOOL OUTFITTERS	2,528.17	2,528.17	0124254111 4310	Special Ed IDEA Basic SDC NSH / Materials and Supplies
F22R0835	HALE, AMANDA SEGOVIA	58.51	58.51	0111621101 4310	Donations Instr Orangethorpe / Materials and Supplies Instr
F22R0836	HALE, AMANDA SEGOVIA	41.41	41.41	0144221109 4310	Technology Donations Orgethrpe / Materials and Supplies
F22R0837	DESAI, SHITAL	82.36	82.36	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22R0838	ASCARI, PATRICIA	158.86	158.86	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22R0839	BARNETT, DR MATHEW	118.95	118.95	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
F22R0840	OGLE M.ED., ELAINE	13,000.00	13,000.00	0121921101 5805	LEA Program Instr Orangethorpe / Consultants
F22R0841	CHAMPLIN AND SCIACCA LLP	2,500.00	2,500.00	0151454391 5828	Special Services / Special Education Settlements
F22R0842	CHAMPLIN AND SCIACCA LLP	4,000.00	4,000.00	0151454391 5828	Special Services / Special Education Settlements
F22T0038	ANCHOR MUFFLER AND AUTO SERVIC	230.85	150.85	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			80.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
F22T0039	CUSTOM DESIGN UNIFORM CO	116.09	55.72	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms
			60.37	0156656369 4362	Transportation Special Ed DC / Supplies Uniforms
F22T0040	IPC USA INC	31,434.85	90.00	0153256369 4361	Transportation Field Trips / Materials and Supplies Fuel
			6,300.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 06/26/2012**

FROM 05/22/2012 TO 06/04/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22T0040	*** CONTINUED ***				
			25,044.85	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
F22T0041	POWERSTRIDE BATTERY CO INC	366.35	366.35	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
F22V0173	APPLE COMPUTER INC.	543.67	543.67	0154753849 6450	Grounds Discretionary / Repl Equip Less Than \$10,000
F22V0174	SCHOOL SPECIALTY	887.21	169.02	0124854101 4310	Spec Ed Preschool Instr / Materials and Supplies Instr
			718.19	0124854101 6410	Spec Ed Preschool Instr / New Equip Less Than \$10,000
F22V0175	VIRCO MANUFACTURING	729.70	729.70	0124254111 6410	Special Ed IDEA Basic SDC NSH / New Equip Less Than
F22V0176	PHONAK HEARING SYSTEMS	1,352.23	52.69	0112354101 4310	Extended Year Severe / Materials and Supplies Instr
			1,299.54	0142054201 6410	Special Ed Administration / New Equip Less Than \$10,000
F22V0177	TROXELL COMMUNICATIONS	5,801.69	5,801.69	0121920101 6410	LEA Program Instruction Nicolas / New Equip Less Than
F22X0419	YELLOW CAB COMPANY	1,100.00	1,100.00	0112254101 5840	Special Day Class Non Severe / In Lieu Transportation
F22X0420	ADVANTAGE ON CALL LLC	15,000.00	15,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
F22Y0045	PACIFIC COACHWAYS	5,000.00	5,000.00	0156556369 5851	Home to Sch Transportation DC / Field Trip Outside
	Fund 01 Total:	103,489.26			
	Fund 12 Total:	5,693.32			
	Fund 25 Total:	5,520.00			
	Fund 68 Total:	280.00			
	Fund 81 Total:	250.36			
	Total Amount of Purchase Orders:	115,232.94			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **06/26/2012**

FROM 05/22/2012 TO 06/04/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22D0915	SCHOLASTIC INC	3,590.10	+276.76	0121919101 4310	LEA Program Instruction Maple / Materials and Supplies
F22D0928	LEARNING RESOURCES	189.35	+15.95	0109722109 4310	Suppl Grant Support Pacific Dr / Materials and Supplies Inst
F22S0035	UNISOURCE	21,915.34	-205.30	0100000000 9320	Unrestricted / Stores
F22X0047	APPLE COMPUTER INC.	6,000.00	-4,000.00	0140955259 4363	Information Systems ServicesDC / Materials and Supplies
F22X0061	SOUTHWEST SCHOOL SUPPLY	8,500.00	+7,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
F22X0089	VERIZON WIRELESS	840.00	+190.00	0140955829 5900	Info Systems Serv Utility DC / Communications
F22X0294	PARADIGM HEALTHCARE SERVICES	125,000.00	+50,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants
F22Y0030	WESTRUX	2,603.00	+103.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
F22Z0035	MCFADDEN DALE HARDWARE	800.00	+300.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
F22Z0053	SPRINT PCS	2,550.00	-1,650.00	0154253829 5900	Custodial Discretionary / Communications
F22Z0062	GORM INC	6,200.00	+500.00	0154210829 4360	Custodial Discretionary / Materials and Supplies Other
F22Z0063	GORM INC	8,100.00	+700.00	0154211829 4360	Custodial Discretionary / Materials and Supplies Other
F22Z0065	GORM INC	5,300.00	+500.00	0154213829 4360	Custodial Discretionary / Materials and Supplies Other
F22Z0067	GORM INC	6,500.00	+1,000.00	0154215829 4360	Custodial Discretionary / Materials and Supplies Other
F22Z0078	GORM INC	7,300.00	+600.00	0154226829 4360	Custodial Discretionary / Materials and Supplies Other
Fund 01 Total:			55,330.41		
Total Amount of Change Orders:			55,330.41		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

06/26/2012

FROM 05/22/2012 TO 06/04/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F22R0827	OGLE M.ED., ELAINE	13,000.00	13,000.00	0142054201 5805	Special Ed Administration / Consultants
	Fund 01 Total:		13,000.00		
	Total Amount of Purchase Orders:		13,000.00		

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 141074 THROUGH 141121 FOR THE 2011/2012 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated May 22, 2012 through June 4, 2012 contains purchase orders numbered 141074 through 141121 for the 2011/2012 school year totaling \$119,949.72.

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 141074 through 141121 for the 2011/2012 school year.

SH:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
Commodity
Purchase Order Report
05-22-12 through 06-04-12

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				119,949.72
TOTAL PURCHASE ORDERS				\$ 119,949.72

Purchase Orders - Detail

Fullerton School District

Vendor Name		PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Distributors		141088	5/30/2012	6/13/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
5	case	7003	Cracker, Jungle J&J Whole Grain #39085	200/1oz/cs			\$20.9700	\$104.85
5	case	7021	Cracker Graham Hi-Fbr MJM #201502	150/3pk			\$16.3200	\$81.60
6	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J	200's			\$19.7900	\$118.74
6	cs	7018	Cracker,Graham Giant Choc Pepperidge	300/2pk/cs			\$36.1500	\$216.90
							Sales Tax:	\$0.00
							P.O. Total:	\$522.09
							Vendor Total:	\$522.09
								^
CDW Government		141115	6/1/2012	6/1/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
1	ca	1	Adobe Acrobat X Pro (v. 10) license				\$63.8600	\$63.86
							Sales Tax:	\$0.00
							P.O. Total:	\$63.86
							Vendor Total:	\$63.86
								^
Gold Star Foods Inc.		141084	5/24/2012	6/1/2012	6/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
14	case	58106	Pork LF BBQ Rib Patty,Pierre100/3.0oz/cs,GS#401842				\$30.0000	\$420.00
12	case	57017	CheeseburgTwins Pierre, 80/5.5oz/case, GS#401356				\$51.6500	\$619.80
7	case	57002	Beef Patty,Mesquite Lean,Pierre135/2.5cs,GS#401398				\$20.8400	\$145.88
6	case	56012	Turkey Burger, GS#401985, JennieO#6134	200/2.2oz			\$94.2825	\$565.70
12	case	59703	Pancakes Blueberry WG GS#113405 Max IW 80/3oz				\$37.8200	\$453.84
10	cs	4351	Syrup, Maple #202352	100/1.5/cs			\$7.2000	\$72.00
30	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498				\$17.3700	\$521.10
10	case	56601	Pizza,Double Stffd WhlGrn Gillardi Max#77387-12683				\$37.5200	\$375.20
8	case	56506	Mac & Cheese RF whole grain, LOL#43277	6/5#bg/case			\$43.0000	\$344.00
							Sales Tax:	\$0.00
							P.O. Total:	\$3,517.52
							Vendor Total:	\$3,517.52
								^
Gold Star Foods Inc.		141092	5/31/2012	6/1/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
2	cases	1	Chicken Fried Steak #100522, Don Lee				\$33.7200	\$67.44
2	cases	1	Corn Muffins, Daves, IW #113416				\$26.5400	\$53.08
							Sales Tax:	\$0.00
							P.O. Total:	\$120.52
							Vendor Total:	\$3,638.04
								^
P & R Paper Supply Company, Inc.		141074	5/22/2012	5/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost
5	case	84503	Lid, 2 oz Solo #PL2	2500/case			\$23.2000	\$116.00
							Sales Tax:	\$0.00
							P.O. Total:	\$116.00
							Vendor Total:	\$116.00
								^
P & R Paper Supply Company, Inc.		141076	5/22/2012	5/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description				Unit Cost	Extended Cost

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
P & R Paper Supply Company, Inc.	141076	5/22/2012	5/22/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	1	7.5" Clear Plastic Plate	\$48.4700	\$96.94		
1	case	1	8 Fold White Napkins	\$38.9300	\$38.93		
1	case	1	8 oz Clear Plastic Coffee Mug	\$41.5200	\$41.52		
1	case	1	Clear Plastic Forks	\$22.8300	\$22.83		
1	case	1	Clear Plastic Spoons	\$22.8300	\$22.83		
1	case	1	Clear Plastic Knives	\$22.8300	\$22.83		
						Sales Tax:	\$0.00
						P.O. Total:	\$245.88
P & R Paper Supply Company, Inc.	141079	5/22/2012	6/5/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
6	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL	\$10.5500	\$63.30		
10	bundle	81021	Bag, brown lunch #6 WPK-6LB Duro 4/500/case	\$6.9500	\$69.50		
6	case	80017	Wet Wipes CHIX #8250 150/cs	\$16.0000	\$96.00		
1	case	88101	Napkin Compact Nibro1 #SCA-S32681 lo-fold 8M/case	\$30.3400	\$30.34		
						Sales Tax:	\$12.35
						P.O. Total:	\$271.49
						Vendor Total:	\$633.37
ASR Food Distributors, Inc.	141081	5/22/2012	5/23/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	case	1	Apples, Sliced, 200 count	\$56.7500	\$56.75		
						Sales Tax:	\$0.00
						P.O. Total:	\$56.75
ASR Food Distributors, Inc.	141082	5/22/2012	5/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	1	Grapes, packaged 150 count	\$46.2300	\$92.46		
						Sales Tax:	\$0.00
						P.O. Total:	\$92.46
ASR Food Distributors, Inc.	141085	5/25/2012	5/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
15	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$9.30		
2	case	999130	Banana, Petite green tip 40#/cs #11710	\$19.9500	\$39.90		
4	each	999059	Pepper, Bell Red 15#/cs #20316	\$0.4600	\$1.84		
2	each	999006	Cucumber, ea 26#/cs #20631	\$0.3800	\$0.76		
1	each	999120	Lettuce, Greenleaf Wrpd 12ca/cs #20878	\$1.1000	\$1.10		
1	bag	999215	Spinach, wash/clean 2.5#/pkg #31396	\$5.4800	\$5.48		
2	case	999028	Tomato, Cherry 12bkt/lug #21890	\$1.5000	\$3.00		
2	case	999266	Broccoli/Baby Carrots Bag 50/2oz CS	\$31.1000	\$62.20		
10	lb	999203	Broccoli Florets 5#/bag #30159	\$2.0500	\$20.50		
10	case	999225	Carrot sticks, 3" 5#/bag #30283	\$1.1500	\$11.50		
10	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$9.70		
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		
8	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432	\$22.2500	\$178.00		
2	case	999224	Celery sticks, 150ct 3/8c pkgs CS #31450	\$24.5000	\$49.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$445.03

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	141086	5/25/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
175	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$108.50	
15	case	999053	Apple, Red Delicious 163ct 40#/cs #10337	\$23.5000	\$352.50	
1	case	999105	Apple, Red Delicious 198/175ct CS #10349	\$21.6200	\$21.62	
1	case	999030	Apple, Red Delicious 138ct 40#CS #10315	\$23.9200	\$23.92	
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	
Sales Tax:						\$0.00
P.O. Total:						\$546.24
ASR Food Distributors, Inc.	141087	5/25/2012	6/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
10	case	999053	Apple, Red Delicious 163ct 40#/cs #10337	\$23.5000	\$235.00	
5	lb	999208	Carrot Coin, 5#/bag #30340	\$0.9700	\$4.85	
10	lb	999216	Salad Mix, 4-way 5#/bag #31284	\$0.6500	\$6.50	
18	case	999051	Carrots, Baby 1/4C 200/1.3oz CS #31432	\$22.2500	\$400.50	
Sales Tax:						\$0.00
P.O. Total:						\$653.05
ASR Food Distributors, Inc.	141090	5/30/2012	6/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
5	case	56109	Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas	\$25.6000	\$128.00	
5	case	56108	Muffin,AppleCinn #207115W 20th Cen. 100/1.5oz/cas	\$25.0900	\$125.45	
13	case	56031	Burrito,Bn&Chsc, Los Cabos#92540WholeGrn IW96/5.75	\$45.6700	\$593.71	
6	es	360027	Quesadilla, Cheese #C35000 100/4.1 oz/cs	\$40.5300	\$243.18	
3	case	56401	Burrito,Bean & Beef W Wheat Los Cabos#93540CN IW	\$40.1400	\$120.42	
4	cs	360029	Sandwich,Grilled Chs RF WhlGrn Integ#C134000 72/cs	\$36.7900	\$147.16	
Sales Tax:						\$0.00
P.O. Total:						\$1,357.92
ASR Food Distributors, Inc.	141116	6/1/2012	6/4/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
Sales Tax:						\$0.00
P.O. Total:						\$6.20
ASR Food Distributors, Inc.	141117	6/1/2012	6/5/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
Sales Tax:						\$0.00
P.O. Total:						\$6.20
ASR Food Distributors, Inc.	141118	6/1/2012	6/6/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
Sales Tax:						\$0.00
P.O. Total:						\$6.20
ASR Food Distributors, Inc.	141119	6/1/2012	6/7/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20	
Sales Tax:						\$0.00
P.O. Total:						\$6.20

Purchase Orders - Detail

Fullerton School District

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.		141120	6/1/2012	6/8/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
10	lb	999213	Lettuce, Shredded 5#/bag #30823	\$0.6200	\$6.20		
						Sales Tax:	\$0.00
						P.O. Total:	\$6.20
ASR Food Distributors, Inc.		141121	6/4/2012	6/11/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	1	Grapes, packaged 150 count	\$46.2300	\$92.46		
						Sales Tax:	\$0.00
						P.O. Total:	\$92.46
						Vendor Total:	\$3,274.91
							^
Hollandia Dairy		141094	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141095	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141096	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141097	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	141097	5/31/2012	6/30/2012			<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	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/es #7071	\$8.4000	\$84.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,724.40
Hollandia Dairy	141098	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/es #7071	\$8.4000	\$84.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,724.40
Hollandia Dairy	141099	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/es #7071	\$8.4000	\$84.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,724.40
Hollandia Dairy	141100	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/es #7071	\$8.4000	\$84.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,724.40
Hollandia Dairy	141101	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/es #7071	\$8.4000	\$84.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$4,724.40

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	141102	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,724.40
Hollandia Dairy	141103	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
18000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$3,695.40	
15000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$2,977.50	
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	\$0.1175	\$352.50	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
Sales Tax:						\$0.00
P.O. Total:						\$8,276.40
Hollandia Dairy	141104	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,724.40
Hollandia Dairy	141105	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,724.40
Hollandia Dairy	141106	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40	
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00	
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00	
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00	
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00	
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00	
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00	
Sales Tax:						\$0.00
P.O. Total:						\$4,724.40

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy	141106	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
Sales Tax:							\$0.00
P.O. Total:							\$4,724.40
Hollandia Dairy	141107	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2053	\$1,642.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1985	\$1,985.00
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00
Sales Tax:							\$0.00
P.O. Total:							\$4,724.40
Hollandia Dairy	141108	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
20000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2053	\$4,106.00
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1985	\$1,985.00
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00
Sales Tax:							\$0.00
P.O. Total:							\$7,188.00
Hollandia Dairy	141109	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2053	\$1,642.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1985	\$1,985.00
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00
Sales Tax:							\$0.00
P.O. Total:							\$4,724.40
Hollandia Dairy	141110	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2053	\$1,642.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1985	\$1,985.00
2000	ea	997077	Juice, Orange 4oz #3770			\$0.1410	\$282.00
2000	ea	997022	Juice, Apple 4oz #3771			\$0.1185	\$237.00
2000	ea	997096	Juice, Appleberry, 4oz #3772			\$0.1295	\$259.00
2000	ea	997025	Juice, Wildcherry 4oz #3774			\$0.1175	\$235.00
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071			\$8.4000	\$84.00
Sales Tax:							\$0.00
P.O. Total:							\$4,724.40
Hollandia Dairy	141111	5/31/2012	6/30/2012				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321			\$0.2053	\$1,642.40
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401			\$0.1985	\$1,985.00

Purchase Orders - Detail

Fullerton School District

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hollandia Dairy		141111	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141112	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
2000	ea	997077	Juice, Orange 4oz #3770	\$0.1410	\$282.00		
2000	ea	997022	Juice, Apple 4oz #3771	\$0.1185	\$237.00		
2000	ea	997096	Juice, Appleberry, 4oz #3772	\$0.1295	\$259.00		
2000	ea	997025	Juice, Wildcherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141113	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,642.40		
10000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$1,985.00		
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, Wildecherry 4oz #3774	\$0.1175	\$235.00		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$4,724.40
Hollandia Dairy		141114	5/31/2012	6/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5000	each	997007	Lowfat 1% Pouch 1/2 PT 3X30 #1321	\$0.2053	\$1,026.50		
5000	each	997009	CHOC FF Milk Pouch 1/2 PT 3X30 #1401	\$0.1985	\$992.50		
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	\$0.1175	\$352.50		
10	cs	997031	Soy Milk 8th Cont Orig. 8oz. 12/cs #7071	\$8.4000	\$84.00		
50	cs	997094	Cottage Cheese, Low Fat, 5lb. #2044, 4/cs	\$8.6264	\$431.32		
50	each	997014	Sour Cream 5-LB #2161	\$6.1620	\$308.10		
50	case	997093	Yogurt Yami Asstd 4oz 48/case #2185	\$15.9824	\$799.12		
50	ea	997092	Yogurt Vanilla 32lb #2700	\$31.1916	\$1,559.58		
50	ea	997095	Yogurt, Lowfat Strawberry, 32lb #2705	\$30.8236	\$1,541.18		
50	case	997017	Cream Cheese 100/1 oz cup/cs #5894	\$14.0000	\$700.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$8,961.80
						Vendor Total:	\$109,465.40

Purchase Orders - Detail

Fullerton School District

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Petty Cash		141078	5/22/2012	5/22/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Food Expense			\$58.5700	\$58.57
						Sales Tax:	\$0.00
						P.O. Total:	\$58.57
Petty Cash		141093	5/31/2012	5/31/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Food Expense			\$67.2400	\$67.24
1	lot	1	Supplies Expense			\$24.0000	\$24.00
						Sales Tax:	\$0.00
						P.O. Total:	\$91.24
						Vendor Total:	\$149.81
							^
U.S. Foodservice, Inc.		141075	5/22/2012	5/23/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	30020	Cheese, Parmesan grated Kraft 071056 5#			\$26.1600	\$52.32
						Sales Tax:	\$0.00
						P.O. Total:	\$52.32
U.S. Foodservice, Inc.		141080	5/22/2012	5/30/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.			\$34.2000	\$205.20
5	case	70002	Bleach #9406612 Liquid 6/1 Gal			\$9.0200	\$45.10
						Sales Tax:	\$3.50
						P.O. Total:	\$253.80
U.S. Foodservice, Inc.		141083	5/23/2012	5/24/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	1	Chocolate Sauce, Squeeze Bottle			\$32.1300	\$32.13
1	case	1	Caramel Sauce, Squeeze Bottle			\$32.1300	\$32.13
1	case	1	Davinci Italian Style Vanilla Syrup			\$47.8500	\$47.85
						Sales Tax:	\$0.00
						P.O. Total:	\$112.11
U.S. Foodservice, Inc.		141089	5/30/2012	6/1/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
6	case	3120	Pudding, Chocolate, Value Line 6/#10			\$26.3600	\$158.16
6	case	3132	Pudding, Vanilla #280028 6/10#			\$27.2600	\$163.56
						Sales Tax:	\$0.00
						P.O. Total:	\$321.72
						Vendor Total:	\$739.95
							^
The Noodle Vender		141091	5/30/2012	6/6/2012			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
13	case	56507	Lasagna #LM-ISC8 Ndle Vndr 48/case			\$39.1900	\$509.47
13	case	56509	Spaghetti w/Sauce #SP-01-ISC8 Ndl Vndr 48/case			\$44.7400	\$581.62
						Sales Tax:	\$0.00
						P.O. Total:	\$1,091.09

Purchase Orders - Detail

Fullerton School District

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
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Vendor Total: \$1,091.09

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Elegant Designs Specialty Linens, Inc. 141077 5/22/2012 5/24/2012

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
28	ea	1	120" White Solid Table Linen (w/o installatio	\$10.0000	\$280.00
6	ea	1	90"x156" Black Solid Table Linen (w/o Inst)	\$10.7500	\$64.50

Sales Tax: \$26.70

P.O. Total: \$371.20

Vendor Total: \$371.20

^

Show all data where the Order Date is between 5/22/2012 and 6/4/2012

GRAND TOTAL \$119,949.72

CONSENT ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 83619 THROUGH 83753 FOR THE 2011/2012 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 83619 through 83753 for the 2011/2012 school year totaling \$402,837.15. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	293,787.74
12 Child Development	15,205.43
14 Deferred Maintenance	5,900.00
21 Building Fund	4,318.84
25 Capital Facilities	8,633.05
68 Workers' Compensation	70,556.45
81 Property/Liability Insurance	4,435.64
Total	402,837.15

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 83619 through 83753 for the 2011/2012 school year.

SH:SM:gs

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 9014 THROUGH 9044 FOR THE 2011/2012 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 9014 through 9044 for the 2011/2012 school year. The total amount presented for approval is \$117,444.82.

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 9014 through 9044 for the 2011/2012 school year.

SH:AC:dlh

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANT NUMBER 1081 FOR THE 2011/2012 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1081 for the 2011/2012 school year. The total amount presented for approval is \$563.32.

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

01	General Fund	<u>\$563.32</u>
	Total	\$563.32

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

Funding: Funding is taken from District 40, General Fund 01.

Recommendation: Approve/Ratify warrant number 1081 for the 2011/2012 school year (District 40, Van Daele).

SH:SM:gs

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Steve Miller, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1125 THROUGH 1126 FOR THE 2011/2012 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant numbers numbered 1125 through 1126 for the 2011/2012 school year. The total amount presented for approval is \$20,315.48

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

01	General Fund	<u>\$20,315.48</u>
	Total	\$20,315.48

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

Funding: Funding is taken from District 48, General Fund 01.

Recommendation: Approve/Ratify warrants numbered 1125 through 1126 for the 2011/2012 school year (District 48, Amerige Heights).

SH:SM:gs

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
PREPARED BY: Larry Lara, Director, Maintenance, Operations & Facilities
SUBJECT: APPROVE PAVING REPAIRS AT VARIOUS SCHOOLS, DISTRICT OFFICE AND ANCILLARY WORK, FSD-12-13-DM-01

Background: District staff has determined that paving repairs need to be made at the following sites:

- Commonwealth School
- District Office
- Laguna Road School
- Maple School
- Pacific Drive School
- Valencia Park School

Since the estimated cost of the projects is above the bid limit, the total project was put out to bid.

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 June 20, 2012. Staff will provide the necessary information to the Board for approval and award at the Board meeting.

Rationale: Paving repairs are a component of a comprehensive Deferred Maintenance Plan. Deferred Maintenance ensures major repairs of existing District facilities are addressed so that the educational process may continue in a safe manner conducive to student learning.

Funding: Deferred Maintenance Fund (24). The contract amount will be presented at the Board meeting.

Recommendation: Approve paving repairs at various schools, District Office and ancillary work, FSD-12-13-DM-01.

SH:LL:mm

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE ORGANIZATIONAL MEMBERSHIPS FOR 2012/2013

Background: Each year the Board approves organizational memberships. These memberships provide opportunities for staff development and literature related to specific responsibility areas. Staff is requesting approval of the 2012/2013 organizational memberships listed on the attachment.

The Board will note that the annual membership costs are listed as “estimated.” Any unknown costs were increased by approximately 10% over the 2011/2012 expenditure level, even though staff does not expect the increases to be that high for the 2012/2013 year.

Rationale: Participation in organizational memberships provides additional opportunities for staff to increase knowledge and skills in specific job-related areas.

Funding: Costs will be paid from General Fund and Categorical Funds.

Recommendation: Approve organizational memberships for 2012/2013.

SH:gs
Attachment

2012/2013 ORGANIZATIONAL MEMBERSHIPS

<u>Organization</u>	<u>Estimated Cost</u>	<u>Department</u>
California School Public Relations Assoc. (CalSPRA)	\$ 110.00	Asst. to Superintendent
National School Public Relations Association	275.00	Asst. to Superintendent
ACSA Educational Institution Service	660.00	Board Discretionary
Association of Low Wealth Schools	2,500.00	Board Discretionary
California School Boards Association	13,905.00	Board Discretionary
Calif. Assoc. of School Business Officials (CASBO) (2)*	1,370.00	Business Services
School Services of California (SSC)	3,120.00	Business Services
Association of California School Administrators (ACSA)	1,798.00	Certificated Personnel
California Public Employer Labor Relations Assoc.	350.00	Certificated Personnel
Edjoin	1,320.00	Certificated Personnel
Automated Educational Substitute Operator (AESOP)	11,500.00	Certificated Personnel
Calif. Assoc. Supervisors of Child Welfare & Attendance	50.00	Child Welfare&Attendance
Needlework Guild of America (NGA)	50.00	Child Welfare&Attendance
Association for Supervision and Curriculum Development	89.00	Educational Services
Association of California School Administrators (ACSA)	1,798.00	Educational Services
California Consortium for Independent Study	60.00	Educational Services
California Institute for School Improvement	800.00	Educational Services
Calif. Assoc. of School Business Officials (CASBO) (2)*	776.00	M&O/Facilities
Coalition for Adequate School Housing	584.00	M&O/Facilities
Coalition for Adequate School Housing Maintenance Net	209.00	M&O/Facilities
Calif. Assoc. of School Business Officials (CASBO)	330.00	Nutrition Services
California School Nutrition Association (2)*	130.00	Nutrition Services
School Nutrition Association (SNA) (2)*	100.00	Nutrition Services
COSTCO	55.00	Nutrition Services
ACSA for the Personnel Commission (3)*	200.00	Personnel Commission
Coop. Org. for the Dev. of Employee Selection Process	1,850.00	Personnel Commission
International Personnel Management Association (2)*	360.00	Personnel Commission
Southern California Personnel Management Assoc.	235.00	Personnel Commission
Assoc. of California School Administrators (ACSA)	1,798.00	Superintendent
Fullerton Chamber of Commerce	455.00	Superintendent
North Orange County Superintendents' Association	75.00	Superintendent
Orange County School Boards Association	125.00	Superintendent
Orange County Superintendents ACSA Region XVII	500.00	Superintendent
Rotary Club of Fullerton	2,200.00	Superintendent
Calif. Assoc. of School Transportation Officials (CASTO)	175.00	Transportation

*Denotes membership for more than one individual

CONSENT ITEM

DATE: June 26, 2012

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

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

PREPARED BY: Marilee Cosgrove, Director of Child Development Services

SUBJECT: APPROVE CONTRACT AGREEMENTS WITH BOYS AND GIRLS CLUB OF FULLERTON, CITY OF FULLERTON, AND YMCA OF ORANGE COUNTY, NORTH COUNTY BRANCH FOR SERVICES PROVIDED IN SUPPORT OF PROPOSITION 49 GRANT-FUNDED AFTER SCHOOL EDUCATION AND SAFETY PROGRAM FOR JULY 1, 2012 THROUGH JUNE 30, 2015

Background: The contract agreements are for a 36-month continuation of services contingent upon annual renewal by the California Department of Education After School Program.

<u>Community-Based Organization</u>	<u>Schools</u>	<u>Students</u>	<u>Funding Amount</u>
Boys and Girls Club of Fullerton	Commonwealth	84	\$ 98,280.00
	Valencia Park	60	\$ 70,200.00
City of Fullerton	Maple	84	\$ 98,280.00
	Orangethorpe	151	\$176,670.00
YMCA of Orange County, North County Branch	Woodcrest	80	\$ 93,600.00

Rationale: The Proposition 49 Grant-Funded After School Program has been a collaboration between the Fullerton School District and these community-based organizations to serve 1,307 students daily since the inception of the program.

Funding: Payment solely from Proposition 49 Grant-Funded After School Education and Safety Program.

Recommendation: Approve contract agreements with Boys and Girls Club of Fullerton, City of Fullerton, and YMCA of Orange County, North County Branch for services provided in support of Proposition 49 Grant-Funded After School Education and Safety Program for July 1, 2012 through June 30, 2015.

MLD:MC:ln
Attachments

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Boys and Girls Club of Fullerton, (address on file)**, 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: **an after school program that is in compliance with the After School Education and Safety (ASES) grant. A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program day (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Commonwealth Elementary School and 60 participants at Valencia Park Elementary School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by the Boys & Girls Club of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. This contract is contingent upon maintaining program standards, attendance and annual program renewal. District has the right to establish the standards by which the quality of the program is assessed. Services shall be provided by the Boys & Girls Club of Fullerton.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2012**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **One Hundred Sixty-Eight Thousand Four Hundred Eighty Dollars (\$168,480.00) annually, based on maintaining 85% daily attendance (\$6.50 per student, 180 days)**. 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: **Not Applicable.**

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

10. 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 (3) 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; (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 charged 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 (3) days after the day of mailing, whichever is sooner.

11. 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.

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

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

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

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

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

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

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

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

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

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Marilee Cosgrove, Director

CONTRACTOR:
Boys & Girls Club of Fullerton
348 W. Commonwealth Avenue
Fullerton, CA 92832
(Attn):

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF JUNE, 2012.

FULLERTON SCHOOL DISTRICT

BOYS & GIRLS CLUB OF FULLERTON

Contractor Name

By: _____

By: _____

Mitch Hovey, Ed.D.
Superintendent

Steven Savage

Typed Name

Chief Professional Officer

Title

On File

Taxpayer Identification Number

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **City of Fullerton, (address on file)**, 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: **an after school program that is in compliance with the After School Education and Safety (ASES) grant. A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program day (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 84 participants at Maple Elementary School and 151 participants at Orangethorpe Elementary School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by the City of Fullerton to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at each program site. Site supervisors will implement appropriate student signing in and out procedures. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. This contract is contingent upon maintaining program standards, attendance and annual program renewal. District has the right to establish the standards by which the quality of the program is assessed. Services shall be provided by the City of Fullerton.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2012**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Two Hundred Seventy-Four Thousand Nine Hundred Fifty Dollars (\$274,950.00) annually, based on maintaining 85% daily attendance (\$6.50 per student, 180 days)**. 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: **Not Applicable.**

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

10. 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 (3) 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; (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 charged 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 (3) days after the day of mailing, whichever is sooner.

11. 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.

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

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

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

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

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

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

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

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

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

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Marilee Cosgrove, Director

CONTRACTOR:
City of Fullerton
303 W. Commonwealth Avenue
Fullerton, CA 92832
(Attn):

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF JUNE, 2012.

FULLERTON SCHOOL DISTRICT

CITY OF FULLERTON

Contractor Name

By: _____

By: _____

Mitch Hovey, Ed.D.
Superintendent

Typed Name

Title

On File

Taxpayer Identification Number

2012-2013 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **YMCA of Orange County, North Orange County Branch, (address on file)**, 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: **an after school program that is in compliance with the After School Education and Safety (ASES) grant. A copy of the specific grant requirements will be provided to each grantee. Grant requirements include a three-hour program day (180 days) with a minimum of one hour devoted solely for homework/academic support and two hours of enrichment activities. The funding amount reflects a maximum of 80 participants at Woodcrest Elementary School. The maximum adult/student ratio is not to exceed 1/20. Provisions will be made by the YMCA of Orange County, North Orange County Branch to accommodate staff out on sick leave and/or vacation. In addition, funding is based on daily attendance, and accurate records are to be maintained at the program site. Site supervisors will implement appropriate student signing in and out procedures. The program is required to maintain an inventory with documentation of all supplies purchased with grant funds. Program budgets must designate 90% of funds to direct services and 10% to indirect/administrative costs. This contract is contingent upon maintaining program standards, attendance and annual program renewal. District has the right to establish the standards by which the quality of the program is assessed. Services shall be provided by the YMCA of Orange County, North Orange County Branch.**

2. Term. Contractor shall commence providing services under this Agreement on **July 1, 2012**, and will diligently perform as required and complete performance by **June 30, 2015**.

3. Compensation. District agrees to pay the Contractor for services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ninety-Three Thousand Six Hundred Dollars (\$93,600.00) annually, based on maintaining 85% daily attendance (\$6.50 per student, 180 days)**. 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: **Not Applicable.**

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

10. 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 (3) 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; (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 charged 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 (3) days after the day of mailing, whichever is sooner.

11. 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.

12. Insurance. The Contractor, at his/her sole cost and expense, shall insure its activities in connection with the services under this Agreement and shall obtain, keep in force, and maintain insurance as follows:

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

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

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

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

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

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

- (1) Indicate that the District and its Governing Board, officers, and employees have been endorsed as additional insureds under the coverages referred to under a., and b., and:
- (2) Include a provision that the coverages will be primary and will not participate with not be excess over any valid and collectible insurance or program of self-insurance carried or maintained by the District.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

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

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833
Attn: Marilee Cosgrove, Director

CONTRACTOR:
YMCA of Orange County
North Orange County Branch
200 Youth Way
Fullerton, CA 92832
(Attn):

21. 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.

22. 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.

23. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS 27th DAY OF JUNE, 2012.

FULLERTON SCHOOL DISTRICT

YMCA OF ORANGE COUNTY,
NORTH ORANGE COUNTY BRANCH

Contractor Name

By: _____

Mitch Hovey, Ed.D.
Superintendent

By: _____

Typed Name

Title

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENTS

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Alfred Acosta (Maintenance Worker II) - Class taken at Fullerton College
CSTR 005 Construction Technical Lab
Total amount payable \$35.00

Teresa Mejia (School Office Manager) - Classes taken at Santa Ana College
BIOL 109 Fundamentals of Biology
ESHE 101 Healthful Living
Total amount payable \$356.39

Michelle Mendoza (Clerical Assistant II) - Classes taken at California State University, Fullerton
HUSR 300 Character and Conflict
HUSR 465 HUSR Delivery to Latinos
HUSR 470 Evaluation Human Service Programs
HUSR 496 Internship Seminar
SOC 351 Sociology of Families
Total amount payable \$500.00

Naidene Warren Sakamoto (Personnel Technician II) – Class taken at Fullerton College
HED 140 Health Science
Total amount payable \$227.63

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required and verified by Classified Personnel.

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885 for the 2011/2012 fiscal year. \$5,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:KC:ph

CONSENT ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Robert Craven, Director, Technology & Media Services
SUBJECT: APPROVE/RATIFY AGREEMENT NUMBER 38319 FROM THE ORANGE COUNTY DEPARTMENT OF EDUCATION (OCDE) FOR PROVIDING “INTRODUCTION TO ACTIVINSPIRE SOFTWARE” TRAINING ON JUNE 21, 2012

Background: Through the Orange County Department of Education (OCDE) training program, the District was able to schedule an all-day training to help build capacity in knowledge of the ActivInspire software that is used on Promethean boards across the District. Teachers who use the ActivInspire software were invited to attend this training.

Rationale: It is essential that teachers who use Promethean boards in their classroom have a working knowledge of the ActivInspire software and are able to use it to its full capacity. Every year, OCDE provides school districts with California Technology Assistance Project (CTAP) Certificates to help cover the costs of educational technology training. These CTAP Certificates can only be used for technology-related professional development from OCDE. This ActivInspire training is consistent with the goals of the District and usage of CTAP Certificates.

Funding: Total cost of the training is \$750.00 to be paid with CTAP Certificates.

Recommendation: Approve/Ratify Agreement Number 38319 from the Orange County Department of Education (OCDE) for providing “Introduction to ActivInspire Software” training on June 21, 2012.

JM:RC:sg
Attachment

FULLERTON SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 15th day of June, 2012, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and the Fullerton School District, 1401 West Valencia Avenue, Fullerton, California 92833, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

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

NOW, THEREFORE, the parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall provide the following services for Educational Technology Services:

1 1.1 Provide "Introduction to ActivInspire Software"
2 training.

3 2.0 TERM. This AGREEMENT shall commence on June 21, 2012, and
4 end on June 21, 2012, subject to termination as set forth in Section
5 9.0 of this AGREEMENT.

6 3.0 COMPENSATION.

7 A. DISTRICT agrees to pay SUPERINTENDENT for services
8 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a
9 total sum not to exceed Seven hundred fifty dollars (\$750.00).

10 DISTRICT'S payment to SUPERINTENDENT shall be made using California
11 Technology Assistance Project (CTAP) Certificates issued by
12 SUPERINTENDENT.

13 B. Payment shall be mailed to: Orange County Superintendent
14 of Schools, Attn: Accounting Manager, 200 Kalmus Drive, P.O. Box
15 9050, Costa Mesa, California 92628-9050, or at such other place as
16 SUPERINTENDENT may designate in writing.

17 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
18 this AGREEMENT, shall be and act as an independent contractor.
19 SUPERINTENDENT understands and agrees that SUPERINTENDENT and
20 SUPERINTENDENT'S employees shall not be considered officers,
21 employees or agents of the DISTRICT and are not entitled to benefits
22 of any kind or nature normally provided employees of the DISTRICT
23 and/or to which DISTRICT'S employees are normally entitled,
24 including, but not limited to, State Unemployment Compensation or
25 Workers' Compensation. SUPERINTENDENT assumes the full responsibility
for the acts and/or omissions of its employees or agents as they

1 relate to the services to be provided under this AGREEMENT.
2 SUPERINTENDENT shall assume full responsibility for payment of all
3 federal, state and local taxes or contributions, including
4 unemployment insurance, social security and income taxes with respect
5 to SUPERINTENDENT'S employees.

6 5.0 HOLD HARMLESS/INDEMNIFICATION.

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

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

23 6.0 ASSIGNMENT. SUPERINTENDENT or DISTRICT shall not subcontract
24 or assign the performance of any of the services in this AGREEMENT
25 with out prior written approval of the party.

1 7.0 TOBACCO USE POLICY. In the interest of public health, the
2 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
3 use of any tobacco products are prohibited in buildings and vehicles,
4 and on any property owned, leased or contracted for by the
5 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
6 abide with conditions of this policy could result in the termination
7 of this AGREEMENT.

8 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
9 they will not engage in unlawful discrimination in employment of
10 persons because of race, color, religious creed, national origin,
11 ancestry, physical handicap, medical condition, marital status, or
12 sex of such persons.

13 9.0 TERMINATION. Either party may terminate this AGREEMENT with
14 or without reason with the giving of thirty (30) days written notice
15 to the other party. DISTRICT shall compensate SUPERINTENDENT only
16 for services satisfactorily rendered to the date of termination.
17 Written notice by DISTRICT shall be sufficient to stop further
18 performance of services by SUPERINTENDENT. Notice shall be deemed
19 given when received by the SUPERINTENDENT or DISTRICT or no later
20 than three (3) days after the day of mailing, whichever is sooner.

21 10.0 NOTICE. All notices or demands to be given under this
22 AGREEMENT by either party to the other, shall be in writing and given
23 either by: (a) personal service or (b) by U.S. Mail, mailed either by
24 registered or certified mail, return receipt requested, with postage
25 prepaid. Service shall be considered given when received if
personally served or if mailed on the third day after deposit in any

1 U.S. Post Office. The address to which notices or demands may be
2 given by either party may be changed by written notice given in
3 accordance with the notice provisions of this section. At the date
4 of this AGREEMENT, the addresses of the Parties are as follows:

5 DISTRICT: Fullerton School District
6 1401 West Valencia Avenue
7 Fullerton, California 92833
8 Attn: _____

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

14 11.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to
15 seek redress for violation of, or to insist upon, the strict
16 performance of any term or condition of this AGREEMENT shall not be
17 deemed a waiver by that party of such term or condition, or prevent a
18 subsequent similar act from again constituting a violation of such
19 term or condition.

20 12.0 SEVERABILITY. If any term, condition or provision of this
21 AGREEMENT is held by a court of competent jurisdiction to be invalid,
22 void, or unenforceable, the remaining provisions will nevertheless
23 continue in full force and effect, and shall not be affected,
24 impaired or invalidated in any way.

25 13.0 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.

14.0 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

1 agreement with respect to the services contemplated, and may be
2 amended only by a written amendment executed by both Parties to the
3 AGREEMENT.

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

5 DISTRICT: FULLERTON SCHOOL
6 DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

7 BY: _____
8 Authorized Signature

BY: *Patricia McCaughey*
Authorized Signature

9 PRINTED NAME: MITCH HOVEY

PRINTED NAME: Patricia McCaughey

TITLE: SUPERINTENDENT

TITLE: Coordinator

10 DATE: _____

DATE: June 15, 2012

11
12
13
14
15 FullertonSD-Income-EdTech-CTAP(38319)12
ZIP4

FULLERTON SCHOOL DISTRICT
District 22 – Fullerton School District
District 40 – CFD No. 2000-1 (Van Daele)
District 48 – CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2a

DISCUSSION/ACTION ITEM

DATE: June 26, 2012
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: ADOPT THE 2012/2013 BUDGET—ALL FUNDS

Background: Education Code requires that the Board of Trustees hold a public hearing and adopt a proposed annual budget prior to July 1 each year for the subsequent fiscal year (July 1-June 30). The proposed 2012/2013 budget for all District funds is presented for the Board's review.

The Board members are acting as three different entities when approving the 2012/2013 budget: (1) as the legislative body of the Fullerton School District identified as District 22; (2) as the legislative body of Community Facilities District No. 2000-01 (Van Daele) identified as District 40; and (3) as the legislative body of Community Facilities District No. 2001-1 (Amerige Heights) identified as District 48.

Rationale: Education Code section 42127 requires every school district to approve a budget prior to July 1 of each year.

Funding: The District is projecting a 3.01% General Fund Unrestricted Reserve as of June 30, 2015, which is the minimum State requirement. This projection is based upon the District's successful negotiation of salary and benefit concessions from its employee associations for multiple years. Additionally, this projection does not include the potential \$5.9 million cut should the governor's tax initiative fail in November 2012.

Recommendation: Adopt the 2012/2013 Budget—All Funds.

SH:gs
Attachments

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: June 26, 2012

TO: Board of Trustees
Mitch Hovey, Ed.D.

FROM: Susan Cross Hume, CPA, CIA, CGMA
Assistant Superintendent, Business Services

SUBJECT: FINAL BUDGET FOR 2012-13 AND MULTI-YEAR FINANCIAL PROJECTIONS

The estimated ending balances for the 2011-12 fiscal year and our initial budget for the 2012-13 fiscal year are presented here for your review and approval. The District is required by Education Code 42127 to adopt a budget for all District funds for the subsequent fiscal year by June 30 of each year. At the same time, the District presents its estimated actual financial results for the current fiscal year. This memo provides a summary of the assumptions used in the preparation of the budget, as well as an analysis of current multi-year financial projections for the District.

2011-12 Estimated Unaudited Actuals

The estimated unaudited actuals consist of the District's current budget (as of Third Interim), adjusted to reflect projected and known changes through the end of the fiscal year. These adjustments include:

- Updating the final estimated Revenue Limit projection to our Orange County Department of Education (OCDE) projection.

The Third Interim Report reflected increased Revenue Limit income of \$250,000 due to P-2 ADA coming in 51 higher than the original budget. Since then, there have been no additional material changes to the Revenue Limit income from the Third Interim budget.

- Updating categorical revenue accounts to reflect actual grant and entitlement amounts as apportioned by the state and federal governments.

Various minor changes to categorical programs have been incorporated into the budget as of Third Interim. There are no material changes to categorical budgets through year-end.

- Analysis and revision of General Fund expense accounts.

Fullerton School District (FSD) fiscal staff have reviewed line item expenditure budgets, budget vs. actual, for the unrestricted General Fund. Based upon this analysis, there are no material differences between the budget as presented at Third Interim and the Estimated Actuals.

- Projection of restricted fund balance carryovers

District fiscal staff has analyzed estimated results for each categorical program the District operates. Estimated carryover amounts should not materially vary from budget.

- All other line item 2011-12 budget amounts are not expected to be materially different from the Third Interim budget and thus are carried forward to the year-end projection.

Based upon a review of current actual financial data (as of month-end May 31, 2012), we estimate that the District will show final unaudited actual results which approximate the current budgeted amounts.

Based upon the assumptions listed above, the Estimated Actuals show a net increase to the fund balance of \$268,064. This consists of a net increase in the Unrestricted Fund of \$1,228,999, combined with a net decrease to the Restricted Fund of (\$960,935).

The estimated total ending General Fund balance at June 30, 2012, is \$18,616,877. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$13,314,816, which is 12.57% of total General Fund expenditures. (The state requirement is 3%.)

These projections constitute our best estimate at this time of how the District will finish the 2011-12 fiscal year. Final results will not be known until we close our books and prepare our year-end financial statements (J-200 Unaudited Actuals) in August. Results will be presented to the Board in early September.

2012-13 Budget

State Budget Outlook

On January 5, 2012, Governor Brown introduced his Proposed 2012-13 State Budget, beginning the legislative process for the 2012-13 fiscal year. On May 14, 2012, he released his May Revision to his January budget. The May Revision outlined the Governor's expectations for the budget which the Legislature should pass sometime before the June 15 deadline.

The Governor's May Revision attempted to address the budget deficit which had grown since January from \$9.2 billion to \$15.7 billion for 2011-12 and 2012-13. The budget deficit increase is a result of lower revenues of about \$4.3 billion (primarily capital gains), an increase in Proposition 98 obligations of about \$2.4 billion, and adverse decisions by the courts that negate about \$1.7 billion in the Governor's previous proposals. The Governor proposes to close this gap with \$8.3 billion in additional cuts inclusive of \$1.5 billion in Proposition 98 savings, \$5.9 billion in increased revenues (primarily from temporary taxes), \$1.77 billion in new borrowing, and \$747.4 million in "other miscellaneous solutions."

The cornerstone of the Governor's budget assumes passage of a new tax initiative, the "Schools and Local Public Safety Protection Act of 2012." Since the Governor is unable to garner the necessary 2/3 votes in the Legislature to raise taxes, he has chosen to utilize the peculiar California device of the ballot initiative process. Signatures have been gathered, and the Governor expects that this initiative will be placed on the November ballot and approved by a majority of the voters.

According to the Legislative Analyst's Office (LAO), the initiative would generate an additional \$6.8-\$9 billion in taxes in 2013 and \$5.4-\$7.6 billion for each year thereafter through 2018. If passed by the voters, the initiative would temporarily increase the state sales tax by .25% until the end of 2016 and would increase the income tax rate by up to 3% on the state's wealthiest taxpayers for seven years.

For K-14 education, the May Revision increases Proposition 98 spending by about \$6.7 billion. Currently the 2011-12 Proposition 98 spending is about \$47 billion, but would increase to \$53.7 billion in 2012-13. The \$1.2 billion increase over the January budget proposal is primarily due to the new higher estimates from the temporary tax initiative. Although Proposition 98 funding is increasing year over year, the effect on the Fullerton School District budget is flat funding for the 2012-13 budget (no material change in state revenues from fiscal 2012 to fiscal 2013, IF the Governor's tax initiative passes). If it does not pass, it is expected K-12 education will be subjected to devastating mid-year "trigger" cuts.

The Proposition 98 increase will be primarily used as follows:

- \$2.229 billion (\$2.1 billion K-12) to fund the new 2011-12 deferral.
- \$2.555 billion (\$2.242 billion K-12) to pay down the cross fiscal year deferral credit card already on the books. K-12 cross fiscal year deferrals would be reduced from \$9.5 billion to \$7.3 billion in 2012-13.

- \$98.6 million increase in Special Education funding for mental health services to disabled students that backfills one-time Proposition 63 funding used in 2011-12.

The proposed budget also incorporates major reforms to K-12 education including increased categorical flexibility and a new weighted student formula.

“TRIGGER LANGUAGE”

The May Revision provides for 2012-13 “trigger reductions” of \$5.49 billion to K-14 education should the Governor’s tax initiative not pass in the November 2012 election. These reductions would become effective on January 1, 2013. The estimated cut amount is \$441 per ADA, or \$5.9 million for FSD. In order to mitigate the potential cut, the Governor proposes that school districts be allowed to reduce the instructional year an additional fifteen days, spread over two years. This is in addition to the five-day reduction already allowed. The Governor acknowledges that this would have to be negotiated through the collective bargaining process.

FSD 2012-13 Budget

When building its 2012-13 budget, the District utilizes the most up-to-date information and forecasts that it has received from the California Department of Education (CDE), and the Orange County Department of Education (OCDE). Revenue accounts are estimated based upon the CDE’s and OCDE’s projections of the June 30 State Budget. By law the state is required to pass its budget by June 15. The District then builds its budget based upon the state’s allocations. In years when the state does not pass an on-time budget, the District’s budget is based upon the Governor’s May Revision. Further revisions to update the District’s budget will then be made after the Governor signs the State Budget.

Estimated state revenue factors used by the District in building its 2012-13 budget include:

- Statutory COLA applied to the Revenue Limit of 3.24%, adjusted by an increase in the deficit factor from 20.602% to 22.272%. This results in flat funding (no change in the per-ADA base revenue limit amount) for the 2012-13 fiscal year. The temporary mid-year trigger reduction suffered in 2011-12 has been restored. This base revenue limit amount is 10% less than the per-ADA amount received by the District in 2007-08.
- -0- COLA applied to state categorical programs. Categorical programs continue to be funded at 2011-12 year levels, which are generally the amount received by the District in 2007-08, deflated 20%.
- No new programs have been funded

The District has also prepared an alternate budget based upon the implementation of the \$441 per-ADA trigger reductions. This alternate budget would result in an additional cut in revenues of \$5.9 million annually (ongoing) to the District.

Expenditures are forecast taking into account all known and projected increases and decreases in expenditures, including changes due to our negotiated salary agreements, step and column, changes in staffing and benefits, changes in contracts and leases, and projected inflationary increases.

The District’s budget is required by law to be reviewed and approved by OCDE. Our OCDE consultant reviews all of our detailed assumptions for both our 2012-13 budget and our

three-year projection. A budget built on assumptions that cannot be verified and justified by OCDE will not be approved.

Revenues

The 2012-13 General Fund budget projects total revenues of \$98 million for a net decrease (over 2011-12 estimated revenues) of (\$5.4) million. The majority of the change is due to a decrease in federal revenues. This includes loss of one-time revenues related to the Federal Jobs Act Allocation, ARRA IDEA apportionment, and LEA Program Improvement, as well as decreases in ongoing programs such as Title 1, Title 2, and Title 3. Overall budgeted revenues are also lower due to the carryovers of certain state programs, as well as donation accounts.

Revenue Limit income is essentially flat, reflecting no change in state funding levels and no change in District ADA.

State categorical programs are budgeted with a -0- COLA.

Other revenues are based upon historical trends and estimated actuals.

Categorical Sweeps

As part of the state's "flexibility" package granted to school districts, revenues from those categorical programs identified as Tier III may be swept for use to the District's Unrestricted General Fund until fiscal year 2014-15. No Tier III programs have been eliminated. The District will continue to utilize programs and funding first identified in the 2009-10 budget to help offset cuts to the Revenue Limit. For 2012-13 this amounts to \$3.181 million in ongoing dollars that has been reallocated from specific program budgets to the unrestricted fund. A detailed list by program is attached.

Expenditures

For 2012-13, total General Fund expenditures are projected at \$102 million, a net decrease of (\$3) million from 2011-12. The majority of the change occurs in salary and benefit cost line items. Increased costs due to step and column and health insurance cost increases are offset by cost savings from increased class sizes and negotiated salary reductions with the District's employee associations.

Change in Fund Balance

Based upon these assumptions, the estimated total ending General Fund balance for the 2012-13 fiscal year shows a net decrease of (\$2,835,941). This is made up of a net decrease in the Unrestricted Fund of (\$2,720,790) added to a net decrease in the Restricted Fund of (\$115,151).

The estimated total ending General Fund balance for the 2012-13 fiscal year is \$15,780,936. The Unrestricted Ending Fund balance (Unassigned and Reserve for Economic Uncertainties) is estimated at \$11,037,650, which is 10.77% of total General Fund expenditures.

Three-Year Projection

The District is required to submit a three-year financial projection for the General Fund at the time of budget submission. However, unlike at First and Second Interim, the District is not

required to certify the District's financial status at this time. Detailed assumptions for the preparation of the three-year projection are attached.

The District's three-year projection shows Unrestricted General Fund ending fund balance amounts as follows:

	<u>Percent</u>	<u>Amount Above 3%</u>
June 30, 2013	10.8%	\$7,963,658
June 30, 2014	6.9%	\$4,160,939
June 30, 2015	3.0%	\$ 7,410

As noted, the District is showing the required 3% reserve balance for the final year of three-year projection. However, it should be noted, due to continuing and projected cuts from the state, the District is spending down its reserves. Further, the District's projections include several significant assumptions:

- The District's projections are based upon the assumption of successful multi-year negotiated agreements with its employee associations and management team to provide budget relief. If these negotiations do not turn out as projected, the District could potentially spend down its reserves at an even faster rate than reflected in the projections.
- The District's projections are based upon the assumption that the Governor's May Revise budget plan for the state plays out as he proposes, including the passage of his tax initiative. If this plan changes significantly, or the Governor's tax initiative does not pass and other sources of revenue are not found by the state, the District could experience further significant cuts from the state, requiring it to use its reserves.

As noted above, the District has prepared an alternate budget and three-year projection which reflects the potential mid-year trigger reduction of \$441 per ADA. This alternate budget would result in an additional cut in revenues of \$5.9 million annually (ongoing) to the District. The resulting ending fund balances would be as follows:

	<u>Percent</u>	<u>Amount Above (Below) 3%</u>
June 30, 2013	5.0%	\$2,062,589
June 30, 2014	(4.2%)	(\$7,618,859)
June 30, 2015	(13.2%)	(\$17,651,117)

OTHER FUNDS

Child Development Fund: The Child Development Fund records the financial activities from the following District programs: state-funded preschool, state-funded before- and after-school programs, parent-paid before- and after-school care, tuition-based preschool and Community Based English Tutoring (CBET). Although the fund is showing a projected net deficit spending for the current (2011-12) fiscal year, due to under spending of budgeted amounts, the fund expects to end in a positive income position. The fund balance is also projected to increase slightly in the budget year (2012-13).

Cafeteria Fund: The Cafeteria Fund continues to operate in a strong financial position. Participation in the National and State School Lunch and Breakfast programs continues to rise. The fund is projecting net income for both the current and budget fiscal years.

Deferred Maintenance Fund: The Deferred Maintenance Fund is projected to spend down reserves in both the current and budget years. The state-funded deferred maintenance allowance of approximately \$490,000 a year is classified as a Tier III categorical and has been swept to the Unrestricted General Fund to offset other cuts from the state. The District plans to continue to spend \$400,000 annually from the fund to complete required deferred maintenance projects. Where possible, the District will utilize developer fees and redevelopment pass-through payments to complete necessary projects.

Special Reserve Fund—Other than Capital Outlay: This Special Reserve Fund accounts for mandated cost revenues previously set aside by the District as a “rainy day” fund. The District is now drawing down on those funds in order to offset cuts from the state. Amounts transferred to the Unrestricted General Fund are \$1.71 million in the current fiscal year and \$1 million in the budget year. The projected balance in the fund at June 30, 2013, is \$1.875 million, allowing for two more years of budget relief projected to the General Fund.

Special Reserve Fund—Post Employment Benefits: This Special Reserve Fund accounts for amounts previously set aside by the District to fund retiree benefits. The District projects to transfer \$580,000 a year through 2013-14 from this fund to the Unrestricted General Fund to cover these costs.

Bond Building Fund: This fund accounts for amounts remaining from the District’s former general obligation bonds proceeds. Certain capital expenditures which cannot be funded from the Deferred Maintenance, Developer Fee, or Special Reserve for Capital Outlay funds are paid for from this fund.

Capital Facilities Fund: The Capital Facilities Fund accounts for the collection and expenditure of developer fees. Approximately \$787,000 in fees was collected in 2011-12. Revenues for the budget year are projected and budgeted as cash is received. Expenditures from this fund are for capital projects related to growth in student enrollment.

Special Reserve Fund—Capital Outlay Projects: This fund records financial activity related to the Laptop Reserve, and also revenues received from the City of Fullerton as pass-through payments from their Redevelopment Agency.

Capital Projects Fund—Blended Components: This fund records the financial activity related to the District's two Community Facility Districts (CFDs). Revenues are taxes collected from homeowners, and expenditures are primarily payments to bond holders as well as administrative expenses related to the CFDs' operations.

Self-Insurance Fund: The Self-Insurance Fund consists of three sub-funds: Property and Liability, Workers' Compensation, and the Dental Self-Insurance Reserve.

The District is responsible for a \$5,000 deductible per claim for Property damage, \$50,000 deductible per claim for Liability, and \$1,000,000 per claim for Workers' Comp. Excess insurance is purchased for amounts over the deductibles. Liabilities are projected and booked, and claims and claims expenses are paid through these two sub-funds. Excess insurance is also purchased from the funds.

The District funds the Property and Liability Fund by charging an allocated amount to the General Fund, Cafeteria Fund, and Child Development Fund. The amounts charged in 2011-12 provided sufficient funding. These amounts are not expected to increase materially in 2012-13.

Currently the District charges a 1.2% payroll tax on all payrolls to fund the Workers' Compensation fund. This rate provided more than sufficient funding to cover costs of excess insurance, claims, and claims expenses for 2011-12.

The Dental Self-Insurance Reserve maintains a balance to pay any tail claims incurred by the District from a former JPA self-insurance plan it participated in. There is no activity projected in this reserve.

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2012-13
BUDGET HIGHLIGHTS—REVENUES**

REVENUE LIMIT FACTORS

Statutory Cost of Living Adjustment (COLA)	3.24%
Deficit factor	22.272%
Net effect (Restoration of 2011-12 one-time trigger cuts)	1.08%
Per ADA Allocation	\$5,015.13
Potential Trigger Cut	\$441 per ADA
Total Cost – Potential Trigger Cut	\$5,900,000

AVERAGE DAILY ATTENDANCE (ADA)

ADA Used in Calculation of 2012-13 Revenue Limit	13,381
Change from 2011-12 Revenue Limit ADA	-0-

STATE REVENUES

- No new state programs
- No change in funding (-0- COLA)
- Lottery projected at \$141.75 per ADA (\$118.00 Unrestricted, \$23.75 Restricted)
- K-3 Class Size Reduction projected at \$1,071, less penalty for loading at 22:1 per student (no change from prior year)
- No Mandated Cost revenues projected

**FULLERTON SCHOOL DISTRICT
GENERAL FUND BUDGET—2012-13
BUDGET HIGHLIGHTS—EXPENDITURES**

MAJOR CHANGES TO EXPENDITURE ACCOUNTS (Unrestricted General Fund)

Salary and Benefits:

Step and column increase	\$1,072,213
Staff reductions due to change in pupil teacher ratio to 32:1	(\$1,500,000)
Negotiated salary adjustments	(\$1,599,927)
Add back to Unrestricted Fund: salaries paid for from	
Federal Jobs funding in 2011-12	\$2,513,392
Provision for increase in Health Insurance costs	\$1,002,000

**Fullerton School District
2012-13 Budget Projection Assumptions
Fiscal Years Ending June 30, 2012, 2013, 2014, 2015**

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Revenue Limit				
Statutory COLA	2.24%	3.24%	2.5%	2.7%
Deficit	20.602%	22.272%	22.272%	22.272%
Net Change to Revenue Limit	-1.06%	1.08%	2.5%	2.7%
Dollars per ADA	\$4,962	\$5,016	\$5,141	\$5,280
Change from prior years	-\$52	\$54	\$125	\$139
Funded ADA	13,381	13,381	13,330	13,330
Change in Funded ADA	+51	-0-	(51)	-0-
Potential trigger cut		\$441/ADA (ongoing)		
Federal Education Jobs Funding (to be spent 2011-12)	\$2,513,392	-	-	-
Categorical Program COLAs				
Federal Programs	None Projected	None Projected	None Projected	None Projected
State Programs	None Projected	None Projected	2.5%	2.7%
Special Education	None Projected	None Projected	2.5%	2.7%
Class Size Reduction	\$1,071 per student	\$1,071 per student	\$1,071 per student	\$1,071 per student

2012-13 Budget Projection Assumptions – continued

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Lottery (per ADA)	\$141.75	\$141.75	\$141.75	\$141.75
Mandated Costs	\$262,785	-	-	-
Local Income - change (Includes Interest and donations)	-	-	-	-
Encroachment Special Education	Based on current income estimates from SELPA and current expenditure projections	Based on current income estimates from SELPA and current expenditure projections	6%	6%
Routine Repair and Maintenance	Based on current expenditure projections	Based on current expenditure projections	6%	6%
Interfund Transfers In Fund 17—Special Reserve (Mandated Costs)	\$1,761,000	\$1,000,000	\$1,000,000	\$875,000
Fund 20—Special Reserve (Post- employment benefits)	\$580,000	\$580,000	\$580,000	\$127,000
Fund 21—Building Fund	\$33,000	\$19,900	-	-
Fund 40—Special Reserve (Capital Outlay)	\$300,000	-	-	-
Employee Compensation Increase (other than Step and Column)	0	0	0	0

2012-13 Budget Projection Assumptions – continued

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Step and Column Increases				
Certificated	2.5%	2.5%	2.5%	2.5%
Classified	1.5%	1.5%	1.5%	1.5%
Benefits	1.5%	1.5%	1.5%	1.5%
Estimated increase for health insurance	3% \$319,000	18% \$1,002,000	11% \$1,002,000	11% \$1,045,000
Supplies and Services	Current year projected expenditures	Current year projected expenditures adjusted by CPI and known changes	Adjusted by CPI	Adjusted by CPI

**Fullerton School District
2012-13 Budget Assumptions
Tier III Programs—Amounts Redirected to
Unrestricted General Fund Budget**

The following Tier III categorical amounts, which were formerly restricted to specific use, have been reallocated to the District's Unrestricted General Fund Budget for 2012-13. The budgeted amounts have been projected in the three-year projection to remain in the Unrestricted Fund for all three years. No Tier III programs have been eliminated.

P.E. Teacher Incentive	\$ 17,447
Instructional Materials	319,201
Math and Reading Professional Development	117,242
Pupil Retention Block Grant	4,347
Professional Development Block Grant	592,394
Targeted Instructional Improvement Grant	899,088
School Library Improvement Block Grant	249,186
Supplemental School Counseling	186,133
Oral Health Assessment	9,587
Supplemental Hourly Programs	297,852
Deferred Maintenance	<u>489,001</u>
	<u><u>\$3,181,478</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ 65,392,407	\$ 65,715,991
Federal Revenues	\$ 209,506	\$ 156,298
State Revenues	\$ 11,512,135	\$ 10,234,613
Other Local Revenues	\$ 930,603	\$ 726,132
Total Revenues	\$ 78,044,651	\$ 76,833,034
Expenditures		
Certificated Salaries	\$ 39,684,297	\$ 40,194,532
Classified Salaries	\$ 8,185,856	\$ 8,062,757
Employee Benefits	\$ 15,592,580	\$ 16,172,189
Books and Supplies	\$ 2,296,701	\$ 2,575,721
Services and Other Operating	\$ 4,321,360	\$ 4,567,148
Capital Outlay	\$ 7,525	\$ -
Other Outgo	\$ 296,650	\$ 527,630
Direct Support	\$ (628,898)	\$ (678,637)
Total Expenditures	\$ 69,756,071	\$ 71,421,340
Excess (deficiency) of revenues over expenditures	\$ 8,288,580	\$ 5,411,694
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,674,000	\$ 1,599,900
Interfund Transfers Out	\$ 610,999	\$ 228,827
Contributions	\$ (9,122,582)	\$ (9,503,557)
Total Other Financing Sources (Uses)	\$ (7,059,581)	\$ (8,132,484)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,228,999	\$ (2,720,790)
Beginning Fund Balance		
Audit Adjustment	\$ 510,509	\$ -
Adjusted Beginning Fund Balance	\$ 16,162,033	\$ 17,391,032
Ending Fund Balance	\$ 17,391,032	\$ 14,670,242
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 105,408
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,525,849
Reserve for Econ Uncertainties	\$ 3,177,290	\$ 3,073,992
Other Assignments	\$ 2,344,959	\$ 1,901,335
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 10,137,526	\$ 7,963,658
Total Ending Fund Balance	\$ 17,391,032	\$ 14,670,242

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ 1,915,608	\$ 1,940,713
Federal Revenues	\$ 9,786,330	\$ 5,195,697
State Revenues	\$ 5,728,437	\$ 6,538,592
Other Local Revenues	\$ 8,028,697	\$ 7,522,496
Total Revenues	<u>\$ 25,459,072</u>	<u>\$ 21,197,498</u>
Expenditures		
Certificated Salaries	\$ 12,339,757	\$ 10,186,886
Classified Salaries	\$ 7,673,716	\$ 7,625,258
Employee Benefits	\$ 6,624,750	\$ 5,980,181
Books and Supplies	\$ 4,225,574	\$ 2,724,341
Services and Other Operating	\$ 3,448,647	\$ 3,152,737
Capital Outlay	\$ 19,915	\$ -
Other Outgo	\$ 797,631	\$ 800,000
Direct Support	\$ 412,599	\$ 346,803
Total Expenditures	<u>\$ 35,542,589</u>	<u>\$ 30,816,206</u>
Excess (deficiency) of revenues over expenditures	\$ (10,083,517)	\$ (9,618,708)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,122,582	\$ 9,503,557
Total Other Financing Sources (Uses)	<u>\$ 9,122,582</u>	<u>\$ 9,503,557</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (960,935)	\$ (115,151)
<hr/>		
Beginning Fund Balance	\$ 2,186,780	\$ 1,225,845
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,186,780	\$ 1,225,845
Ending Fund Balance	<u>\$ 1,225,845</u>	<u>\$ 1,110,694</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	\$ 1,225,845	\$ 1,110,694
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,225,845</u>	<u>\$ 1,110,694</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ 67,308,015	\$ 67,656,704
Federal Revenues	\$ 9,995,836	\$ 5,351,995
State Revenues	\$ 17,240,572	\$ 16,773,205
Other Local Revenues	\$ 8,959,300	\$ 8,248,628
Total Revenues	<u>\$ 103,503,723</u>	<u>\$ 98,030,532</u>
Expenditures		
Certificated Salaries	\$ 52,024,054	\$ 50,381,418
Classified Salaries	\$ 15,859,572	\$ 15,688,015
Employee Benefits	\$ 22,217,330	\$ 22,152,370
Books and Supplies	\$ 6,522,275	\$ 5,300,062
Services and Other Operating	\$ 7,770,007	\$ 7,719,885
Capital Outlay	\$ 27,440	\$ -
Other Outgo	\$ 1,094,281	\$ 1,327,630
Direct Support	\$ (216,299)	\$ (331,834)
Total Expenditures	<u>\$ 105,298,660</u>	<u>\$ 102,237,546</u>
Excess (deficiency) of revenues over expenditures	\$ (1,794,937)	\$ (4,207,014)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,674,000	\$ 1,599,900
Interfund Transfers Out	\$ 610,999	\$ 228,827
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 2,063,001</u>	<u>\$ 1,371,073</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 268,064	\$ (2,835,941)
<hr/>		
Beginning Fund Balance	\$ 17,838,304	\$ 18,616,877
Audit Adjustment	\$ 510,509	\$ -
Adjusted Beginning Fund Balance	\$ 18,348,813	\$ 18,616,877
Ending Fund Balance	<u>\$ 18,616,877</u>	<u>\$ 15,780,936</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 100,000	\$ 100,000
Reserve for Stores	\$ 105,408	\$ 105,408
Reserve for Prepaid Exp	\$ 1,525,849	\$ 1,525,849
Reserve for Econ Uncertainties	\$ 3,177,290	\$ 3,073,992
Other Assignments	\$ 2,344,959	\$ 1,901,335
Legally Restricted Fund Balance	\$ 1,225,845	\$ 1,110,694
Unassigned	\$ 10,137,526	\$ 7,963,658
Total Ending Fund Balance	<u>\$ 18,616,877</u>	<u>\$ 15,780,936</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 1,230,842	\$ 1,203,796
Other Local Revenues	\$ 1,744,222	\$ 1,531,000
Total Revenues	<u>\$ 2,975,064</u>	<u>\$ 2,734,796</u>
Expenditures		
Certificated Salaries	\$ 322,773	\$ 322,958
Classified Salaries	\$ 1,655,966	\$ 1,412,042
Employee Benefits	\$ 564,087	\$ 542,249
Books and Supplies	\$ 402,259	\$ 183,514
Services and Other Operating	\$ 187,234	\$ 130,277
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 84,296	\$ 125,088
Total Expenditures	<u>\$ 3,216,615</u>	<u>\$ 2,716,128</u>
Excess (deficiency) of revenues over expenditures	\$ (241,551)	\$ 18,668
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)	\$ (241,551)	\$ 18,668
Beginning Fund Balance		
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 593,476	\$ 351,925
Ending Fund Balance	<u>\$ 351,925</u>	<u>\$ 370,593</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	\$ 351,925	\$ 370,593
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 351,925</u>	<u>\$ 370,593</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 3,070,643	\$ 3,158,876
State Revenues	\$ 220,697	\$ 227,136
Other Local Revenues	\$ 1,406,859	\$ 1,283,258
Total Revenues	<u>\$ 4,698,199</u>	<u>\$ 4,669,270</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,436,247	\$ 1,470,349
Employee Benefits	\$ 698,303	\$ 711,773
Books and Supplies	\$ 1,814,044	\$ 1,878,004
Services and Other Operating	\$ 193,034	\$ 134,431
Capital Outlay	\$ 254,495	\$ 174,641
Other Outgo	\$ -	\$ -
Direct Support	\$ 132,003	\$ 206,746
Total Expenditures	<u>\$ 4,528,126</u>	<u>\$ 4,575,944</u>
Excess (deficiency) of revenues over expenditures	\$ 170,073	\$ 93,326
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)	\$ 170,073	\$ 93,326
<hr/>		
Beginning Fund Balance	\$ 1,217,290	\$ 1,387,363
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,217,290	\$ 1,387,363
Ending Fund Balance	<u>\$ 1,387,363</u>	<u>\$ 1,480,689</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	\$ 1,387,363	\$ 1,480,689
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,387,363</u>	<u>\$ 1,480,689</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 20,000	\$ 10,000
Total Revenues	<u>\$ 20,000</u>	<u>\$ 10,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 11,800	\$ 60,000
Services and Other Operating	\$ 440,168	\$ 344,090
Capital Outlay	\$ 8,032	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 460,000</u>	<u>\$ 404,090</u>
Excess (deficiency) of revenues over expenditures	\$ (440,000)	\$ (394,090)
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)	\$ (440,000)	\$ (394,090)
<hr/>		
Beginning Fund Balance	\$ 2,563,191	\$ 2,123,191
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,563,191	\$ 2,123,191
Ending Fund Balance	<u>\$ 2,123,191</u>	<u>\$ 1,729,101</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	\$ 2,123,191	\$ 1,729,101
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,123,191</u>	<u>\$ 1,729,101</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND - OTHER THAN CAPITAL OUTLAY
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
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	\$ 1,761,000	\$ 1,000,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,498,215)</u>	<u>\$ (1,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,498,215)	\$ (1,000,000)
<hr/>		
Beginning Fund Balance	\$ 4,373,057	\$ 2,874,842
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 4,373,057	\$ 2,874,842
Ending Fund Balance	<u>\$ 2,874,842</u>	<u>\$ 1,874,842</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	\$ 2,874,842	\$ 1,874,842
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
<i>Total Ending Fund Balance</i>	<u>\$ 2,874,842</u>	<u>\$ 1,874,842</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- POST EMPLOYMENT BENEFITS
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 9,000	\$ 5,000
Total Revenues	\$ 9,000	\$ 5,000
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	\$ 5,000
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)	\$ (575,000)
Beginning Fund Balance	\$ 1,858,481	\$ 1,287,481
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,858,481	\$ 1,287,481
Ending Fund Balance	\$ 1,287,481	\$ 712,481
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,287,481	\$ 712,481
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,287,481	\$ 712,481

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 7,500	\$ 5,000
Total Revenues	<u>\$ 7,500</u>	<u>\$ 5,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 6,437	\$ -
Services and Other Operating	\$ 27,793	\$ -
Capital Outlay	\$ 390,140	\$ 380,000
Other Outgo	\$ 536,285	\$ 394,949
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 960,655</u>	<u>\$ 774,949</u>
Excess (deficiency) of revenues over expenditures	\$ (953,155)	\$ (769,949)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 448,908	\$ 308,050
Interfund Transfers Out	\$ 33,000	\$ 19,900
Other Sources	\$ 371,870	\$ 330,000
Total Other Financing Sources (Uses)	<u>\$ 787,778</u>	<u>\$ 618,150</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (165,377)	\$ (151,799)
<hr/>		
Beginning Fund Balance	\$ 1,530,612	\$ 1,365,235
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,530,612	\$ 1,365,235
Ending Fund Balance	<u>\$ 1,365,235</u>	<u>\$ 1,213,436</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	\$ 1,365,235	\$ 1,213,436
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,365,235</u>	<u>\$ 1,213,436</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 787,843	\$ 58,000
Total Revenues	<u>\$ 787,843</u>	<u>\$ 58,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 37,100	\$ 75,000
Services and Other Operating	\$ 41,719	\$ 10,202
Capital Outlay	\$ 101,760	\$ 386,000
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 212,040</u>	<u>\$ 502,663</u>
Excess (deficiency) of revenues over expenditures	\$ 575,803	\$ (444,663)
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)	\$ 575,803	\$ (444,663)
<hr/>		
Beginning Fund Balance	\$ 1,094,194	\$ 1,669,997
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,094,194</u>	<u>\$ 1,669,997</u>
Ending Fund Balance	<u>\$ 1,669,997</u>	<u>\$ 1,225,334</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	\$ 1,669,997	\$ 1,225,334
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,669,997</u>	<u>\$ 1,225,334</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND- CAPITAL OUTLAY PROJECTS
2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 221,513	\$ 6,000
Total Revenues	\$ 221,513	\$ 6,000
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ 3,411
Services and Other Operating	\$ 5,400	\$ 5,000
Capital Outlay	\$ -	\$ 26,589
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	\$ 5,400	\$ 35,000
Excess (deficiency) of revenues over expenditures	\$ 216,113	\$ (29,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ 400,694	\$ 79,223
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (400,694)	\$ (79,223)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (184,581)	\$ (108,223)
Beginning Fund Balance	\$ 2,140,418	\$ 1,955,837
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,140,418	\$ 1,955,837
Ending Fund Balance	\$ 1,955,837	\$ 1,847,614
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Reserve for Econ Uncertainties	\$ -	\$ -
Other Assignments	\$ 1,955,837	\$ 1,847,614
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,955,837	\$ 1,847,614

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,002,173	\$ 755,080
Total Revenues	\$ 1,002,173	\$ 755,080
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 354,811	\$ 106,358
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 720,299	\$ 719,909
Direct Support	\$ -	\$ -
Total Expenditures	\$ 1,075,110	\$ 826,267
Excess (deficiency) of revenues over expenditures	\$ (72,937)	\$ (71,187)
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)	\$ (103,187)
Beginning Fund Balance	\$ 1,494,565	\$ 1,389,628
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,494,565	\$ 1,389,628
Ending Fund Balance	\$ 1,389,628	\$ 1,286,441
<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	\$ 1,389,628	\$ 1,286,441
Unassigned	\$ -	\$ -
Total Ending Fund Balance	\$ 1,389,628	\$ 1,286,441

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,203,756	\$ 3,376,630
Total Revenues	<u>\$ 3,203,756</u>	<u>\$ 3,376,630</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,795,481	\$ 3,244,456
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,795,481</u>	<u>\$ 3,244,456</u>
Excess (deficiency) of revenues over expenditures	\$ (591,725)	\$ 132,174
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)	\$ (591,725)	\$ 132,174
<hr/>		
Beginning Fund Balance	\$ 3,095,367	\$ 2,503,642
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,095,367	\$ 2,503,642
Ending Fund Balance	<u>\$ 2,503,642</u>	<u>\$ 2,635,816</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	\$ 2,503,642	\$ 2,635,816
Unassigned	\$ -	\$ -
<i>Total Ending Fund Balance</i>	<u>\$ 2,503,642</u>	<u>\$ 2,635,816</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2012-13

	Estimated Actuals 2011-12	Adopted Budget 2012-13
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,459,204	\$ 1,431,535
Total Revenues	<u>\$ 1,459,204</u>	<u>\$ 1,431,535</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 115,531	\$ 93,625
Employee Benefits	\$ 28,608	\$ 33,598
Books and Supplies	\$ 183,052	\$ 162,444
Services and Other Operating	\$ 1,307,409	\$ 1,249,533
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,634,600</u>	<u>\$ 1,539,200</u>
Excess (deficiency) of revenues over expenditures	\$ (175,396)	\$ (107,665)
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)	\$ (175,396)	\$ (107,665)
<hr/>		
Beginning Net Assets	\$ 1,721,633	\$ 1,546,237
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,721,633	\$ 1,546,237
Ending Net Assets	<u>\$ 1,546,237</u>	<u>\$ 1,438,572</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	\$ 1,546,237	\$ 1,438,572
Total Ending Net Assets	<u>\$ 1,546,237</u>	<u>\$ 1,438,572</u>

ANNUAL BUDGET REPORT:
July 1, 2012 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Fullerton School District Business Office

Place: Fullerton School District

Date: June 22, 2012

Date: June 26, 2012

Time: 05:30 PM

Adoption Date: June 26, 2012

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	<u>1,375,545.00</u>
Less: Amount of total liabilities reserved in budget:	\$	<u>1,375,545.00</u>
Estimated accrued but unfunded liabilities:	\$	<u>0.00</u>

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 26, 2012

For additional information on this certification, please contact:

Name: Susan Hume

Title: Asst. Superintendent Business Services

Telephone: 714-447-7412

E-mail: susan_hume@fsd.k12.ca.us

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Estimated Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Estimated Actuals	2012-13 Budget
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	65,392,407.00	1,915,608.00	67,308,015.00	65,715,991.00	1,940,713.00	67,656,704.00	0.5%
2) Federal Revenue		8100-8299	209,506.00	9,786,330.00	9,995,836.00	156,298.00	5,195,697.00	5,351,995.00	-46.5%
3) Other State Revenue		8300-8599	11,512,135.00	5,728,437.00	17,240,572.00	10,234,613.00	6,538,592.00	16,773,205.00	-2.7%
4) Other Local Revenue		8600-8799	930,603.00	8,028,697.00	8,959,300.00	726,132.00	7,522,496.00	8,248,628.00	-7.9%
5) TOTAL, REVENUES			78,044,651.00	25,459,072.00	103,503,723.00	76,833,034.00	21,197,498.00	98,030,532.00	-5.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,684,297.00	12,339,757.00	52,024,054.00	40,194,532.00	10,186,886.00	50,381,418.00	-3.2%
2) Classified Salaries		2000-2999	8,185,856.00	7,673,716.00	15,859,572.00	8,062,757.00	7,625,258.00	15,688,015.00	-1.1%
3) Employee Benefits		3000-3999	15,592,580.00	6,624,750.30	22,217,330.30	16,172,189.00	5,980,181.00	22,152,370.00	-0.3%
4) Books and Supplies		4000-4999	2,296,701.00	4,225,573.70	6,522,274.70	2,575,721.00	2,724,341.00	5,300,062.00	-18.7%
5) Services and Other Operating Expenditures		5000-5999	4,321,360.00	3,448,647.00	7,770,007.00	4,567,148.00	3,152,737.00	7,719,885.00	-0.6%
6) Capital Outlay		6000-6999	7,525.00	19,915.00	27,440.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	296,650.00	797,631.00	1,094,281.00	527,630.00	800,000.00	1,327,630.00	21.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(628,898.00)	412,599.00	(216,299.00)	(678,637.00)	346,803.00	(331,834.00)	53.4%
9) TOTAL, EXPENDITURES			69,756,071.00	35,542,589.00	105,298,660.00	71,421,340.00	30,816,206.00	102,237,546.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			8,288,580.00	(10,083,517.00)	(1,794,937.00)	5,411,694.00	(9,618,708.00)	(4,207,014.00)	134.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,674,000.00	0.00	2,674,000.00	1,599,900.00	0.00	1,599,900.00	-40.2%
b) Transfers Out		7600-7629	610,999.00	0.00	610,999.00	228,827.00	0.00	228,827.00	-62.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,122,582.00)	9,122,582.00	0.00	(9,503,557.00)	9,503,557.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,059,581.00)	9,122,582.00	2,063,001.00	(8,132,484.00)	9,503,557.00	1,371,073.00	-33.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,228,999.00	(960,935.00)	268,064.00	(2,720,790.00)	(115,151.00)	(2,835,941.00)	-1157.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,651,524.00	2,186,780.00	17,838,304.00	17,391,032.00	1,225,845.00	18,616,877.00	4.4%
b) Audit Adjustments		9793	510,509.00	0.00	510,509.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,162,033.00	2,186,780.00	18,348,813.00	17,391,032.00	1,225,845.00	18,616,877.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,162,033.00	2,186,780.00	18,348,813.00	17,391,032.00	1,225,845.00	18,616,877.00	1.5%
2) Ending Balance, June 30 (E + F1e)			17,391,032.00	1,225,845.00	18,616,877.00	14,670,242.00	1,110,694.00	15,780,936.00	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	105,408.00	0.00	105,408.00	105,408.00	0.00	105,408.00	0.0%
Prepaid Expenditures		9713	1,525,849.00	0.00	1,525,849.00	1,525,849.00	0.00	1,525,849.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	1,225,845.00	1,225,845.00	0.00	1,110,694.00	1,110,694.00	-9.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments			2,344,959.00	0.00	2,344,959.00	1,901,335.00	0.00	1,901,335.00	-18.9%
Reserve for FTE's	0000	9780				450,000.00		450,000.00	
Supplementary Retirement Plan	0000	9780				887,248.00		887,248.00	
School Library Improvement 304	0000	9780				85,388.00		85,388.00	
Peer Assistance Review 306	0000	9780				28,426.00		28,426.00	
School Safety 352	0000	9780				43,832.00		43,832.00	
Teacher Credentialing 355	0000	9780				23,238.00		23,238.00	
Instructional Materials K-8 380	0000	9780				318,555.00		318,555.00	
Saturday School Attendance Sites 099	0000	9780				20,025.00		20,025.00	
School Site Labs 102	0000	9780				44,623.00		44,623.00	
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	1,330,872.00		1,330,872.00				
School Library Improvement 304	0000	9780	85,388.00		85,388.00				
Peer Assistance Review 306	0000	9780	28,426.00		28,426.00				
School Safety 352	0000	9780	43,832.00		43,832.00				
Teacher Credentialing 355	0000	9780	23,238.00		23,238.00				
Instructional Materials K-8 380	0000	9780	318,555.00		318,555.00				
Saturday School Attendance Sites 099	0000	9780	20,025.00		20,025.00				
School Site Labs 102	0000	9780	44,623.00		44,623.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,177,290.00	0.00	3,177,290.00	3,073,992.00	0.00	3,073,992.00	-3.3%
Unassigned/Unappropriated Amount			10,137,526.00	0.00	10,137,526.00	7,963,658.00	0.00	7,963,658.00	-21.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	38,220,841.00	0.00	38,220,841.00	38,624,386.00	0.00	38,624,386.00	1.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	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	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	247,149.00	0.00	247,149.00	247,149.00	0.00	247,149.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	28,510,206.00	0.00	28,510,206.00	28,510,206.00	0.00	28,510,206.00	0.0%
Unsecured Roll Taxes		8042	1,114,913.00	0.00	1,114,913.00	1,114,913.00	0.00	1,114,913.00	0.0%
Prior Years' Taxes		8043	647,521.00	0.00	647,521.00	647,521.00	0.00	647,521.00	0.0%
Supplemental Taxes		8044	287,780.00	0.00	287,780.00	287,780.00	0.00	287,780.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,114,145.00)	0.00	(2,114,145.00)	(2,114,145.00)	0.00	(2,114,145.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	160,915.00	0.00	160,915.00	160,915.00	0.00	160,915.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			67,075,180.00	0.00	67,075,180.00	67,478,725.00	0.00	67,478,725.00	0.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,915,608.00)		(1,915,608.00)	(1,940,713.00)		(1,940,713.00)	1.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,915,608.00	1,915,608.00		1,940,713.00	1,940,713.00	1.3%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	232,835.00	0.00	232,835.00	177,979.00	0.00	177,979.00	-23.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			65,392,407.00	1,915,608.00	67,308,015.00	65,715,991.00	1,940,713.00	67,656,704.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,669,279.00	2,669,279.00	0.00	2,004,830.00	2,004,830.00	-24.9%
Special Education Discretionary Grants		8182	0.00	236,180.00	236,180.00	0.00	226,634.00	226,634.00	-4.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		3,039,073.00	3,039,073.00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,942,259.00	1,942,259.00		1,565,512.00	1,565,512.00	-19.4%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		560,880.00	560,880.00		448,924.00	448,924.00	-20.0%
NCLB: Title III, Immigrant Education Program	4201	8290		40,335.00	40,335.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		665,919.00	665,919.00		453,416.00	453,416.00	-31.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		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	0.0%
Other Federal Revenue	All Other	8290	209,506.00	632,405.00	841,911.00	156,298.00	496,381.00	652,679.00	-22.5%
TOTAL, FEDERAL REVENUE			209,506.00	9,786,330.00	9,995,836.00	156,298.00	5,195,697.00	5,351,995.00	-46.5%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		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	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		408,365.00	408,365.00		408,365.00	408,365.00	0.0%
Economic Impact Aid	7090-7091	8311		2,060,026.00	2,060,026.00		1,854,022.00	1,854,022.00	-10.0%
Spec. Ed. Transportation	7240	8311		609,672.00	609,672.00		609,672.00	609,672.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,377,841.00	0.00	3,377,841.00	3,000,000.00	0.00	3,000,000.00	-11.2%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	262,785.00	0.00	262,785.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,662,494.00	360,876.00	2,023,370.00	1,640,000.00	345,000.00	1,985,000.00	-1.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,763,469.00	1,763,469.00		1,763,469.00	1,763,469.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		4,500.00	4,500.00		4,500.00	4,500.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities									
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		443,698.00	443,698.00		480,672.00	480,672.00	8.3%
All Other State Revenue	All Other	8590	6,209,015.00	77,831.00	6,286,846.00	5,594,613.00	1,072,892.00	6,667,505.00	6.1%
TOTAL, OTHER STATE REVENUE			11,512,135.00	5,728,437.00	17,240,572.00	10,234,613.00	6,538,592.00	16,773,205.00	-2.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	3,000.00	0.00	3,000.00	4,000.00	0.00	4,000.00	33.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	0.00	54,000.00	54,000.00	0.00	54,000.00	0.0%
Interest		8660	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	66,000.00	66,000.00	0.00	66,000.00	66,000.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	49,436.00	49,436.00	0.00	12,853.00	12,853.00	-74.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	793,603.00	1,339,369.00	2,132,972.00	588,132.00	1,020,941.00	1,609,073.00	-24.6%
Tuition		8710	0.00	210,000.00	210,000.00	0.00	75,000.00	75,000.00	-64.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,363,892.00	6,363,892.00		6,347,702.00	6,347,702.00	-0.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			930,603.00	8,028,697.00	8,959,300.00	726,132.00	7,522,496.00	8,248,628.00	-7.9%
TOTAL, REVENUES			78,044,651.00	25,459,072.00	103,503,723.00	76,833,034.00	21,197,498.00	98,030,532.00	-5.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	34,712,490.00	10,281,192.00	44,993,682.00	35,280,317.00	8,097,921.00	43,378,238.00	-3.6%
Certificated Pupil Support Salaries		1200	698,951.00	1,042,193.00	1,741,144.00	765,820.00	1,186,192.00	1,952,012.00	12.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,195,489.00	1,010,756.00	5,206,245.00	4,086,606.00	902,773.00	4,989,379.00	-4.2%
Other Certificated Salaries		1900	77,367.00	5,616.00	82,983.00	61,789.00	0.00	61,789.00	-25.5%
TOTAL, CERTIFICATED SALARIES			39,684,297.00	12,339,757.00	52,024,054.00	40,194,532.00	10,186,866.00	50,381,418.00	-3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	173,818.00	4,239,156.00	4,412,974.00	179,742.00	4,240,712.00	4,420,454.00	0.2%
Classified Support Salaries		2200	3,465,530.00	1,977,591.00	5,443,121.00	3,534,739.00	1,989,295.00	5,524,034.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	768,854.00	666,748.00	1,435,602.00	728,056.00	762,390.00	1,490,446.00	3.8%
Clerical, Technical and Office Salaries		2400	3,466,540.00	734,495.00	4,201,035.00	3,262,074.00	625,262.00	3,887,336.00	-7.5%
Other Classified Salaries		2900	311,114.00	55,726.00	366,840.00	358,146.00	7,599.00	365,745.00	-0.3%
TOTAL, CLASSIFIED SALARIES			8,185,856.00	7,673,716.00	15,859,572.00	8,062,757.00	7,625,258.00	15,688,015.00	-1.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,287,129.00	1,021,916.00	4,309,045.00	3,286,584.00	854,873.00	4,141,457.00	-3.9%
PERS		3201-3202	744,174.00	834,084.00	1,578,258.00	839,439.00	727,117.00	1,566,556.00	-0.7%
OASDI/Medicare/Alternative		3301-3302	1,093,703.00	787,124.00	1,880,827.00	1,184,044.00	712,413.00	1,896,457.00	0.8%
Health and Welfare Benefits		3401-3402	7,865,965.00	3,052,528.30	10,918,493.30	8,744,157.00	2,899,465.00	11,643,622.00	6.6%
Unemployment Insurance		3501-3502	785,127.00	324,994.00	1,110,121.00	529,901.00	192,307.00	722,208.00	-34.9%
Workers' Compensation		3601-3602	589,726.00	248,635.00	838,361.00	578,473.00	208,804.00	787,277.00	-6.1%
OPEB, Allocated		3701-3702	716,569.00	256,591.00	973,160.00	574,236.00	265,128.00	839,364.00	-13.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	82,191.00	98,878.00	181,069.00	3,359.00	120,074.00	123,433.00	-31.8%
Other Employee Benefits		3901-3902	427,996.00	0.00	427,996.00	431,996.00	0.00	431,996.00	0.9%
TOTAL, EMPLOYEE BENEFITS			15,592,580.00	6,624,750.30	22,217,330.30	16,172,189.00	5,980,181.00	22,152,370.00	-0.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	449,521.00	0.00	449,521.00	768,076.00	345,000.00	1,113,076.00	147.6%
Books and Other Reference Materials		4200	4,454.00	7,642.00	12,096.00	3,500.00	500.00	4,000.00	-66.9%
Materials and Supplies		4300	1,537,321.00	3,338,692.70	4,876,013.70	1,600,748.00	2,105,375.00	3,706,123.00	-24.0%
Noncapitalized Equipment		4400	305,405.00	879,239.00	1,184,644.00	203,397.00	273,466.00	476,863.00	-59.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,296,701.00	4,225,573.70	6,522,274.70	2,575,721.00	2,724,341.00	5,300,062.00	-18.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	(3.00)	1,214,423.00	1,214,420.00	100,800.00	1,109,737.00	1,210,537.00	-0.3%
Travel and Conferences		5200	163,203.00	259,239.00	422,442.00	153,968.00	136,827.00	290,795.00	-31.2%
Dues and Memberships		5300	46,795.00	2,402.00	49,197.00	39,975.00	3,477.00	43,452.00	-11.7%
Insurance		5400 - 5450	514,698.00	40,488.00	555,186.00	527,648.00	47,801.00	575,449.00	3.6%
Operations and Housekeeping Services		5500	1,960,853.00	0.00	1,960,853.00	1,981,000.00	0.00	1,981,000.00	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,074.00	203,898.00	399,972.00	141,432.00	106,007.00	247,439.00	-38.1%
Transfers of Direct Costs		5710	(101,590.00)	101,590.00	0.00	8,014.00	(8,014.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(73,981.00)	(13,781.00)	(87,762.00)	(76,152.00)	(3,544.00)	(79,696.00)	-9.2%
Professional/Consulting Services and Operating Expenditures		5800	1,408,247.00	1,607,492.00	3,015,739.00	1,456,287.00	1,739,565.00	3,195,852.00	6.0%
Communications		5900	207,064.00	32,896.00	239,960.00	234,176.00	20,881.00	255,057.00	6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,321,360.00	3,448,647.00	7,770,007.00	4,567,148.00	3,152,737.00	7,719,885.00	-0.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	4,890.00	3,049.00	7,939.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	2,635.00	16,866.00	19,501.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			7,525.00	19,915.00	27,440.00	0.00	0.00	0.00	-100.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	144,229.00	144,229.00	0.00	145,000.00	145,000.00	0.5%
Payments to County Offices		7142	0.00	653,402.00	653,402.00	0.00	655,000.00	655,000.00	0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	131,650.00	0.00	131,650.00	227,630.00	0.00	227,630.00	72.9%
Other Debt Service - Principal		7439	165,000.00	0.00	165,000.00	300,000.00	0.00	300,000.00	81.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,650.00	797,631.00	1,094,281.00	527,630.00	800,000.00	1,327,630.00	21.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(412,599.00)	412,599.00	0.00	(346,803.00)	346,803.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(216,299.00)	0.00	(216,299.00)	(331,834.00)	0.00	(331,834.00)	53.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(628,898.00)	412,599.00	(216,299.00)	(678,637.00)	346,803.00	(331,834.00)	53.4%
TOTAL, EXPENDITURES			69,756,071.00	35,542,589.00	105,298,660.00	71,421,340.00	30,816,206.00	102,237,546.00	-2.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,641,000.00	0.00	2,641,000.00	1,580,000.00	0.00	1,580,000.00	-40.2%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	33,000.00	0.00	33,000.00	19,900.00	0.00	19,900.00	-39.7%
(a) TOTAL, INTERFUND TRANSFERS IN			2,674,000.00	0.00	2,674,000.00	1,599,900.00	0.00	1,599,900.00	-40.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	262,785.00	0.00	262,785.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	348,214.00	0.00	348,214.00	228,827.00	0.00	228,827.00	-34.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			610,999.00	0.00	610,999.00	228,827.00	0.00	228,827.00	-62.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,122,582.00)	9,122,582.00	0.00	(9,503,557.00)	9,503,557.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,122,582.00)	9,122,582.00	0.00	(9,503,557.00)	9,503,557.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,059,581.00)	9,122,582.00	2,063,001.00	(8,132,484.00)	9,503,557.00	1,371,073.00	-33.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	65,392,407.00	1,915,608.00	67,308,015.00	65,715,991.00	1,940,713.00	67,656,704.00	0.5%
2) Federal Revenue		8100-8299	209,506.00	9,786,330.00	9,995,836.00	156,298.00	5,195,697.00	5,351,995.00	-46.5%
3) Other State Revenue		8300-8599	11,512,135.00	5,728,437.00	17,240,572.00	10,234,613.00	6,538,592.00	16,773,205.00	-2.7%
4) Other Local Revenue		8600-8799	930,603.00	8,028,697.00	8,959,300.00	726,132.00	7,522,496.00	8,248,628.00	-7.9%
5) TOTAL, REVENUES			78,044,651.00	25,459,072.00	103,503,723.00	76,833,034.00	21,197,498.00	98,030,532.00	-5.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		47,437,808.00	24,816,686.00	72,254,494.00	49,072,040.00	20,434,063.00	69,506,103.00	-3.8%
2) Instruction - Related Services	2000-2999		9,335,293.00	3,212,195.00	12,547,488.00	8,825,415.00	2,776,551.00	11,601,966.00	-7.5%
3) Pupil Services	3000-3999		1,474,304.00	4,269,387.00	5,743,691.00	1,590,380.00	4,394,991.00	5,985,371.00	4.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		6,722.00	0.00	6,722.00	6,722.00	0.00	6,722.00	0.0%
7) General Administration	7000-7999		4,794,798.00	426,780.00	5,221,578.00	4,751,573.00	353,836.00	5,105,409.00	-2.2%
8) Plant Services	8000-8999		6,410,496.00	2,019,910.00	8,430,406.00	6,647,580.00	2,056,765.00	8,704,345.00	3.2%
9) Other Outgo	9000-9999	Except 7600-7699	296,650.00	797,631.00	1,094,281.00	527,630.00	800,000.00	1,327,630.00	21.3%
10) TOTAL, EXPENDITURES			69,756,071.00	35,542,589.00	105,298,660.00	71,421,340.00	30,816,206.00	102,237,546.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			8,288,580.00	(10,083,517.00)	(1,794,937.00)	5,411,694.00	(9,818,708.00)	(4,207,014.00)	134.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,674,000.00	0.00	2,674,000.00	1,599,900.00	0.00	1,599,900.00	-40.2%
b) Transfers Out		7600-7629	610,999.00	0.00	610,999.00	228,827.00	0.00	228,827.00	-62.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,122,582.00)	9,122,582.00	0.00	(9,503,557.00)	9,503,557.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,059,581.00)	9,122,582.00	2,063,001.00	(8,132,484.00)	9,503,557.00	1,371,073.00	-33.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,228,999.00	(960,935.00)	268,064.00	(2,720,790.00)	(115,151.00)	(2,835,941.00)	-1157.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,651,524.00	2,186,780.00	17,838,304.00	17,391,032.00	1,225,845.00	18,616,877.00	4.4%
b) Audit Adjustments		9793	510,509.00	0.00	510,509.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,162,033.00	2,186,780.00	18,348,813.00	17,391,032.00	1,225,845.00	18,616,877.00	1.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,162,033.00	2,186,780.00	18,348,813.00	17,391,032.00	1,225,845.00	18,616,877.00	1.5%
2) Ending Balance, June 30 (E + F1e)			17,391,032.00	1,225,845.00	18,616,877.00	14,670,242.00	1,110,694.00	15,780,936.00	-15.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	105,408.00	0.00	105,408.00	105,408.00	0.00	105,408.00	0.0%
Prepaid Expenditures		9713	1,525,849.00	0.00	1,525,849.00	1,525,849.00	0.00	1,525,849.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,225,845.00	1,225,845.00	0.00	1,110,694.00	1,110,694.00	-9.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,344,959.00	0.00	2,344,959.00	1,901,335.00	0.00	1,901,335.00	-18.9%
Reserve for FTE's	0000	9780			450,000.00			450,000.00	
Supplementary Retirement Plan	0000	9780			887,248.00			887,248.00	
School Library Improvement 304	0000	9780			85,388.00			85,388.00	
Peer Assistance Review 306	0000	9780			28,426.00			28,426.00	
School Safety 352	0000	9780			43,832.00			43,832.00	
Teacher Credentialing 355	0000	9780			23,238.00			23,238.00	
Instructional Materials K-8 380	0000	9780			318,555.00			318,555.00	
Saturday School Attendance Sites 099	0000	9780			20,025.00			20,025.00	
School Site Labs 102	0000	9780			44,623.00			44,623.00	
Reserve for FTE's	0000	9780	450,000.00		450,000.00				
Supplementary Retirement Plan	0000	9780	1,330,872.00		1,330,872.00				
School Library Improvement 304	0000	9780	85,388.00		85,388.00				
Peer Assistance Review 306	0000	9780	28,426.00		28,426.00				
School Safety 352	0000	9780	43,832.00		43,832.00				
Teacher Credentialing 355	0000	9780	23,238.00		23,238.00				
Instructional Materials K-8 380	0000	9780	318,555.00		318,555.00				
Saturday School Attendance Sites 099	0000	9780	20,025.00		20,025.00				
School Site Labs 102	0000	9780	44,623.00		44,623.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,177,290.00	0.00	3,177,290.00	3,073,992.00	0.00	3,073,992.00	-3.3%
Unassigned/Unappropriated Amount		9790	10,137,526.00	0.00	10,137,526.00	7,963,658.00	0.00	7,963,658.00	-21.4%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
5640	Medi-Cal Billing Option	180,601.00	0.00
6300	Lottery: Instructional Materials	564,998.00	564,998.00
6512	Special Ed: Mental Health Services	0.00	205,000.00
9010	Other Restricted Local	480,246.00	340,696.00
Total, Restricted Balance		1,225,845.00	1,110,694.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,230,842.00	1,203,796.00	-2.2%
4) Other Local Revenue		8600-8799	1,744,222.00	1,531,000.00	-12.2%
5) TOTAL, REVENUES			2,975,064.00	2,734,796.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	322,773.00	322,958.00	0.1%
2) Classified Salaries		2000-2999	1,655,966.00	1,412,042.00	-14.7%
3) Employee Benefits		3000-3999	564,087.00	542,249.00	-3.9%
4) Books and Supplies		4000-4999	402,259.00	183,514.00	-54.4%
5) Services and Other Operating Expenditures		5000-5999	187,234.00	130,277.00	-30.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,296.00	125,088.00	48.4%
9) TOTAL, EXPENDITURES			3,216,615.00	2,716,128.00	-15.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(241,551.00)	18,668.00	-107.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(241,551.00)	18,668.00	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	593,476.00	351,925.00	-40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,476.00	351,925.00	-40.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,476.00	351,925.00	-40.7%
2) Ending Balance, June 30 (E + F1e)			351,925.00	370,593.00	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	351,925.00	370,593.00	5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	664,233.00	664,244.00	0.0%
All Other State Revenue	All Other	8590	566,609.00	539,552.00	-4.8%
TOTAL, OTHER STATE REVENUE			1,230,842.00	1,203,796.00	-2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,741,222.00	1,528,000.00	-12.2%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,744,222.00	1,531,000.00	-12.2%
TOTAL, REVENUES			2,975,064.00	2,734,796.00	-8.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	317,573.00	314,958.00	-0.8%
Certificated Pupil Support Salaries		1200	5,200.00	8,000.00	53.8%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			322,773.00	322,958.00	0.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,380,491.00	1,265,268.00	-8.3%
Classified Support Salaries		2200	11,075.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	151,386.00	15,000.00	-90.1%
Clerical, Technical and Office Salaries		2400	113,014.00	131,774.00	16.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,655,966.00	1,412,042.00	-14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	30,336.00	23,777.00	-21.6%
PERS		3201-3202	137,923.00	135,105.00	-2.0%
OASDI/Medicare/Alternative		3301-3302	126,153.00	115,597.00	-8.4%
Health and Welfare Benefits		3401-3402	179,642.00	199,308.00	10.9%
Unemployment Insurance		3501-3502	33,572.00	20,030.00	-40.3%
Workers' Compensation		3601-3602	23,942.00	21,197.00	-11.5%
OPEB, Allocated		3701-3702	7,322.00	5,475.00	-25.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,197.00	21,760.00	-13.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			564,087.00	542,249.00	-3.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	267,994.00	151,514.00	-43.5%
Noncapitalized Equipment		4400	134,265.00	32,000.00	-76.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			402,259.00	183,514.00	-54.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,838.00	32,600.00	21.5%
Dues and Memberships		5300	225.00	350.00	55.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,833.00	11,100.00	-81.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,654.00	15,433.00	5.3%
Professional/Consulting Services and Operating Expenditures		5800	65,973.00	58,570.00	-11.2%
Communications		5900	20,711.00	12,224.00	-41.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			187,234.00	130,277.00	-30.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	84,296.00	125,088.00	48.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,296.00	125,088.00	48.4%
TOTAL, EXPENDITURES			3,216,615.00	2,716,128.00	-15.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,230,842.00	1,203,796.00	-2.2%
4) Other Local Revenue		8600-8799	1,744,222.00	1,531,000.00	-12.2%
5) TOTAL, REVENUES			2,975,064.00	2,734,796.00	-8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,504,824.00	2,278,150.00	-9.0%
2) Instruction - Related Services	2000-2999		489,297.00	233,142.00	-52.4%
3) Pupil Services	3000-3999		6,006.00	10,745.00	78.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		84,296.00	125,088.00	48.4%
8) Plant Services	8000-8999		132,192.00	69,003.00	-47.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,216,615.00	2,716,128.00	-15.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(241,551.00)	18,668.00	-107.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(241,551.00)	18,668.00	-107.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	593,476.00	351,925.00	-40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,476.00	351,925.00	-40.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			593,476.00	351,925.00	-40.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	351,925.00	370,593.00	5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,070,643.00	3,158,876.00	2.9%
3) Other State Revenue		8300-8599	220,697.00	227,136.00	2.9%
4) Other Local Revenue		8600-8799	1,406,859.00	1,283,258.00	-8.8%
5) TOTAL, REVENUES			4,698,199.00	4,669,270.00	-0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,436,247.00	1,470,349.00	2.4%
3) Employee Benefits		3000-3999	698,303.00	711,773.00	1.9%
4) Books and Supplies		4000-4999	1,814,044.00	1,878,004.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	193,034.00	134,431.00	-30.4%
6) Capital Outlay		6000-6999	254,495.00	174,641.00	-31.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,003.00	206,746.00	56.6%
9) TOTAL, EXPENDITURES			4,528,126.00	4,575,944.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,073.00	93,326.00	-45.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,073.00	93,326.00	-45.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,217,290.00	1,387,363.00	14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,290.00	1,387,363.00	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,290.00	1,387,363.00	14.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,387,363.00	1,480,689.00	6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12		2012-13 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400		0.00		
10) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640				
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,070,643.00	3,158,876.00	2.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,070,643.00	3,158,876.00	2.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	220,697.00	227,136.00	2.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220,697.00	227,136.00	2.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,384,779.00	1,260,233.00	-9.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,400.00	5,625.00	4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	16,680.00	17,400.00	4.3%
TOTAL, OTHER LOCAL REVENUE			1,406,859.00	1,283,258.00	-8.8%
TOTAL, REVENUES			4,698,199.00	4,669,270.00	-0.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,326,958.00	1,327,759.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	106,819.00	142,590.00	33.5%
Clerical, Technical and Office Salaries		2400	2,470.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,436,247.00	1,470,349.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	156,611.00	160,606.00	2.6%
OASDI/Medicare/Alternative		3301-3302	110,684.00	113,482.00	2.5%
Health and Welfare Benefits		3401-3402	314,779.00	321,075.00	2.0%
Unemployment Insurance		3501-3502	23,084.00	16,174.00	-29.9%
Workers' Compensation		3601-3602	17,205.00	17,644.00	2.6%
OPEB, Allocated		3701-3702	50,940.00	51,959.00	2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,000.00	30,833.00	23.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			698,303.00	711,773.00	1.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	208,948.00	197,408.00	-5.5%
Noncapitalized Equipment		4400	3,500.00	4,000.00	14.3%
Food		4700	1,601,596.00	1,676,596.00	4.7%
TOTAL, BOOKS AND SUPPLIES			1,814,044.00	1,878,004.00	3.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	10,000.00	0.00	-100.0%
Travel and Conferences		5200	14,000.00	12,700.00	-9.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,145.00	1,633.00	-23.9%
Operations and Housekeeping Services		5500	55,000.00	55,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,500.00	42,794.00	-25.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,389.00	20,564.00	-57.5%
Communications		5900	6,000.00	1,740.00	-71.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,034.00	134,431.00	-30.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	45,000.00	73,641.00	63.6%
Equipment Replacement		6500	209,495.00	101,000.00	-51.8%
TOTAL, CAPITAL OUTLAY			254,495.00	174,641.00	-31.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	132,003.00	206,746.00	56.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,003.00	206,746.00	56.6%
TOTAL, EXPENDITURES			4,528,126.00	4,575,944.00	1.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,070,643.00	3,158,876.00	2.9%
3) Other State Revenue		8300-8599	220,697.00	227,136.00	2.9%
4) Other Local Revenue		8600-8799	1,406,859.00	1,283,258.00	-8.8%
5) TOTAL, REVENUES			4,698,199.00	4,669,270.00	-0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,341,123.00	4,314,198.00	-0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		132,003.00	206,746.00	56.6%
8) Plant Services	8000-8999		55,000.00	55,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,528,126.00	4,575,944.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			170,073.00	93,326.00	-45.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,073.00	93,326.00	-45.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,217,290.00	1,387,363.00	14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,290.00	1,387,363.00	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,290.00	1,387,363.00	14.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,387,363.00	1,480,689.00	6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	10,000.00	-50.0%
5) TOTAL, REVENUES			20,000.00	10,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,800.00	60,000.00	408.5%
5) Services and Other Operating Expenditures		5000-5999	440,168.00	344,090.00	-21.8%
6) Capital Outlay		6000-6999	8,032.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			460,000.00	404,090.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(440,000.00)	(394,090.00)	-10.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(440,000.00)	(394,090.00)	-10.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,563,191.00	2,123,191.00	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,563,191.00	2,123,191.00	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,563,191.00	2,123,191.00	-17.2%
2) Ending Balance, June 30 (E + F1e)			2,123,191.00	1,729,101.00	-18.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,123,191.00	1,729,101.00	-18.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,000.00	10,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	10,000.00	-50.0%
TOTAL, REVENUES			20,000.00	10,000.00	-50.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,800.00	60,000.00	408.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,800.00	60,000.00	408.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	430,548.00	344,090.00	-20.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,620.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			440,168.00	344,090.00	-21.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,032.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,032.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			460,000.00	404,090.00	-12.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	10,000.00	-50.0%
5) TOTAL, REVENUES			20,000.00	10,000.00	-50.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		460,000.00	404,090.00	-12.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			460,000.00	404,090.00	-12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(440,000.00)	(394,090.00)	-10.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(440,000.00)	(394,090.00)	-10.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,563,191.00	2,123,191.00	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,563,191.00	2,123,191.00	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,563,191.00	2,123,191.00	-17.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,123,191.00	1,729,101.00	-18.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	262,785.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,761,000.00	1,000,000.00	-43.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,215.00)	(1,000,000.00)	-33.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,498,215.00)	(1,000,000.00)	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,373,057.00	2,874,842.00	-34.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,373,057.00	2,874,842.00	-34.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,373,057.00	2,874,842.00	-34.3%
2) Ending Balance, June 30 (E + F1e)			2,874,842.00	1,874,842.00	-34.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,874,842.00	1,874,842.00	-34.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	262,785.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			262,785.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,761,000.00	1,000,000.00	-43.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,761,000.00	1,000,000.00	-43.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,498,215.00)	(1,000,000.00)	-33.3%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	262,785.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,761,000.00	1,000,000.00	-43.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,215.00)	(1,000,000.00)	-33.3%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,498,215.00)	(1,000,000.00)	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,373,057.00	2,874,842.00	-34.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,373,057.00	2,874,842.00	-34.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,373,057.00	2,874,842.00	-34.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,874,842.00	1,874,842.00	-34.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	5,000.00	-44.4%
5) TOTAL, REVENUES			9,000.00	5,000.00	-44.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	5,000.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(571,000.00)	(575,000.00)	0.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,858,481.00	1,287,481.00	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,481.00	1,287,481.00	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,481.00	1,287,481.00	-30.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,287,481.00	712,481.00	-44.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	9,000.00	5,000.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	5,000.00	-44.4%
TOTAL, REVENUES			9,000.00	5,000.00	-44.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	580,000.00	580,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			580,000.00	580,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(580,000.00)	(580,000.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	5,000.00	-44.4%
5) TOTAL, REVENUES			9,000.00	5,000.00	-44.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,000.00	5,000.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(580,000.00)	(580,000.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(571,000.00)	(575,000.00)	0.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,858,481.00	1,287,481.00	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,481.00	1,287,481.00	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,858,481.00	1,287,481.00	-30.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,287,481.00	712,481.00	-44.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	5,000.00	-33.3%
5) TOTAL, REVENUES			7,500.00	5,000.00	-33.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,437.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	27,793.00	0.00	-100.0%
6) Capital Outlay		6000-6999	390,140.00	380,000.00	-2.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	536,285.00	394,949.00	-26.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			960,655.00	774,949.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(953,155.00)	(769,949.00)	-19.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	448,908.00	308,050.00	-31.4%
b) Transfers Out		7600-7629	33,000.00	19,900.00	-39.7%
2) Other Sources/Uses					
a) Sources		8930-8979	371,870.00	330,000.00	-11.3%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			787,778.00	618,150.00	-21.5%

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(165,377.00)	(151,799.00)	-8.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,530,612.00	1,365,235.00	-10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,530,612.00	1,365,235.00	-10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,530,612.00	1,365,235.00	-10.8%
2) Ending Balance, June 30 (E + F1e)			1,365,235.00	1,213,436.00	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,365,235.00	1,213,436.00	-11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,500.00	5,000.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500.00	5,000.00	-33.3%
TOTAL, REVENUES			7,500.00	5,000.00	-33.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,437.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,437.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30.00	0.00	-100.0%

July 1 Budget (Single Adoption)
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12		2012-13 Budget	Percent Difference
			Estimated	Actuals		
Professional/Consulting Services and Operating Expenditures		5800	27,763.00		0.00	-100.0%
Communications		5900	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,793.00		0.00	-100.0%
CAPITAL OUTLAY						
Land		6100	0.00		0.00	0.0%
Land Improvements		6170	0.00		0.00	0.0%
Buildings and Improvements of Buildings		6200	18,270.00		50,000.00	173.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.0%
Equipment		6400	371,870.00		330,000.00	-11.3%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			390,140.00		380,000.00	-2.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00		0.00	0.0%
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00		0.00	0.0%
Debt Service - Interest		7438	52,580.00		54,758.00	4.1%
Other Debt Service - Principal		7439	483,705.00		340,191.00	-29.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			536,285.00		394,949.00	-26.4%
TOTAL, EXPENDITURES			960,655.00		774,949.00	-19.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	448,908.00	308,050.00	-31.4%
(a) TOTAL, INTERFUND TRANSFERS IN			448,908.00	308,050.00	-31.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	33,000.00	19,900.00	-39.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	19,900.00	-39.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	371,870.00	330,000.00	-11.3%
(c) TOTAL, SOURCES			371,870.00	330,000.00	-11.3%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			787,778.00	618,150.00	-21.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	5,000.00	-33.3%
5) TOTAL, REVENUES			7,500.00	5,000.00	-33.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		424,370.00	380,000.00	-10.5%
9) Other Outgo	9000-9999	Except 7600-7699	536,285.00	394,949.00	-26.4%
10) TOTAL, EXPENDITURES			960,655.00	774,949.00	-19.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(953,155.00)	(769,949.00)	-19.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	448,908.00	308,050.00	-31.4%
b) Transfers Out		7600-7629	33,000.00	19,900.00	-39.7%
2) Other Sources/Uses					
a) Sources		8930-8979	371,870.00	330,000.00	-11.3%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			787,778.00	618,150.00	-21.5%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(165,377.00)	(151,799.00)	-8.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,530,612.00	1,365,235.00	-10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,530,612.00	1,365,235.00	-10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,530,612.00	1,365,235.00	-10.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,365,235.00	1,213,436.00	-11.1%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,365,235.00	1,213,436.00	-11.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	787,843.00	58,000.00	-92.6%
5) TOTAL, REVENUES			787,843.00	58,000.00	-92.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,099.54	75,000.00	102.2%
5) Services and Other Operating Expenditures		5000-5999	41,719.00	10,202.00	-75.5%
6) Capital Outlay		6000-6999	101,760.46	386,000.00	279.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			212,040.00	502,663.00	137.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			575,803.00	(444,663.00)	-177.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			575,803.00	(444,663.00)	-177.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,094,194.00	1,669,997.00	52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,194.00	1,669,997.00	52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,194.00	1,669,997.00	52.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,669,997.00	1,225,334.00	-26.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	779,843.00	50,000.00	-93.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			787,843.00	58,000.00	-92.6%
TOTAL, REVENUES			787,843.00	58,000.00	-92.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	26,000.30	35,500.00	36.5%
Noncapitalized Equipment		4400	11,099.24	39,500.00	255.9%
TOTAL, BOOKS AND SUPPLIES			37,099.54	75,000.00	102.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,802.00	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,917.00	1,400.00	-95.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,719.00	10,202.00	-75.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	101,760.46	386,000.00	279.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,760.46	386,000.00	279.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,461.00	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.0%
TOTAL EXPENDITURES			212,040.00	502,663.00	137.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	787,843.00	58,000.00	-92.6%
5) TOTAL, REVENUES			787,843.00	58,000.00	-92.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		180,579.00	471,202.00	160.9%
9) Other Outgo	9000-9999	Except 7600-7699	31,461.00	31,461.00	0.0%
10) TOTAL, EXPENDITURES			212,040.00	502,663.00	137.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			575,803.00	(444,663.00)	-177.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			575,803.00	(444,663.00)	-177.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,094,194.00	1,669,997.00	52.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,194.00	1,669,997.00	52.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,194.00	1,669,997.00	52.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,669,997.00	1,225,334.00	-26.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	221,513.00	6,000.00	-97.3%
5) TOTAL, REVENUES			221,513.00	6,000.00	-97.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,411.00	New
5) Services and Other Operating Expenditures		5000-5999	5,400.00	5,000.00	-7.4%
6) Capital Outlay		6000-6999	0.00	26,589.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,400.00	35,000.00	548.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			216,113.00	(29,000.00)	-113.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,694.00	79,223.00	-80.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,694.00)	(79,223.00)	-80.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,581.00)	(108,223.00)	-41.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,140,418.00	1,955,837.00	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,418.00	1,955,837.00	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,418.00	1,955,837.00	-8.6%
2) Ending Balance, June 30 (E + F1e)			1,955,837.00	1,847,614.00	-5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,955,837.00	1,847,614.00	-5.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	210,713.00	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,800.00	6,000.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			221,513.00	6,000.00	-97.3%
TOTAL, REVENUES			221,513.00	6,000.00	-97.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,411.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	3,411.00	New

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400.00	5,000.00	-7.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,400.00	5,000.00	-7.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	26,589.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	26,589.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,400.00	35,000.00	548.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	300,000.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,694.00	79,223.00	-21.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,694.00	79,223.00	-80.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(400,694.00)	(79,223.00)	-80.2%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	221,513.00	6,000.00	-97.3%
5) TOTAL, REVENUES			221,513.00	6,000.00	-97.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,400.00	35,000.00	548.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,400.00	35,000.00	548.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			216,113.00	(29,000.00)	-113.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,694.00	79,223.00	-80.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,694.00)	(79,223.00)	-80.2%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,581.00)	(108,223.00)	-41.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,140,418.00	1,955,837.00	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,418.00	1,955,837.00	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,418.00	1,955,837.00	-8.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,955,837.00	1,847,614.00	-5.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2011-12 Estimated Actuals</u>	<u>2012-13 Budget</u>
Total, Restricted Balance		0.00	0.00

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,002,173.00	755,080.00	-24.7%
5) TOTAL, REVENUES			1,002,173.00	755,080.00	-24.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	354,811.00	106,358.00	-70.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	720,299.00	719,909.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,075,110.00	826,267.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,937.00)	(71,187.00)	-2.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	32,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(32,000.00)	0.0%

July 1 Budget (Single Adoption)
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,937.00)	(103,187.00)	-1.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,494,565.00	1,389,628.00	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,494,565.00	1,389,628.00	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,494,565.00	1,389,628.00	-7.0%
2) Ending Balance, June 30 (E + F1e)			1,389,628.00	1,286,441.00	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,389,628.00	1,286,441.00	-7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	885,000.00	885,000.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	80.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	117,173.00	(130,000.00)	-210.9%
TOTAL, OTHER LOCAL REVENUE			1,002,173.00	755,080.00	-24.7%
TOTAL, REVENUES			1,002,173.00	755,080.00	-24.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	354,811.00	106,358.00	-70.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			354,811.00	106,358.00	-70.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	510,727.00	498,893.00	-2.3%
Other Debt Service - Principal		7439	209,572.00	221,016.00	5.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			720,299.00	719,909.00	-0.1%
TOTAL, EXPENDITURES			1,075,110.00	826,267.00	-23.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	32,000.00	32,000.00	0.0%
(d) TOTAL, USES			32,000.00	32,000.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(32,000.00)	(32,000.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,002,173.00	755,080.00	-24.7%
5) TOTAL, REVENUES			1,002,173.00	755,080.00	-24.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		354,811.00	106,358.00	-70.0%
9) Other Outgo	9000-9999	Except 7600-7699	720,299.00	719,909.00	-0.1%
10) TOTAL, EXPENDITURES			1,075,110.00	826,267.00	-23.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(72,937.00)	(71,187.00)	-2.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	32,000.00	32,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,000.00)	(32,000.00)	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,937.00)	(103,187.00)	-1.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,494,565.00	1,389,628.00	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,494,565.00	1,389,628.00	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,494,565.00	1,389,628.00	-7.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,389,628.00	1,286,441.00	-7.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
9010	Other Restricted Local	1,389,628.00	1,286,441.00
Total, Restricted Balance		1,389,628.00	1,286,441.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,203,756.00	3,376,630.00	5.4%
5) TOTAL, REVENUES			3,203,756.00	3,376,630.00	5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,795,481.00	3,244,456.00	-14.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,795,481.00	3,244,456.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(591,725.00)	132,174.00	-122.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(591,725.00)	132,174.00	-122.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,095,367.00	2,503,642.00	-19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,095,367.00	2,503,642.00	-19.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,095,367.00	2,503,642.00	-19.1%
2) Ending Balance, June 30 (E + F1e)			2,503,642.00	2,635,816.00	5.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,503,642.00	2,635,816.00	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,063,270.00	3,364,157.00	9.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	82,912.00	0.00	-100.0%
Supplemental Taxes		8614	45,101.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	12,473.00	12,473.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,203,756.00	3,376,630.00	5.4%
TOTAL, REVENUES			3,203,756.00	3,376,630.00	5.4%

July 1 Budget (Single Adoption)
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,220,000.00	1,735,000.00	-21.8%
Bond Interest and Other Service Charges		7434	1,575,481.00	1,509,456.00	-4.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,795,481.00	3,244,456.00	-14.5%
TOTAL EXPENDITURES			3,795,481.00	3,244,456.00	-14.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,203,756.00	3,376,630.00	5.4%
5) TOTAL, REVENUES			3,203,756.00	3,376,630.00	5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,795,481.00	3,244,456.00	-14.5%
10) TOTAL, EXPENDITURES			3,795,481.00	3,244,456.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(591,725.00)	132,174.00	-122.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(591,725.00)	132,174.00	-122.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,095,367.00	2,503,642.00	-19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,095,367.00	2,503,642.00	-19.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,095,367.00	2,503,642.00	-19.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			2,503,642.00	2,635,816.00	5.3%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	2,503,642.00	2,635,816.00	5.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
9010	Other Restricted Local	2,503,642.00	2,635,816.00
Total, Restricted Balance		2,503,642.00	2,635,816.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,459,204.00	1,431,535.00	-1.9%
5) TOTAL, REVENUES			1,459,204.00	1,431,535.00	-1.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,531.00	93,625.00	-19.0%
3) Employee Benefits		3000-3999	28,608.00	33,598.00	17.4%
4) Books and Supplies		4000-4999	183,052.00	162,444.00	-11.3%
5) Services and Other Operating Expenses		5000-5999	1,307,409.00	1,249,533.00	-4.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,634,600.00	1,539,200.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,396.00)	(107,665.00)	-38.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(175,396.00)	(107,665.00)	-38.6%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	1,721,633.00	1,546,237.00	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,633.00	1,546,237.00	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			1,721,633.00	1,546,237.00	-10.2%
2) Ending Net Assets/Position, June 30 (E + F1e)			1,546,237.00	1,438,572.00	-7.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	1,546,237.00	1,438,572.00	-7.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	23,360.00	11,860.00	-49.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,365,504.00	1,365,504.00	0.0%
All Other Fees and Contracts		8689	70,340.00	54,171.00	-23.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,459,204.00	1,431,535.00	-1.9%
TOTAL, REVENUES			1,459,204.00	1,431,535.00	-1.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	41,500.00	1,500.00	-96.4%
Classified Supervisors' and Administrators' Salaries		2300	62,673.00	79,548.00	26.9%
Clerical, Technical and Office Salaries		2400	11,358.00	12,577.00	10.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			115,531.00	93,625.00	-19.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,951.00	10,091.00	1.4%
OASDI/Medicare/Alternative		3301-3302	7,500.00	7,251.00	-3.3%
Health and Welfare Benefits		3401-3402	6,642.00	5,514.00	-17.0%
Unemployment Insurance		3501-3502	1,681.00	1,454.00	-13.5%
Workers' Compensation		3601-3602	1,265.00	1,142.00	-9.7%
OPEB, Allocated		3701-3702	0.00	6,193.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,569.00	1,953.00	24.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,608.00	33,598.00	17.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	108,964.00	93,710.00	-14.0%
Noncapitalized Equipment		4400	74,088.00	68,734.00	-7.2%
TOTAL, BOOKS AND SUPPLIES			183,052.00	162,444.00	-11.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,320.00	3,120.00	136.4%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	583,000.00	583,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,550.00	1,000.00	-60.8%
Transfers of Direct Costs - Interfund		5750	73,078.00	64,263.00	-12.1%
Professional/Consulting Services and Operating Expenditures		5800	645,661.00	596,350.00	-7.6%
Communications		5900	1,300.00	1,300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,307,409.00	1,249,533.00	-4.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,634,600.00	1,539,200.00	-5.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,459,204.00	1,431,535.00	-1.9%
5) TOTAL, REVENUES			1,459,204.00	1,431,535.00	-1.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,634,600.00	1,539,200.00	-5.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,634,600.00	1,539,200.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(175,396.00)	(107,665.00)	-38.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(175,396.00)	(107,665.00)	-38.6%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	1,721,633.00	1,546,237.00	-10.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,633.00	1,546,237.00	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			1,721,633.00	1,546,237.00	-10.2%
2) Ending Net Assets/Position, June 30 (E + F1e)			1,546,237.00	1,438,572.00	-7.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	1,546,237.00	1,438,572.00	-7.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,947.64	12,947.64	12,947.64	12,947.64
a. Kindergarten	1,396.95	1,396.95				
b. Grades One through Three	4,317.26	4,317.26				
c. Grades Four through Six	4,342.03	4,342.03				
d. Grades Seven and Eight	2,890.50	2,890.50				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	0.90	0.90				
g. Community Day School						
2. Special Education						
a. Special Day Class	377.66	377.66	377.66	377.66	377.66	377.66
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	9.28	9.28	9.28	9.28	9.28	9.28
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	13,334.58	13,334.58	13,334.58	13,334.58	13,334.58	13,334.58
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	42.86	42.86	42.86	42.86	42.86	42.86
b. High School						
8. Special Education						
a. Special Day Class - Elementary	3.67	3.67	3.67	3.67	3.67	3.67
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	46.53	46.53	46.53	46.53	46.53	46.53
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,381.11	13,381.11	13,381.11	13,381.11	13,381.11	13,381.11
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,381.11	13,381.11	13,381.11	13,381.11	13,381.11	13,381.11
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. 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.

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		3,982,535.00	11,920,141.00	17,779,272.00	16,768,410.00	10,261,985.00	6,285,944.00	16,007,852.00	14,474,179.00
B. RECEIPTS									
Revenue Limit Sources		(311,918.00)	479,289.00	3,202,870.00	1,181,740.00	2,282,330.00	2,282,330.00	4,828,396.00	549,752.00
Principal Apportionment		987,189.00	9,675.00	1,075,650.00	137,746.00	1,683,918.00	12,351,448.00	880,580.00	205,878.00
Property Taxes									
Miscellaneous Funds									
Federal Revenue		80,280.00	128,448.00	401,400.00	101,688.00	48,168.00	128,448.00	310,416.00	32,112.00
Other State Revenue		167,732.00	1,492,815.00	2,163,743.00	1,023,166.00	905,753.00	503,196.00	1,694,094.00	1,912,145.00
Other Local Revenue		65,989.00	115,481.00	1,146,559.00	(362,940.00)	197,967.00	2,887,020.00	288,702.00	222,713.00
Interfund Transfers In		1,599,900.00							
All Other Financing Sources									
TOTAL RECEIPTS		2,589,172.00	2,225,708.00	7,990,222.00	2,081,400.00	5,118,136.00	18,152,442.00	8,002,188.00	2,922,600.00
C. DISBURSEMENTS									
Certificated Salaries		302,289.00	554,196.00	4,886,998.00	4,987,760.00	5,088,523.00	4,987,760.00	4,937,379.00	5,038,142.00
Classified Salaries		0.00	768,713.00	862,841.00	1,537,425.00	1,584,490.00	1,600,178.00	1,364,857.00	1,207,977.00
Employee Benefits		1,262,685.00	1,306,990.00	2,613,980.00	1,838,647.00	1,838,647.00	1,683,580.00	2,259,542.00	1,484,209.00
Books and Supplies		68,901.00	180,202.00	355,104.00	408,105.00	270,303.00	296,803.00	296,803.00	265,003.00
Services		100,359.00	262,476.00	517,232.00	594,431.00	393,714.00	432,314.00	432,314.00	385,994.00
Capital Outlay									
Other Outgo		169,332.00		16,929.00	8,962.00	118,500.00	23,899.00	244,966.00	60,744.00
Interfund Transfers Out					59,495.00				
All Other Financing Uses									
TOTAL DISBURSEMENTS		1,903,566.00	3,072,577.00	9,253,084.00	9,434,825.00	9,294,177.00	9,024,534.00	9,535,861.00	8,442,069.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury									
Accounts Receivable		11,062,000.00	7,522,000.00	769,000.00	1,147,000.00	200,000.00	594,000.00		
Due From Other Funds									
9310									
9320									
Stores									
Prepaid Expenditures									
9330									
Other Current Assets									
9340									
SUBTOTAL ASSETS		0.00	11,062,000.00	7,522,000.00	1,147,000.00	200,000.00	594,000.00	0.00	0.00
<u>Liabilities</u>									
Accounts Payable									
Due To Other Funds		3,810,000.00	816,000.00	517,000.00	300,000.00				
9610									
Current Loans									
9640									
Deferred Revenues									
9650									
SUBTOTAL LIABILITIES		0.00	816,000.00	517,000.00	300,000.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing									
9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	7,252,000.00	6,706,000.00	847,000.00	200,000.00	594,000.00	0.00	0.00
E. NET INCREASE/DECREASE									
(B - C + D)		7,937,606.00	5,859,131.00	(1,010,862.00)	(6,506,425.00)	(3,976,041.00)	9,721,908.00	(1,533,673.00)	(5,519,469.00)
F. ENDING CASH (A + E)		11,920,141.00	17,779,272.00	16,768,410.00	10,261,985.00	6,285,944.00	16,007,852.00	14,474,179.00	8,954,710.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	ESTIMATES THROUGH THE MONTH OF					June	Accruals	Adjustments	TOTAL	BUDGET
		March	April	May	June	JUNE					
A. BEGINNING CASH											
		8,954,710.00	3,443,890.00	9,469,529.00	1,963,944.00	1,963,944.00					
B. RECEIPTS											
Revenue Limit Sources	8010-8019	310,871.00	1,793,238.00	791,904.00			15,332,514.00		32,723,316.00	38,624,386.00	
Principal Apportionment	8020-8079	1,455,819.00	10,434,114.00	(1,303,685.00)	936,007.00				28,854,339.00	28,854,339.00	
Property Taxes	8080-8099						177,979.00		177,979.00	177,979.00	
Miscellaneous Funds	8100-8299	1,461,095.00	117,744.00	64,224.00	1,519,967.00		958,007.00		5,351,997.00	5,351,995.00	
Federal Revenue	8300-8599	100,639.00	1,945,692.00	1,023,166.00	570,289.00		3,270,775.00		16,773,205.00	16,773,205.00	
Other State Revenue	8600-8799	247,459.00	1,979,671.00	181,470.00	371,188.00		907,349.00		8,248,628.00	8,248,628.00	
Other Local Revenue	8910-8929								1,599,900.00	1,599,900.00	
Interfund Transfers In									0.00	0.00	
All Other Financing Sources	8930-8979	3,575,883.00	16,270,459.00	757,079.00	3,397,451.00		20,646,624.00	0.00	93,729,364.00	99,630,432.00	
TOTAL RECEIPTS											
C. DISBURSEMENTS											
Certificated Salaries	1000-1999	4,836,616.00	4,886,998.00	4,886,998.00	4,987,760.00				50,381,419.00	50,381,418.00	
Classified Salaries	2000-2999	1,615,866.00	1,411,921.00	1,411,921.00	1,411,921.00		909,905.00		15,688,015.00	15,688,015.00	
Employee Benefits	3000-3999	1,905,104.00	2,591,827.00	1,838,647.00	1,528,514.00				22,152,372.00	22,152,370.00	
Books and Supplies	4000-4999	296,803.00	551,206.00	365,704.00	689,008.00		1,256,115.00		5,300,060.00	5,300,062.00	
Services	5000-5999	432,314.00	802,868.00	532,672.00	1,003,585.00		1,829,613.00		7,719,886.00	7,719,885.00	
Capital Outlay	6000-6599								0.00	0.00	
Other Outgo	7000-7499			302,722.00	49,790.00		169,285.00		995,797.00	995,796.00	
Interfund Transfers Out	7600-7629								228,827.00	228,827.00	
All Other Financing Uses	7630-7699								0.00	0.00	
TOTAL DISBURSEMENTS											
		9,086,703.00	10,244,820.00	9,338,664.00	9,670,578.00		4,164,918.00	0.00	102,466,376.00	102,466,373.00	
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not in Treasury	9111-9199								0.00	0.00	
Accounts Receivable	9200-9299			(75,000.00)	(1,000,000.00)		(20,646,624.00)		(427,624.00)		
Due From Other Funds	9310								0.00		
Stores	9320								0.00		
Prepaid Expenditures	9330								0.00		
Other Current Assets	9340								0.00		
SUBTOTAL ASSETS		0.00	0.00	(75,000.00)	(1,000,000.00)		(20,646,624.00)	0.00	(427,624.00)		
Liabilities											
Accounts Payable	9500-9599			(1,151,000.00)	(1,000,000.00)		(4,164,918.00)		(872,918.00)		
Due To Other Funds	9610								0.00		
Current Loans	9640								0.00		
Deferred Revenues	9650			(1,151,000.00)	(1,000,000.00)		(4,164,918.00)	0.00	(872,918.00)		
SUBTOTAL LIABILITIES		0.00	0.00	(1,151,000.00)	(1,000,000.00)		(4,164,918.00)	0.00	(872,918.00)		
Nonoperating									0.00		
Suspense Clearing	9910								0.00		
TOTAL BALANCE SHEET TRANSACTIONS											
		0.00	0.00	1,076,000.00	0.00		(16,481,706.00)	0.00	445,294.00		
E. NET INCREASE/DECREASE (B - C + D)											
		(5,510,820.00)	6,025,639.00	(7,505,585.00)	(6,273,127.00)		0.00	0.00	(8,291,718.00)	(2,835,941.00)	
F. ENDING CASH (A + E)											
		3,443,890.00	9,469,529.00	1,963,944.00	(4,309,183.00)				(4,309,183.00)		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

		July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF									
A. BEGINNING CASH		(4,309,183.00)	5,472,626.00	10,441,699.00	10,422,639.00	3,839,192.00	659,272.00	10,194,278.00	9,285,890.00
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	(124,349.00)	755,909.00	3,972,610.00	1,770,331.00	2,945,098.00	2,945,098.00	5,733,124.00	10,242.00
Property Taxes	8020-8079	987,189.00	9,675.00	1,075,650.00	137,746.00	1,683,918.00	12,351,448.00	880,590.00	205,878.00
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299	80,280.00	128,448.00	401,400.00	101,688.00	48,169.00	128,448.00	310,416.00	32,112.00
Other State Revenue	8300-8599	171,925.00	1,530,136.00	2,217,837.00	1,048,745.00	928,397.00	515,776.00	1,736,446.00	1,959,949.00
Other Local Revenue	8600-8799	65,989.00	115,481.00	1,146,559.00	(362,940.00)	197,967.00	2,887,020.00	288,702.00	222,713.00
Interfund Transfers In	8910-8929	1,580,000.00							
All Other Financing Sources	8930-8979	2,761,034.00	2,539,649.00	8,814,056.00	2,695,570.00	5,803,548.00	18,827,790.00	8,949,268.00	2,430,894.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	309,846.00	568,050.00	5,009,172.00	5,112,454.00	5,215,736.00	5,112,454.00	5,060,813.00	5,164,095.00
Classified Salaries	2000-2999	0.00	780,243.00	875,783.00	1,560,487.00	1,608,257.00	1,624,180.00	1,385,330.00	1,226,097.00
Employee Benefits	3000-3999	1,346,726.00	1,393,980.00	2,787,958.00	1,961,022.00	1,961,022.00	1,785,635.00	2,409,931.00	1,582,994.00
Books and Supplies	4000-4999	70,554.00	184,527.00	363,627.00	417,899.00	276,790.00	303,927.00	303,927.00	271,363.00
Services	5000-5999	102,767.00	268,776.00	529,646.00	608,698.00	403,163.00	442,689.00	442,689.00	395,258.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499	169,332.00		16,929.00	8,962.00	118,500.00	23,899.00	244,966.00	60,744.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		1,999,225.00	3,195,576.00	9,583,116.00	9,729,017.00	9,583,468.00	9,302,784.00	9,847,656.00	8,700,651.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310	(427,624.00)	6,380,000.00	750,000.00	450,000.00	600,000.00			
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
SUBTOTAL ASSETS		12,430,000.00	6,380,000.00	750,000.00	450,000.00	600,000.00	0.00	0.00	0.00
Liabilities									
Accounts Payable	9500-9599								
Due To Other Funds	9610	3,410,000.00	755,000.00						
Current Loans	9640								
Deferred Revenues	9650								
SUBTOTAL LIABILITIES		3,410,000.00	755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET TRANSACTIONS		9,020,000.00	5,625,000.00	750,000.00	450,000.00	600,000.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		9,781,809.00	4,969,073.00	(19,060.00)	(6,583,447.00)	(3,179,920.00)	9,525,006.00	(898,388.00)	(6,269,657.00)
F. ENDING CASH (A + E)		5,472,626.00	10,441,699.00	10,422,639.00	3,839,192.00	659,272.00	10,184,278.00	9,285,890.00	3,016,233.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF								
A. BEGINNING CASH								
8010-8019	3,016,233.00	(3,389,418.00)	2,144,473.00	(6,100,631.00)				
B. RECEIPTS								
Revenue Limit Sources	(297,025.00)	1,601,205.00	314,095.00		14,514,492.00		34,140,830.00	40,041,900.00
Principal Apportionment	1,455,819.00	10,434,114.00	(1,303,885.00)	936,007.00			28,854,339.00	28,854,339.00
Property Taxes					177,979.00		177,979.00	177,979.00
Miscellaneous Funds	1,461,095.00	117,744.00	64,224.00	1,519,967.00	958,007.00		5,351,997.00	5,351,995.00
Federal Revenue	103,155.00	1,994,334.00	1,048,745.00	584,546.00	3,352,544.00		17,192,535.00	17,192,535.00
Other State Revenue	247,459.00	1,979,671.00	181,470.00	371,188.00	907,349.00		8,248,628.00	8,248,628.00
Other Local Revenue							1,580,000.00	1,580,000.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources	2,970,503.00	16,127,068.00	304,849.00	3,411,708.00	19,910,371.00	0.00	95,546,308.00	101,447,376.00
TOTAL RECEIPTS								
1000-1999	4,957,531.00	5,009,172.00	5,009,172.00	5,112,454.00			51,640,949.00	51,640,953.00
2000-2999	1,640,104.00	1,433,100.00	1,433,100.00	1,433,100.00	923,553.00		15,923,334.00	15,923,335.00
3000-3999	2,031,903.00	2,764,333.00	1,961,022.00	1,630,247.00			23,626,774.00	23,626,775.00
4000-4999	303,927.00	584,435.00	374,481.00	705,544.00	1,286,261.00		5,427,262.00	5,427,263.00
5000-5999	442,689.00	822,137.00	545,456.00	1,027,671.00	1,873,524.00		7,905,163.00	7,905,163.00
6000-6599							0.00	0.00
7000-7499			302,722.00	49,790.00	169,285.00		995,797.00	995,796.00
7600-7629							228,827.00	228,827.00
7630-7699							0.00	0.00
TOTAL DISBURSEMENTS								
9,376,154.00	10,593,177.00	9,625,953.00	9,958,806.00	4,252,623.00	0.00		105,748,106.00	105,748,112.00
D. BALANCE SHEET TRANSACTIONS								
Assets								
9111-9199							0.00	
Cash Not In Treasury								
Accounts Receivable			(75,000.00)	(1,000,000.00)	(19,910,372.00)		(375,372.00)	
Due From Other Funds							0.00	
9310							0.00	
Stores							0.00	
9320							0.00	
Prepaid Expenditures							0.00	
9330							0.00	
Other Current Assets							0.00	
9340							0.00	
SUBTOTAL ASSETS								
0.00	0.00	0.00	(75,000.00)	(1,000,000.00)	(19,910,372.00)	0.00	(375,372.00)	
Liabilities								
9500-9599			(1,151,000.00)	(1,000,000.00)	(4,252,624.00)		(2,238,624.00)	
Accounts Payable							0.00	
9610							0.00	
Due To Other Funds							0.00	
9640							0.00	
Current Loans							0.00	
9650							0.00	
Deferred Revenues							0.00	
SUBTOTAL LIABILITIES								
0.00	0.00	0.00	(1,151,000.00)	(1,000,000.00)	(4,252,624.00)	0.00	(2,238,624.00)	
Nonoperating								
9910							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET TRANSACTIONS								
0.00	0.00	0.00	1,076,000.00	0.00	(15,657,748.00)	0.00	1,863,252.00	
E. NET INCREASE/DECREASE (B - C + D)								
(6,405,651.00)	5,533,891.00	(8,245,104.00)	(6,547,098.00)		0.00		(8,338,546.00)	(4,300,736.00)
(3,389,418.00)	2,144,473.00	(6,100,631.00)	(12,647,729.00)					
F. ENDING CASH (A + E)								
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
(12,647,729.00)								

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	52,024,054.00	301	0.00	303	52,024,054.00	305	1,749,830.00		307	50,274,224.00	309
2000 - Classified Salaries	15,859,572.00	311	97.00	313	15,859,475.00	315	2,081,146.00		317	13,778,329.00	319
3000 - Employee Benefits (Excluding 3800)	22,036,261.30	321	973,166.00	323	21,063,095.30	325	724,251.00		327	20,338,844.30	329
4000 - Books, Supplies Equip Replace. (6500)	6,541,775.70	331	0.00	333	6,541,775.70	335	578,869.00		337	5,962,906.70	339
5000 - Services. . . & 7300 - Indirect Costs	7,553,708.00	341	0.00	343	7,553,708.00	345	1,623,331.00		347	5,930,377.00	349
TOTAL					103,042,108.00	365			TOTAL	96,284,681.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	44,942,082.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,412,974.00	380
3. STRS.	3101 & 3102	3,704,632.00	382
4. PERS.	3201 & 3202	377,420.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	909,705.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,686,404.30	385
7. Unemployment Insurance.	3501 & 3502	809,781.00	390
8. Workers' Compensation Insurance.	3601 & 3602	612,386.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	420,496.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		63,875,880.30	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,008,295.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		62,867,585.30	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.29%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.29%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	96,284,681.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	50,381,418.00	301	0.00	303	50,381,418.00	305	1,795,357.00		307	48,586,061.00	309
2000 - Classified Salaries	15,688,015.00	311	0.00	313	15,688,015.00	315	2,133,260.00		317	13,554,755.00	319
3000 - Employee Benefits (Excluding 3600)	22,028,937.00	321	839,364.00	323	21,189,573.00	325	786,114.00		327	20,403,459.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,300,062.00	331	0.00	333	5,300,062.00	335	588,722.00		337	4,711,340.00	339
5000 - Services. . . & 7300 - Indirect Costs	7,388,051.00	341	0.00	343	7,388,051.00	345	1,700,055.00		347	5,687,996.00	349
TOTAL					99,947,119.00	365			TOTAL	92,943,611.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	43,325,237.00 375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,420,454.00 380
3. STRS.	3101 & 3102	3,574,645.00 382
4. PERS.	3201 & 3202	405,470.00 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	967,369.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	8,190,246.00 385
7. Unemployment Insurance.	3501 & 3502	525,901.00 390
8. Workers' Compensation Insurance.	3601 & 3602	572,844.00 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	420,496.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		62,402,662.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		901,109.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.		61,501,553.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		66.17%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	66.17%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	92,943,611.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		250,994.00	250,994.00
2. State Lottery Revenue	8560	1,662,494.00		360,876.00	2,023,370.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,662,494.00	0.00	611,870.00	2,274,364.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,662,494.00			1,662,494.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		46,872.00	46,872.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,662,494.00	0.00	46,872.00	1,709,366.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	564,998.00	564,998.00
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	65,715,991.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,438.24	2.50%	6,599.20	2.70%	6,777.38
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		14.91	2.48%	15.28	2.68%	15.69
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		13,381.11	-0.38%	13,330.45	0.00%	13,330.45
d. Total Base Revenue Limit ((Line A1a plus A1b) times A1c) (ID 0034, 0724)		86,350,310.00	2.11%	88,173,994.92	2.70%	90,554,679.98
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%		0.00%	
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		86,350,310.00	2.11%	88,173,994.92	2.70%	90,554,679.98
g. Deficit Factor (Form RL, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		67,118,368.96	2.11%	68,535,882.77	2.70%	70,386,341.65
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,940,713.00)	2.50%	(1,989,231.00)	2.40%	(2,036,972.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		538,335.00	0.00%	538,335.00	0.00%	538,335.00
1. Total Revenue Limit Sources (Sum lines A1h thru A1i) (Must equal line A1)		65,715,990.96	2.08%	67,084,986.77	2.69%	68,887,704.65
2. Federal Revenues	8100-8299	156,298.00	0.00%	156,298.00	0.00%	156,298.00
3. Other State Revenues	8300-8599	10,234,613.00	2.50%	10,490,478.00	2.40%	10,742,250.00
4. Other Local Revenues	8600-8799	726,132.00	0.00%	726,132.00	0.00%	726,132.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	-1.24%	1,580,000.00	-36.58%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,503,557.00)	6.00%	(10,073,770.00)	6.00%	(10,678,197.00)
6. Total (Sum lines A11 thru A5)		68,929,376.96	1.50%	69,964,124.77	1.25%	70,836,187.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,194,532.00		41,199,395.00
b. Step & Column Adjustment				1,004,863.00		1,029,985.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,194,532.00	2.50%	41,199,395.00	2.50%	42,229,380.00
2. Classified Salaries						
a. Base Salaries				8,062,757.00		8,183,698.00
b. Step & Column Adjustment				120,941.00		122,756.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,062,757.00	1.50%	8,183,698.00	1.50%	8,306,454.00
3. Employee Benefits	3000-3999	16,172,189.00	7.20%	17,336,792.00	7.03%	18,555,213.00
4. Books and Supplies	4000-4999	2,575,721.00	2.40%	2,637,538.00	-9.48%	2,387,538.00
5. Services and Other Operating Expenditures	5000-5999	4,567,148.00	2.40%	4,676,760.00	2.60%	4,798,355.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	527,630.00	0.00%	527,630.00	0.00%	527,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(678,637.00)	0.00%	(678,637.00)	0.00%	(678,637.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	228,827.00	0.00%	228,827.00	0.00%	228,827.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		71,650,167.00	3.44%	74,112,003.00	3.03%	76,354,760.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,720,790.04)		(4,147,878.23)		(5,518,572.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,391,032.00		14,670,241.96		10,522,363.73
2. Ending Fund Balance (Sum lines C and D1)		14,670,241.96		10,522,363.73		5,003,791.38
3. Components of Ending Fund Balance						
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,901,335.00		1,457,711.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,073,992.00		3,172,444.00		
2. Unassigned/Unappropriated	9790	7,963,658.00		4,160,951.73		3,272,534.38
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,670,242.00		10,522,363.73		5,003,791.38

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,073,992.00		3,172,444.00		0.00
c. Unassigned/Unappropriated	9790	7,963,658.00		4,160,951.73		3,272,534.38
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		11,037,650.00		7,333,395.73		3,272,534.38

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.

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	1,940,713.00	2.50%	1,989,231.00	2.40%	2,036,972.00
2. Federal Revenues	8100-8299	5,195,697.00	0.00%	5,195,697.00	0.00%	5,195,697.00
3. Other State Revenues	8300-8599	6,538,592.00	2.50%	6,702,057.00	2.40%	6,862,906.00
4. Other Local Revenues	8600-8799	7,522,496.00	0.00%	7,522,496.00	0.00%	7,522,496.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,503,557.00	6.00%	10,073,770.00	6.00%	10,678,197.00
6. Total (Sum lines A1 thru A5)		30,701,055.00	2.55%	31,483,251.00	2.58%	32,296,268.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,186,886.00		10,441,558.00
b. Step & Column Adjustment				254,672.00		261,039.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,186,886.00	2.50%	10,441,558.00	2.50%	10,702,597.00
2. Classified Salaries						
a. Base Salaries				7,625,258.00		7,739,637.00
b. Step & Column Adjustment				114,379.00		116,094.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,625,258.00	1.50%	7,739,637.00	1.50%	7,855,731.00
3. Employee Benefits	3000-3999	5,980,181.00	5.18%	6,289,983.00	4.97%	6,602,883.00
4. Books and Supplies	4000-4999	2,724,341.00	2.40%	2,789,725.00	2.60%	2,862,258.00
5. Services and Other Operating Expenditures	5000-5999	3,152,737.00	2.40%	3,228,403.00	2.60%	3,312,341.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	346,803.00	0.00%	346,803.00	0.00%	346,803.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,816,206.00	2.66%	31,636,109.00	2.68%	32,482,613.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(115,151.00)		(152,858.00)		(186,345.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,225,845.00		1,110,694.00		957,836.00
2. Ending Fund Balance (Sum lines C and D1)		1,110,694.00		957,836.00		771,491.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,110,694.00		957,836.00		771,491.00
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)		1,110,694.00		957,836.00		771,491.00

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	67,656,704.00	2.10%	69,074,217.77	2.68%	70,924,676.65
2. Federal Revenues	8100-8299	5,351,995.00	0.00%	5,351,995.00	0.00%	5,351,995.00
3. Other State Revenues	8300-8599	16,773,205.00	2.50%	17,192,535.00	2.40%	17,605,156.00
4. Other Local Revenues	8600-8799	8,248,628.00	0.00%	8,248,628.00	0.00%	8,248,628.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,599,900.00	-1.24%	1,580,000.00	-36.58%	1,002,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		99,630,431.96	1.82%	101,447,375.77	1.66%	103,132,455.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,381,418.00		51,640,953.00
b. Step & Column Adjustment				1,259,535.00		1,291,024.00
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	50,381,418.00	2.50%	51,640,953.00	2.50%	52,931,977.00
2. Classified Salaries						
a. Base Salaries				15,688,015.00		15,923,335.00
b. Step & Column Adjustment				235,320.00		238,850.00
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	15,688,015.00	1.50%	15,923,335.00	1.50%	16,162,185.00
3. Employee Benefits	3000-3999	22,152,370.00	6.66%	23,626,775.00	6.48%	25,158,096.00
4. Books and Supplies	4000-4999	5,300,062.00	2.40%	5,427,263.00	-3.27%	5,249,796.00
5. Services and Other Operating Expenditures	5000-5999	7,719,885.00	2.40%	7,905,163.00	2.60%	8,110,696.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,327,630.00	0.00%	1,327,630.00	0.00%	1,327,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(331,834.00)	0.00%	(331,834.00)	0.00%	(331,834.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	228,827.00	0.00%	228,827.00	0.00%	228,827.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		102,466,373.00	3.20%	105,748,112.00	2.92%	108,837,373.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,835,941.04)		(4,300,736.23)		(5,704,917.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,616,877.00		15,780,935.96		11,480,199.73
2. Ending Fund Balance (Sum lines C and D1)		15,780,935.96		11,480,199.73		5,775,282.38
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,731,257.00		1,731,257.00		1,731,257.00
b. Restricted	9740	1,110,694.00		957,836.00		771,491.00
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	1,901,335.00		1,457,711.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,073,992.00		3,172,444.00		0.00
2. Unassigned/Unappropriated	9790	7,963,658.00		4,160,951.73		3,272,534.38
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,780,936.00		11,480,199.73		5,775,282.38

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,073,992.00		3,172,444.00		0.00
c. Unassigned/Unappropriated	9790	7,963,658.00		4,160,951.73		3,272,534.38
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 E1a thru E2c)		11,037,650.00		7,333,395.73		3,272,534.38
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.77%		6.93%		3.01%
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 (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)						
		13,334.58		13,334.58		13,334.58
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		102,466,373.00		105,748,112.00		108,837,373.00
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)		102,466,373.00		105,748,112.00		108,837,373.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,073,991.19		3,172,443.36		3,265,121.19
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,073,991.19		3,172,443.36		3,265,121.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,098.24	6,235.24
2. Inflation Increase	0041	137.00	203.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,235.24	6,438.24
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,235.24	6,438.24
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.44	14.91
c. Revenue Limit ADA	0033	13,381.11	13,381.11
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	83,627,655.54	86,350,310.00
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	83,627,655.54	86,350,310.00
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,398,685.95	67,118,368.96
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,138,871.00	770,365.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	232,835.00	177,979.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	906,036.00	592,386.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	67,304,721.95	67,710,754.96

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	28,693,424.00	28,693,424.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	160,915.00	160,915.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	28,854,339.00	28,854,339.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	38,450,382.95	38,856,415.96
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	229,542.00	232,030.00
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(229,542.00)	(232,030.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	38,220,840.95	38,624,385.96
43. Less: Revenue Limit State Apportionment Receipts	---	21,666,489.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	16,554,351.95	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	92,173.00	91,399.00
46. California High School Exit Exam	9002	230,425.00	232,054.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	222,859.00	223,807.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007	545,457.00	547,260.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(87,762.00)	0.00	(216,299.00)				
Other Sources/Uses Detail					2,674,000.00	610,999.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	14,654.00	0.00	84,296.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	132,003.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					262,785.00	1,761,000.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	30.00	0.00						
Other Sources/Uses Detail					448,908.00	33,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	400,694.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	73,078.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	87,762.00	(87,762.00)	216,299.00	(216,299.00)	3,385,693.00	3,385,693.00	0.00	0.00

July 1 Budget (Single Adoption)
2012-13 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(79,696.00)	0.00	(331,834.00)				
Other Sources/Uses Detail					1,599,900.00	228,827.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,433.00	0.00	125,088.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	206,746.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,000,000.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					308,050.00	19,900.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	79,223.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2012-13 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	64,263.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	79,696.00	(79,696.00)	331,834.00	(331,834.00)	1,907,950.00	1,907,950.00		

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])		
Third Prior Year (2009-10)	13,170.43	13,276.86	N/A	Met
Second Prior Year (2010-11)	13,264.46	13,337.89	N/A	Met
First Prior Year (2011-12)	13,330.45	13,381.11	N/A	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	13,381.11			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)		13,617	13,616	0.0%	Met
Second Prior Year (2010-11)		13,617	13,661	N/A	Met
First Prior Year (2011-12)		13,661	13,656	0.0%	Met
Budget Year (2012-13)		13,616			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	13,232	13,616	97.2%
Second Prior Year (2010-11)	13,287	13,661	97.3%
First Prior Year (2011-12)	13,335	13,656	97.6%
		Historical Average Ratio:	97.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.9%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	13,335	13,616	97.9%	Met
1st Subsequent Year (2013-14)	13,335	13,616	97.9%	Met
2nd Subsequent Year (2014-15)	13,335	13,616	97.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,235.24	6,438.24	6,599.20	6,777.38
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
c. Funded BRL per ADA (Step 1a times Step 1b)	4,950.66	5,004.32	5,129.43	5,267.92
d. Prior Year Funded BRL per ADA		4,950.66	5,004.32	5,129.43
e. Difference (Step 1c minus Step 1d)		53.66	125.11	138.49
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.08%	2.50%	2.70%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	13,381.11	13,381.11	13,330.45	13,330.45
b. Prior Year Revenue Limit (Funded) ADA		13,381.11	13,381.11	13,330.45
c. Difference (Step 2a minus Step 2b)		0.00	(50.66)	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	-0.38%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		1.08%	2.12%	2.70%
Revenue Limit Standard (Step 3, plus/minus 1%):		.08% to 2.08%	1.12% to 3.12%	1.70% to 3.70%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	28,854,339.00	28,854,339.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	67,075,180.00	67,478,725.00	68,896,239.00	70,746,698.00
District's Projected Change in Revenue Limit:		0.60%	2.10%	2.69%
Revenue Limit Standard:		.08% to 2.08%	1.12% to 3.12%	1.70% to 3.70%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget 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 budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	59,846,420.90	64,605,784.43	92.6%
Second Prior Year (2010-11)	59,908,122.20	66,020,786.03	90.7%
First Prior Year (2011-12)	63,462,733.00	69,756,071.00	91.0%
	Historical Average Ratio:		91.4%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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):	88.4% to 94.4%	88.4% to 94.4%	88.4% to 94.4%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2012-13)	64,429,478.00	71,421,340.00	90.2%	Met
1st Subsequent Year (2013-14)	66,719,885.00	73,883,176.00	90.3%	Met
2nd Subsequent Year (2014-15)	69,091,047.00	76,125,933.00	90.8%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	1.08%	2.12%	2.70%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.92% to 11.08%	-7.88% to 12.12%	-7.30% to 12.70%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.92% to 6.08%	-2.88% to 7.12%	-2.30% to 7.70%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	9,995,836.00		
Budget Year (2012-13)	5,351,995.00	-46.46%	Yes
1st Subsequent Year (2013-14)	5,351,995.00	0.00%	No
2nd Subsequent Year (2014-15)	5,351,995.00	0.00%	No

Explanation:
(required if Yes)

2011-12 included \$2,513,392 in Education Jobs funding, \$420,212 in ARRA-IDEA funding and \$500,000 in LEA Program Improvement funding not available in 2012-13. In addition, Title I, Title II, and Title III programs were estimated for reduced funding in 2012-13.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	17,240,572.00		
Budget Year (2012-13)	16,773,205.00	-2.71%	No
1st Subsequent Year (2013-14)	17,192,535.00	2.50%	No
2nd Subsequent Year (2014-15)	17,605,156.00	2.40%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	8,959,300.00		
Budget Year (2012-13)	8,248,628.00	-7.93%	Yes
1st Subsequent Year (2013-14)	8,248,628.00	0.00%	No
2nd Subsequent Year (2014-15)	8,248,628.00	0.00%	No

Explanation:
(required if Yes)

2011-12 included donations that are not budgeted until actually received. Donation funding for 2012-13 will not be included until it is received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	6,522,274.70		
Budget Year (2012-13)	5,300,062.00	-18.74%	Yes
1st Subsequent Year (2013-14)	5,427,263.00	2.40%	No
2nd Subsequent Year (2014-15)	5,249,796.00	-3.27%	Yes

Explanation:
(required if Yes)

2011-12 included donations received later in the year and carryover balances that are not included in the Adopted budget. The carryover balances are budgeted after the unaudited actuals are computed.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2011-12)	7,770,007.00		
Budget Year (2012-13)	7,719,885.00	-0.65%	No
1st Subsequent Year (2013-14)	7,905,163.00	2.40%	No
2nd Subsequent Year (2014-15)	8,110,696.00	2.60%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2011-12)	36,195,708.00		
Budget Year (2012-13)	30,373,828.00	-16.08%	Not Met
1st Subsequent Year (2013-14)	30,793,158.00	1.38%	Met
2nd Subsequent Year (2014-15)	31,205,779.00	1.34%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2011-12)	14,292,281.70		
Budget Year (2012-13)	13,019,947.00	-8.90%	Met
1st Subsequent Year (2013-14)	13,332,426.00	2.40%	Met
2nd Subsequent Year (2014-15)	13,360,492.00	0.21%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

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

2011-12 included \$2,513,392 in Education Jobs funding, \$420,212 in ARRA-IDEA funding and \$500,000 in LEA Program Improvement funding not available in 2012-13. In addition, Title I, Title II, and Title III programs were estimated for reduced funding in 2012-13.

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

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

2011-12 included donations that are not budgeted until actually received. Donation funding for 2012-13 will not be included until it is received.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	102,466,373.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	102,466,373.00	1,024,663.73	2,056,325.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. 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 two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	6,402,487.86	10,697,305.80	
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			3,177,290.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			10,137,526.00
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
f. Available Reserves (Lines 1a through 1e)	6,402,487.86	10,697,305.80	13,314,816.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	99,709,503.09	97,932,524.92	105,909,659.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	99,709,503.09	97,932,524.92	105,909,659.00
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	6.4%	10.9%	12.6%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.1%	3.6%	4.2%

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	2,125,547.68	65,119,044.77	N/A	Met
Second Prior Year (2010-11)	2,874,433.41	67,112,718.67	N/A	Met
First Prior Year (2011-12)	1,228,999.00	70,367,070.00	N/A	Met
Budget Year (2012-13) (Information only)	(2,720,790.00)	71,650,167.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2009-10)	6,228,939.00	10,651,543.26	N/A	Met
Second Prior Year (2010-11)	9,242,613.00	12,777,090.94	N/A	Met
First Prior Year (2011-12)	13,381,347.00	16,162,033.00	N/A	Met
Budget Year (2012-13) (Information only)	17,391,032.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$62,000 (greater of)	0	to	300
4% or \$62,000 (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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	13,335	13,335	13,335
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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	102,466,373.00	105,748,112.00	108,837,373.00
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)	102,466,373.00	105,748,112.00	108,837,373.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,073,991.19	3,172,443.36	3,265,121.19
6. Reserve Standard - by Amount (\$62,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,073,991.19	3,172,443.36	3,265,121.19

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,073,992.00	3,172,444.00	
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	7,963,658.00	4,160,951.73	3,272,534.38
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	11,037,650.00	7,333,395.73	3,272,534.38
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.77%	6.93%	3.01%
District's Reserve Standard (Section 10B, Line 7):	3,073,991.19	3,172,443.36	3,265,121.19
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

The 2012-13 Budget includes Revenue Limit funding contingent upon passage of the Governor's tax initiative in November 2012.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2011-12)	(9,122,582.00)			
Budget Year (2012-13)	(9,503,557.00)	380,975.00	4.2%	Met
1st Subsequent Year (2013-14)	(10,073,770.00)	570,213.00	6.0%	Met
2nd Subsequent Year (2014-15)	(10,678,197.00)	604,427.00	6.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2011-12)	2,674,000.00			
Budget Year (2012-13)	1,599,900.00	(1,074,100.00)	-40.2%	Not Met
1st Subsequent Year (2013-14)	1,580,000.00	(19,900.00)	-1.2%	Met
2nd Subsequent Year (2014-15)	1,002,000.00	(578,000.00)	-36.6%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2011-12)	610,999.00			
Budget Year (2012-13)	228,827.00	(382,172.00)	-62.5%	Not Met
1st Subsequent Year (2013-14)	228,827.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	228,827.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2011-12 included a \$1,671,000 transfer from Fund 17, reduced to \$1,000,000 in 2012-13 and 2013-14, and to \$875,000 in 2014-15. In addition, there is a transfer from Fund 20 in the amount of \$580,000 in 2011-12, 2012-13 and 2013-14, reduced to \$127,000 in 2014-15.

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In 2011-12 there is a transfer of \$262,785 to Fund 17 for Mandated Cost revenue not budgeted in 2012-13 and years after. In addition, there is a transfer of \$348,214 to Fund 21 for the laptop program, reduced to \$228,827 in 2012-13 and beyond.

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	21-8919 (from General Fund)	21-7438 and 21-7439	722,351
Certificates of Participation	17	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	13	25-8681	25-7439	408,981
CFD 2000-01	20	District 40	District 40	1,005,000
CFD 2001-01	20	District 48	District 48	16,340,000

Type of Commitment (continued)	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	536,280	394,944	254,252	135,616
Certificates of Participation	296,649	527,630	527,345	526,720
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	88,384	86,899	85,376	83,816
CFD 2001-01	1,447,386	1,448,654	1,448,081	1,445,619

Total Annual Payments: 2,400,159 2,489,587 2,346,514 2,223,231

Has total annual payment increased over prior year (2011-12)? Yes No No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

The increase of \$89,428 will be paid for by unrestricted General Fund resources. The 2011-12 annual payment was below the amount originally budgeted due to the refinancing of the COP debt in 2011-12.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	1,287,481

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	18,367,142.00
b. OPEB unfunded actuarial accrued liability (UAAL)	18,367,142.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	
	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2011

5. OPEB Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	2,241,237.00	2,241,237.00	2,241,237.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	902,991.00	902,991.00	902,991.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	902,991.00	902,991.00	902,991.00
d. Number of retirees receiving OPEB benefits	134	134	134

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Worker's Compensation is limited to claims payment and temporary disabilities. The District also has a self-insured dental claims program.
--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

1,375,545.00
0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. Required contribution (funding) for self-insurance programs	0.00	0.00	0.00
b. Amount contributed (funded) for self-insurance programs	853,704.00	853,704.00	853,704.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	583.1	568.1	568.1	568.1

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are open for 2012-13. The District has proposed furlough days and other salary reductions. No increases are anticipated.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

474,000

7. Amount included for any tentative salary schedule increases

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
7,682,690	8,335,719	9,044,255
91.4%	91.4%	91.4%
8.5%	8.5%	8.5%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
1,107,123	1,134,801	1,163,171
2.5%	2.5%	2.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	309.0	309.0	309.0	309.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
2,900,480	3,147,020	3,414,517
96.3%	96.3%	96.3%
6.0%	8.5%	8.5%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
209,816	212,963	216,158
1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	73.1	75.1	75.1	75.1

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Not a collective bargaining group. Furlough days to be implemented following negotiations with certificated and classified bargaining groups.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

66,800

4. Amount included for any tentative salary schedule increases

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	1,060,452	1,150,590	1,150,590
Percent of H&W cost paid by employer	89.0%	89.0%	89.0%
Percent projected change in H&W cost over prior year	6.0%	8.5%	8.5%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	143,718	147,091	150,545
Percent change in step & column over prior year	2.3%	2.3%	2.3%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A1: The 2012-13 cash flow projection shows a negative cash balance in June 2013 of <\$4,309,183>, assuming failure of the Governor's November tax initiative and implementation of the mid-year trigger cut of \$441 per ADA. A9: The Board named Dr. Robert Pletka as the District's new superintendent effective July 1, 2012. Susan C. Hume became the new chief business official effective July 1, 2011.

End of School District Budget Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #11/12-32 FOR AUTHORIZATION OF SIGNATURES OF: ROBERT PLETKA, SUPERINTENDENT; JANET MOREY, ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES; SUSAN CROSS HUME, ASSISTANT SUPERINTENDENT, BUSINESS SERVICES; STEVE MILLER, DIRECTOR, BUSINESS SERVICES; AND RON MULLINS, SUPERVISOR PURCHASING AND STORES, TO ORANGE COUNTY DEPARTMENT OF EDUCATION WARRANTS ON ELECTRONICALLY-PRINTED CHECKS FOR FULLERTON SCHOOL DISTRICT, EFFECTIVE JULY 1, 2012**

Background: In accordance with Education Code Section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Rationale: The Orange County Department of Education requires that all designated personnel authorized to sign various documents and, as listed on the attached Resolution, be approved by the Board of Education. Since there have been recent changes in administrative personnel, Fullerton School District is updating the signature authorization.

Funding: Not applicable.

Recommendation: Adopt Resolution #11/12-32 for authorization of signatures of: Robert Pletka, Superintendent; Janet Morey, Assistant Superintendent, Educational Services; Susan Cross Hume, Assistant Superintendent, Business Services; Steve Miller, Director, Business Services; and Ron Mullins, Supervisor, Purchasing and Stores, to Orange County Department of Education warrants on electronically-printed checks for Fullerton School District, effective July 1, 2012.

FULLERTON SCHOOL DISTRICT

RESOLUTION #11/12-32

**RESOLUTION FOR AUTHORIZATION OF SIGNATURES OF: ROBERT PLETKA, SUPERINTENDENT;
JANET MOREY, ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES; SUSAN CROSS HUME,
ASSISTANT SUPERINTENDENT, BUSINESS SERVICES; STEVE MILLER, DIRECTOR, BUSINESS
SERVICES; AND RON MULLINS, SUPERVISOR, PURCHASING AND STORES, TO ORANGE COUNTY
DEPARTMENT OF EDUCATION WARRANTS ON ELECTRONICALLY-PRINTED CHECKS FOR
FULLERTON SCHOOL DISTRICT**

I, Janny Meyer, Clerk of the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that said Board, at a regular meeting thereof, held on the 26th day of June 2012, adopted by a majority vote of said Board, a resolution stating that signature of either of the following named persons be printed electronically on the vendor checks produced by the Orange County Superintendent of Schools for Fullerton School District, effective July 1, 2012:

TYPED NAME:

SIGNATURE:

Robert Pletka
Superintendent

Janet Morey
Assistant Superintendent, Educational Services

Susan Cross Hume
Assistant Superintendent, Business Services

Steve Miller
Director, Business Services

Ron Mullins
Supervisor, Purchasing and Stores

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Date: _____

Janny Meyer
Clerk, Board of Trustees

FULLERTON SCHOOL DISTRICT
District 22—Fullerton School District
District 40—CFD No. 2000-1 (Van Daele)
District 48—CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2c

DISCUSSION/ACTION ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Steve Miller, Director, Business Services

SUBJECT: **ADOPT RESOLUTION #11/12-33 AUTHORIZING DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS BY SIGNATURE TO BE KEPT ON FILE BY THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS FOR THE FULLERTON SCHOOL DISTRICT (DISTRICTS 22, 40, AND 48)**

Background: In accordance with Education Code section 42633, "The governing board of each school district shall be responsible for filing or causing to be filed with the county superintendent of schools the verified signature of each person, including members of the governing board, authorized to sign orders in its name. Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the county superintendent of schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order."

Resolution: The Orange County Superintendent of Schools requires that all designated personnel authorized to sign various documents as listed on the attached resolution be approved by the Board of Trustees.

Funding: Not applicable.

Recommendation: Adopt Resolution #11/12-33 authorizing designated District personnel to sign various documents, by signature to be kept on file by the Orange County Superintendent of Schools for the Fullerton School District (Districts 22, 40, and 48).

SH:SM:gs
Attachment

**BOARD OF TRUSTEES
FULLERTON SCHOOL DISTRICT
Orange County, California**

**RESOLUTION #11/12-33
DISTRICTS 22, 40, AND 48**

RESOLUTION FOR THE AUTHORIZATION OF DESIGNATED DISTRICT PERSONNEL TO SIGN VARIOUS DOCUMENTS FOR THE FULLERTON SCHOOL DISTRICT

WHEREAS, Education Code section 42631 provides that all payments from the funds of a school district shall be made by written order of the governing board of the school district; and

WHEREAS, Education Code section 42632 requires that each order drawn on the funds of a school district be signed by a majority of the members of the governing board of the district, or by a person or persons authorized by the governing board to sign the orders in its name; and

WHEREAS, Education Code section 42633 requires that the verified signature of each person, including members of the governing board, authorized to sign orders in the name of the governing board shall be filed with the County Superintendent of Schools;

NOW, THEREFORE, BE IT RESOLVED, ORDERED, AND DECLARED that the Board of Trustees of the Fullerton School District authorizes the following named persons to approve the District documents as so indicated with their respective signatures to be kept on file by the Orange County Superintendent of Schools, effective July 1, 2012, and that all previous authorizations for approval are rescinded:

Name/Signature	Federal, State, County Reports, Documents	Government Projects	Inter-district Agreements	Purchase Orders and /or Bid Documents	Contracts and Agreements	Leases	All Checking, and Savings Checks and Transfers	B Warrants and Checks, All FSD Accounts	Warrant Registers	Employee Notices and Status Changes
Robert Pletka, Ed.D., District Superintendent	X	X	X	X	X	X	X	X	X	X
Mark Douglas, Asst.Supt., Certificated Personnel	X	X	X		X					X
Susan Cross Hume, Asst.Supt., Business Services	X	X	X	X	X	X	X	X	X	X
Janet Morey, Asst.Supt., Curriculum & Instruction	X	X	X		X		X	X	X	
Kathleen Carroll, Director, Classified Personnel										X
Amanda Colón, Director, Nutrition Services				X	X		X	X	X	
Larry Lara, Director, M&O/Facilities				X						
Steve Miller, Director, Business Services	X			X			X	X	X	
Becky Silva, Asst. Director, Business Services							X	X	X	
Ron Mullins, Supervisor, Purchasing & Stores				X			X	X		
Rachel Grantham, Financial Analyst							X	X		

DISCUSSION/ACTION ITEM

DATE: June 26, 2012

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

FROM: Susan Hume, CPA, CIA, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: APPROVE LEASE SCHEDULE NO. 2 BETWEEN FULLERTON SCHOOL DISTRICT AND CSI LEASING, INC., EFFECTIVE AS OF JULY 2, 2012

Background: The District is continuing the Laptops for Learning Program which was introduced in the 2004/2005 school year as part of the District's support for the concept of 21st Century Learning. The District will purchase 275 laptops this upcoming year for the District's educational programs. Financing for the purchase of laptops under the Laptops for Learning Program has been provided since 2011 by CSI Leasing, Incorporated. Purchase of the 275 laptops will be financed over three years, pursuant to Lease Schedule No. 2, in the amount of \$304,831.08. The financing terms have been reviewed and approved by staff. Lease Schedule No. 2 is attached.

Rationale: In order to continue with the Laptops for Learning Program a new lease purchase schedule is required.

Funding: Categorical, Donations, General Fund, and Capital Projects Fund.

Recommendation: Approve Lease Schedule No. 2 between Fullerton School District and CSI Leasing, Inc., effective as of July 2, 2012.

SH:RG:gs
Attachment



13

Attached you will find the required lease-purchase documentation for your new computer equipment. Should you have any questions or comments regarding this documentation, please contact Micki Prall-Sarkis toll free at 877-327-1727 ext. 1910.

Please note this checklist should accompany all original lease documentation sent to CSI Leasing, Inc. Any unexecuted or missing original lease documents will delay shipment of equipment (*exceptions noted with an **). Documents must be executed by authorized Lessee representatives.

DOCUMENT REMITTANCE ADDRESS: CSI Leasing, Inc., Attention: Micki Prall-Sarkis, 40 North Wells, Suite 500, Chicago, IL 60606. To expedite processing of order, please send via facsimile to 312-706-1730 or via email to mprall@apple-fin.com PRIOR to placing originals in the mail.

Documents (originals)	Action Required	Sent to CSI
Lease Schedule	Lessee Signature, Name/Title, Execution Date, Fed ID #	_____
Rental Payment Schedule	Lessee Signature, Name/Title, Execution Date	_____
Certificate of Board Clerk or Secretary	Lessee Signature, Name/Title, Execution Date, Seal	_____
Essential Use Source of Funds Letter	Lessee Signature, Name/Title, Execution Date, Fill in Blanks Regarding Equipment Use & Funds	_____
Opinion of Counsel	Duplicate Letter on Attorney's Letterhead with His/Her Signature	_____
IRS Form 8038	Lessee Signature, Name/Title, Contact Name, Fed ID#	_____
*Partial & Final Acceptance Certificates	Acceptance Date, Lessee Signature, Name/Title <i>Note: Documents to be executed only after acceptance and shipment of equipment has occurred.</i>	_____
Lessee Documents	Action Required	Sent to CSI
Purchase Order(s)	Include Equipment Description and Lease Terms on P.O.(s) Additionally please provide third party vendor contacts (<i>if applicable</i>). CSI will contact third party vendor(s) regarding invoice remittance.	_____

EXHIBIT 1 – EQUIPMENT INFORMATION to Lease Schedule No. 2
under Master Lease Purchase Agreement No. E06113218

Part Number	Details & Comments	Qty
BH302LL/A	MacBook Air 5-pack (13"/1.6GHz i5/2GB/64GB flash storage/Intel HD Graphics 3000)	55
S3094LL/A	4-YR APA MB/MB AIR/13" MB PRO - USA	275

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

RE: Lease Schedule No. 2 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

**Market Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
Start Date	7/16/2012				
1	9/01/2013	\$101,610.36	\$8,403.26	\$93,207.10	N/A
2	9/01/2014	\$101,610.36	\$5,027.67	\$96,582.69	\$101,610.36
3	9/01/2015	\$101,610.36	\$2,545.73	\$99,064.63	\$0
Totals		\$304,831.08	\$15,976.66	\$288,854.42	Rate 2.57%

The original purchase price of the Equipment is \$304,831.08. This price, at the discounted rate of interest of 0.0%, the payoff amount for Lease Schedule No. 2 of \$304,831.08, equates to three (3) annual payments of \$101,610.36 each. In order to reach this payment amount at the market rate of interest, which is 2.57%, the purchase price has been discounted to \$288,854.42.

**Promotional Rate
Amortization Schedule**

Payment #	Due Date	Payment Amount	Interest	Principal	Purchase Price
1	9/01/2013	\$101,610.36	\$0.00	\$101,610.36	N/A
2	9/01/2014	\$101,610.36	\$0.00	\$101,610.36	\$101,610.36
3	9/01/2015	\$101,610.36	\$0.00	\$101,610.36	\$ -
Totals		\$304,831.08	\$0.00	\$304,831.08	Rate 0.0%

Lessee: FULLERTON SCHOOL DISTRICT

Lessor: CSI LEASING, INC.

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CERTIFICATE OF BOARD CLERK OR SECRETARY

I, the undersigned, do certify that:

- The person who executed the Master Lease Purchase Agreement No. E06113218, Lease Schedule No. 2 thereto and any related documents, (collectively the "Lease") by and between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee") on behalf of Lessee and whose genuine signature appears thereon, is a duly qualified and acting officer of the Lessee as stated beneath his/her signature and has been authorized to execute the Lease.

BY: X _____
(Signature of Board Clerk/Board Secretary)

(IF AUTHORIZED SIGNER OF DOCUMENTS IS BOARD SECRETARY OR BOARD CLERK, PLEASE HAVE THIS SECTION EXECUTED BY A DIFFERENT BOARD MEMBER.)

PRINT NAME: _____

TITLE: _____

DATE: X _____

ESSENTIAL USE/SOURCE OF FUNDS LETTER

RE: Lease Schedule No. 2 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

Ladies and Gentlemen:

1) Our official legal name (which name meets the sufficiency requirement under UCC Section 9-503) is: FULLERTON SCHOOL DISTRICT

2) Is the equipment replacing any existing equipment? If yes, how long was the equipment been in use? NO
{} 1-3 years {} 3-5 years {} 5-7 years {} 7+ years
Why is the existing equipment being replaced? N/A

What will be done with the replaced equipment? N/A

3) What grade levels, locations, and departments will utilize the equipment to be leased?

- {} K-4 {} Math {} Computer Lab
{} 5-6 {} Science {} Classroom
{} 7-8 {} Language Arts {} Other:
{} 9-12 {} Social Sciences {} Other:

Who will be the principle users of the equipment? (Total of all users below equals 100%)

- {X} Students: 100% {} Classified Faculty: % {} Other: %
{} Certified Faculty: % {} Administrative: % {} Other: %

What applications will the equipment be used for and what benefits will the equipment provide?

COMPUTERS TO BE USED IN ALL ASPECTS OF CLASSROOM INSTRUCTION IN A "ONE TO ONE" ENVIRONMENT

(use additional pages if necessary)

4) What is/are the source(s) of funding for repayment of the lease?

- { } Local Tax Revenues Federal Financial Assistance Programs:
{} State Unrestricted Aid {} Title I
{} State Categorical Revenues for Technology {} Other:
{X} General Fund
{X} Other: PARENT PAYMENTS

Are the funds to for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Districts approved budget? {} YES {X} NO IF NO, why are the funds not appropriated and encumbered in an approved budget? NO PAYMENT DUE TIL 2013/14

5) Has the District's governing Board approved entering into the lease? {} YES If yes, please provide a copy of Board minutes or resolution. {X} NO IF NO, why is a board approval not required or when will the board approve entering into the lease? APPROVAL PLANNED OR JUNE, 26 2012 BOARD MEETING

6) Has the School District ever non-appropriated funds? {X} NO {} YES If YES, please provide details regarding any non-appropriation:

7) Has the School District issued or does the school district intend to issue more than \$10 million in tax-exempt debt during the current year? {X} NO {} YES

8) Are you self insured? {X} NO YES If "Yes" please provide details of your self-insurance program including a copy of the authorizing statute with the executed lease documents.

9) Federal Tax ID/FEIN #: 95 6001405

Completed/Signature By: [Signature] Title: FINANCIAL ANALYST
Date: 6/7/12

RE: Lease Schedule No. 2 to Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") between CSI LEASING, INC. ("Lessor") and FULLERTON SCHOOL DISTRICT ("Lessee")

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name FULLERTON SCHOOL DISTRICT		2 Issuer's employer identification number (EIN) 956001405	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
1401 WEST VALENCIA DRIVE		3	
6 City, town, or post office, state, and ZIP code FULLERTON		7 Date of issue 07/02/2012	
8 Name of issue SCHEDULE NO 2 TO MASTER LEASE AGREEMENT NO E06113218		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) RACHEL GRANTHAM (FINANCIAL ANALYST)		10b Telephone number of officer or other employee shown on 10a 7144472882	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.		
11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ► EDUCATION - SEE LEASE SCH2 TO MLPA & RENTAL SCHEDULE	18	304831 08
19 If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>
If obligations are BANs, check only box 19b		<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	09/01/2015	\$ 304831.08	\$ N/A	3.17 years	2.57 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	
24	Proceeds used for bond issuance costs (including underwriters' discount)			24	
25	Proceeds used for credit enhancement			25	
26	Proceeds allocated to reasonably required reserve or replacement fund			26	
27	Proceeds used to currently refund prior issues			27	
28	Proceeds used to advance refund prior issues			28	
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31	Enter the remaining weighted average maturity of the bonds to be currently refunded ► _____ years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ► _____ years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ► _____
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b Enter the final maturity date of the GIC ▶ _____			
c Enter the name of the GIC provider ▶ _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool obligation ▶ _____			
c Enter the EIN of the issuer of the master pool obligation ▶ _____			
d Enter the name of the issuer of the master pool obligation ▶ _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input type="checkbox"/>
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ▶ _____			
c Type of hedge ▶ _____			
d Term of hedge ▶ _____			
42 If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44 If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement			
b Enter the date the official intent was adopted ▶ _____			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶ _____	Firm's EIN ▶ _____		
	Firm's address ▶ _____	Phone no. _____		

PARTIAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 2

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. All of the Equipment identified in Lease Schedule No. 2 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") has been or will be delivered, installed, available for use and is or will soon be placed in service as of or soon after the Acceptance Date indicated below.
2. The Equipment which has been accepted as of the Acceptance Date and to which this Partial Acceptance Certificate applies, is detailed in Attachment No. 1 hereto.
3. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the Lease.
4. Upon acceptance of the remaining balance of the Equipment under the Lease, we agree to execute a final Acceptance Certificate with a final Acceptance Date for all of the Equipment listed in Schedule No. 1 to the Lease.
5. In consideration of Lessor providing the financing for all of the Equipment under the Lease, we hereby acknowledge, ratify and affirm our immediate and continued payment obligations under the Lease, including but not limited to the following Rental payment schedule:
Rent: \$101,610.36 Due Date: 09/01/2013
6. We ratify and affirm the validity of the Lease and represent and warrant that adequate consideration has been received by us for our continued Rent obligation under the Lease and we will not abate, offset, or seek refund of any of the Rent due under the Lease due to any issues with the delivery of the remainder of the Equipment.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

ATTACHMENT NO. 1 TO PARTIAL ACCEPTANCE CERTIFICATE
TO LEASE SCHEDULE NO.: 2
TO MASTER LEASE PURCHASE AGREEMENT NO. E06113218

Partial Acceptance Date: _____

The Equipment accepted pursuant to the above-referenced Lease is as follows:

EQUIPMENT DESCRIPTION	QUANTITY
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LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

PARTIAL ACCEPTANCE DATE: _____

FINAL ACCEPTANCE CERTIFICATE

LESSEE: FULLERTON SCHOOL DISTRICT

MASTER LEASE PURCHASE AGREEMENT NO: E06113218

LEASE SCHEDULE NO.: 2

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The Equipment identified in Lease Schedule No. 2 to the Master Lease Purchase Agreement No. E06113218 (collectively, the "Lease") is delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the applicable Lease.

LESSEE: FULLERTON SCHOOL DISTRICT

AUTHORIZED SIGNATURE: X _____

PRINTED NAME: _____

TITLE: _____

FINAL ACCEPTANCE DATE: _____

DISCUSSION/ACTION ITEM

DATE: June 26, 2012
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., District Superintendent
PREPARED BY: Kathy Ikola, Assistant to the Superintendent
SUBJECT: **APPROVE MOVING THE REGULAR BOARD OF TRUSTEES MEETING FROM JULY 17, 2012 TO JULY 24, 2012**

Background: At the Organizational Board Meeting on December 13, 2011, the Board of Trustees established the dates for the Regular Board meetings for the calendar year 2012. Due to summer schedules, there is a need to move the regularly scheduled Board Meeting from July 17, 2012, to July 24, 2012.

Rationale: The Board must approve any changes to its regular Board Meeting schedule.

Funding: Not applicable.

Recommendation: Approve moving the regular Board of Trustees Meeting from July 17, 2012 to July 24, 2012.

MH:ki