

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 4:30 p.m. with closed session, 5:30 p.m. open session. Board meetings are scheduled once during the months of January, April, July, August, October, and December and twice during the months of February, March, May, June, September, and November. The Regular agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS - Per Board Bylaw 9322(a), a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a Regular meeting. The request must be in writing and submitted to the Superintendent with supporting documents and information, if any, at least ten working days before the scheduled meeting date. The Superintendent/designee shall determine whether a request is within the subject matter jurisdiction of the Board, whether an item is appropriate for discussion in open or closed session, and how the item shall be stated on the agenda.

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, September 14, 2010  
4:30 p.m. Closed Session, 5:30 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

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

4:30 p.m.- Recess to Closed Session – Agenda:

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

5:30 p.m. – Call to Order, Pledge of Allegiance, and Report From Closed Session

Public Comments – Policy (see above)

Introductions/Recognitions

Child Development Services Program Report

Superintendent's Report

Information from the Board of Trustees

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 Minutes

Regular meeting on August 24, 2010

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 E22B0003 through E22B0009, E22C0013 through E22C0017, E22D0093 through E22D0120, E22M0036 through E22M0049, E22R0094 through E22R0113, E22T0001 through E22T0007, E22V0018 through E22V0026, and E22X0163 through E22X0194 for the 2010/2011 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 130088 through 130089 for the 2010/2011 school year.
- 1e. Approve/Ratify warrants numbered 75128 through 75306 for the 2010/2011 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7776 through 7785 for the 2010/2011 school year.
- 1g. Approve Classified Tuition Reimbursements.
- 1h. Approve/Ratify consultant agreement between the Fullerton School District and Mathew Malcolm Murray for Maple School for the 2010/2011 school year.
- 1i. Approve/Ratify Memorandum of Understanding between the Orange County Consortium District Intern Program and the Fullerton School District from July 1, 2010 through June 30, 2013 for the Clear Education Specialist Credential.
- 1j. Approve Agreement with Jamba Juice Company for the 2010/2011 school year, effective September 14, 2010 through June 30, 2011.
- 1k. Approve/Ratify warrant number 1067 for the 2010/2011 school year (District 40, Van Daele).
- 1l. Approve/Ratify warrant number 1103 for the 2010/2011 school year (District 48, Amerige Heights).
- 1m. Adopt Resolution Numbers 09/10-B033 through 09/10-B043 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1n. Adopt Resolution Number 09/10-B40-001 (CFD No. 2000-1, District 40, Van Daele) authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1o. Adopt Resolution Number 09/10-B48-001 (CFD No. 2001-1, District 48, Amerige Heights) authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1p. Adopt Resolution Numbers 10/11-B001 through 10/11-B007 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.
- 1q. Approve/Ratify Second Amendment to Agreement No. FCI-S4-07 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2010 through June 30, 2011.
- 1r. Approve/Ratify Early Childhood Education School Readiness Initiative Grant, Agreement Number: 35942, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2010 through June 30, 2011.

1s. Approve Interagency Agreement between Maxim Health Care and Fullerton School District for Special Education Student (ID # 790043) for nursing support by a private duty nurse/attendant from Maxim Health Care from September 15, 2010 through June 17, 2011.

1t. Approve rejection of Claim Number 10-85516 DD.

1u. Approve rejection of Claim Number 10-84196 DD.

#### Discussion/Action Items

2a. Hear presentation and approve 2009/2010 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2010/2011 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2b. Approve New and Revised Board Policies.

##### New:

Instruction

BP 6142.7, Physical Education

BP 6161.11, Supplementary Instructional Materials

##### Revised:

Students

BP 5123, Promotion/Acceleration/Retention

Instruction

BP 6143, Courses of Study

2c. Adopt Resolution #10/11-09 approving the Recalculation of the 2009/2010 Appropriations Limitation and establishing the 2010/2011 Estimated Appropriations Limitation Calculations.

#### Administrative Reports

3a. First Reading of New and Revised Board Policies

##### New:

Personnel

BP 4112.61, BP 4212.61, BP 4312.61 Employment References

BP 4113.4, BP 4213.4, BP 4313.4 Temporary Modified/Light-Duty Assignment

BP 4119.43, BP 4219.43, BP 4319.43 Universal Precautions

BP 4131.1 Beginning Teacher Support/Induction

BP 4135 Solicit and Selling

BP 4139 Peer Assistance and Review

BP 4141.6, BP 4241.6 Concerted Action/Work Stoppage

BP 4157 Employee Safety

##### Revised:

Personnel

BP 4111, BP 4211, BP 4311 Recruitment and Selection

#### 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, September 28, 2010, 4:30 p.m. Closed Session, 5:30 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Fullerton School District  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, August 24, 2010  
8:30 a.m. Closed Session, 5:30 p.m. Open Session  
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 8:50 a.m. and Carmen Serna led the pledge of allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, Lynn Thornley  
Administration present: Dr. Mitch Hovey

Public Comments

There were no public comments at this time.

Closed Session- Agenda:

At 8:51 a.m., the Board recessed to closed session for Superintendent Evaluation, Board Representative Beverly Berryman [Government Code section 54957.6]. Mr. Rich Thome of Leadership Associates was also present.

Adjournment

President Berryman adjourned the meeting at 11:35 a.m.

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

The Board returned to open session at 4:34 p.m. and President Berryman stated there was no report from Closed Session. Carmen Serna led the pledge of allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, Lynn Thornley  
Administration present: Dr. Mitch Hovey, Dr. Gary Cardinale, Mr. Mark Douglas, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda:

At 4:39 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918]

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

The Board returned to Open Session at 5:36 p.m. and Dr. Mitch Hovey announced it was Trustee Duncan's Birthday. Carmen Serna led the pledge of allegiance to the flag. President Berryman reported that there was no report from Closed Session.

Public Comments

There were no public comments at this time.

Superintendent's Report

Dr. Hovey shared the Management Team had a very successful Management Leadership Retreat at Hope International University on August 9 and 10, 2010. Dr. Hovey thanked Ted Lai, Director of Technology and Media Services, and his staff for the technology training they provided at the Management Leadership Retreat. Dr. Hovey attended the Orange County Superintendents' Planning Meeting. Dr. Hovey announced the Office Manager and Clerk meeting was held on August 11, 2010, and he got an opportunity to welcome the clerical staff to a new school year. Dr. Hovey shared that Executive Cabinet and Board members would be visiting school sites on August 26, 2010, to welcome staff to the 2010-2011 school year. Dr. Hovey stated he wanted to assure that the District has no plans to close Orangethorpe School. Dr. Hovey announced the District received a monetary donation from the Mary Virginia Davies Trust of \$203,000.00 for District programs that will provide more personalized instruction to students.

### Information from the Board of Trustees

Trustee Sugarman- She welcomed everyone back from summer vacation. She thanked CSEA #130 for collaborating with the District in reaching a tentative agreement. She also thanked Business Services for their work on the laptop rollouts. She announced that June 4, 2011, is the Annual *Toast to Learning* event.

Trustee Ballard- She announced that May 6, 2011, is the Fullerton Excellence Foundation Annual Putting Tournament. She welcomed everyone back from summer vacation.

Trustee Duncan- no report.

Trustee Thornley- She announced All the Arts for All the Kids Foundation is holding its annual *Pin Auction* fundraiser on October 30, 2010. She welcomed everyone back and commented it is going to be a great school year.

President Berryman- She welcomed everyone back. She commented the Board will be visiting staff on their first day back to work on August 26, 2010. The Board will also be attending Back-to- the School Nights. She shared that the upcoming *Closing the Achievement Gap* meeting will be on November 5, 2010, at Fullerton Junior College.

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

PTA Council - Georgene Bravo- no report.

FETA – Karla Tuner- no report.

CSEA- Al Lacuesta- He shared that he attended the CSEA #130 State conference in Sacramento along with some other members of their Executive Board. He announced CSEA #130 reached a tentative agreement with the District. He shared the Annual CSEA Banquet will be held either May 14 or 21, 2011.

FESMA – Paula Pitluk- She welcomed back Executive Cabinet and the Board. She announced that the Management Team enjoyed the hands on technology training at the recent Management Leadership Retreat. She welcomed the new Management Team members: Yaelan Choo, Kristen Cooper, Juleen Faur, Amanda Segovia Hale, Trang Lai, and Karen Whisnant.

### Approve Minutes

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to approve the minutes of the Regular meeting on July 20, 2010.

### Consent Items

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to approve all consent items including correction to Board item #1k.

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 D22M0169, D22R0892 and D22R0893, D22T0059, D22X0491 through D22X0498 for the 2009/2010 fiscal year for District 22 (Fullerton School District); E22B0001 through E22B0002, E22C0001 through E22C0012, E22D0001 through E22D0092, E22L0001 through E22L0010, E22M0001 through E22M0035, E22R0001 through E22R0093, E22S0001 through E22S0009, E22V0002 through E22V0017, E22X0001 through E22X0162, E22Y0001 through E22Y0024, E22Z0001 through E22Z0104 for the 2010/2011 fiscal for District 22 (Fullerton School District); E40R0001 and E40X0001 for the 2010/2011 fiscal year for District 40 (Van Daele); E48R0001 and E48X0001 for the 2010/2011 fiscal year for District 48 (Amerige Heights).

1d. Approve/Ratify Nutrition Services purchase orders numbered 130001 through 130087, out-of-date sequence purchase order numbered DJ-120014, and processed food and commodity purchase orders numbered DJ-130001 and GS-130001 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 74740 through 75127 for the 2009/2010 and 2010/2011 school years in the amount of \$2,666,525.04.

1f. Approve/Ratify Nutrition Services warrants numbered 7715 through 7775 for the 2010/2011 school year totaling \$813,340.76.

1g. Adopt Resolution #10/11-07 and Approve/Ratify 2010/2011 Child Development Prekindergarten Family Literacy Program Instructional Materials and Supplies Contract effective July 1, 2010 through June 30, 2011.

1h. Approve contract with the Orange Unified School District to provide transportation for field trips at a cost not to exceed \$50,000.00.

- 1i. Approve contract with Transportation Charter Services to provide transportation for field trips from August 24, 2010 through June 30, 2011.
- 1j. Approve agreement with TECHROOM Inc., covering the period of August 30, 2010 through August 29, 2011.
- 1k. Approve Independent Contractor Agreement between Fullerton School District and *Rachel's Challenge* to provide training that will inspire, equip, and empower students to fight social aggression, harassment, bullying, and violence on September 9, 2010 at Ladera Vista Junior High School.
- 1l. Approve Affiliation Agreement with Biola University to provide clinical nursing experience.
- 1m. Adopt Resolution #10/11-08 and Approve/Ratify 2010/2011 Child Development Facilities Renovation and Repair Contract effective July 1, 2010 through June 30, 2011.
- 1n. Approve contract between Fullerton School District and DecisionInsite, LLC for integrated web-based demographic and Graphic Information System (GIS) services effective for the 2010-2013 school years.
- 1o. Approve contract between Fullerton School District and Haiku Learning Management System for 1500 user licenses effective August 24, 2010 through June 30, 2013.
- 1p. Approve amendment of contract between Gallagher Pediatric Therapy and the Fullerton School District to remove provision of the Individual Services Agreement (ISA).
- 1q. Approve Interagency Agreement between Premium Healthcare Services, LLC and the Fullerton School District for Licensed Vocational Nurse support for the 2010/2011 school year.
- 1r. Approve/Ratify 2009/2010 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE).
- 1s. Approve/Ratify 2010/2011 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE).
- 1t. Approve/Ratify the 2010/2011 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs.
- 1u. Approve/Ratify the 2010/2011 Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Resident Outdoor Science School.
- 1v. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Provision Behavioral Intervention and Supports and Violence Prevention Education Services for 2010/2011.
- 1w. Approve Consultant Agreement with Action Learning Systems, Inc., (ALS) to provide advanced instructional materials training and coaching in English Language Arts and Mathematics for Pacific Drive School teachers for from August 25, 2010 through May 30, 2011.

#### Discussion/Action Items

- 2a. Approve New and Revised Board Policies.

##### New:

Philosophy, Goals, Objectives and Comprehensive Plans

BP 0510, School Accountability Report Card

BP 0520.2, Title I Program Improvement Schools

BP 0520.3, Title I Program Improvement Districts

BP 0520.4, Quality Education Investment Schools

Instruction

BP 6142.3, Civic Education

BP 6142.8, Comprehensive Health Education

BP 6142.91, Reading Language Arts Instruction

BP 6142.92, Mathematics Instruction

BP 6142.93, Science Instruction

BP 6142.94, History-Social Science Instruction

BP 6159.2, Nonpublic, Nonsectarian School and Agency Services for Special Education

BP 6159.3, Appointment of Surrogate Parent for Special Education Students

BP 6162.8, Research  
BP 6164.4, Identification and Evaluation of Individuals for Special Education  
BP 6164.41, Children With Disabilities Enrolled By Their Parents in Private School  
BP 6179, Supplemental Instruction

Revised:

Philosophy, Goals, Objectives and Comprehensive Plans  
BP 0420, School Plans/Site Councils  
Community Relations  
BP 1312.2, Complaints Concerning Instructional Materials  
Personnel  
BP 4040, Employee Use of Technology  
Instruction  
BP 6011, Academic Standards  
BP 6112, School Day  
BP 6141, Curriculum Development and Evaluation  
BP 6141.2, Recognition of Religious Beliefs and Customs  
BP 6142.1, Sexual Health and HIV/AIDS Prevention Instruction  
BP 6145, Extracurricular and Co-curricular Activities  
BP 6162.51, Standardized Testing and Reporting Program  
BP 6163.4, Student Use of Technology

It was moved by Minard Duncan, seconded by Hilda Sugarman and carried 5-0 to approve New and Revised Board Policies.

2b. Approve tentative agreement 2010/2011 reopener between Fullerton School District and California School Employees Association (CSEA) #130.

Mark Douglas, Assistant Superintendent of Personnel Services, commented the District and CSEA negotiation teams worked very hard to reach the tentative agreement presented to the Board. CSEA #130 members ratified the vote on August 20, 2010. It was then moved by Ellen Ballard, seconded by Minard Duncan and carried 5-0 to approve the corrected 2b agenda item - tentative agreement 2010/2011 reopener between Fullerton School District and California School Employees Association (CSEA) #130.

2c. Approve Amendment of Board-approved Contract for District Superintendent.

President Berryman read a statement which included some of the following: "We are looking forward to the future and as a team, have established our major areas of focus for our District for the upcoming year. We are pleased with our positive working relationship with our Superintendent and cabinet and understand that successful governance comes from a stable and strong team...." President Berryman announced the District is very fortunate to have Dr. Mitch Hovey as part of the District team. It was then moved by Minard Duncan, seconded by Ellen Ballard and carried 5-0 to approve amendment of Board-approved Contract for District Superintendent.

2d. Approve extension of Assistant Superintendent's contracts through June 30, 2013 and appropriate modifications.

President Berryman read a statement, which included some of the following: "It is our goal to keep our team together and to provide leadership stability in unstable times. Our team of Assistant Superintendents has proven time and time again that working together creates success. This team has proven to be the driving force of the District...." It was then moved by Hilda Sugarman, seconded by Lynn Thornley and carried 5-0 to approve extension of Assistant Superintendent's contract through June 30, 2013 and appropriate modifications.

Administrative Reports

3a. First Reading of New and Revised Board Policies.

New:

Instruction  
BP 6142.7, Physical Education  
BP 6161.11, Supplementary Instructional Materials

Revised:

Students  
BP 5123, Promotion/Acceleration/Retention  
Instruction  
BP 6143, Courses of Study



Janet Morey, Assistant Superintendent of Educational Services, reviewed the New and Revised Board Policies.

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

There were no requests.

Adjournment

President Berryman adjourned the Regular meeting on August 24, 2010 at 6:11 p.m.

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Clerk/Secretary, Board of Trustees

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), rehire(s), and resignation(s) and leave(s) of absence.

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 SEPTEMBER 14, 2010**

**NEW HIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Nancy Regitz	Substitute Teacher	Employ	100	09/01/10
Carie Thomas	Substitute Teacher	Employ	100	09/01/10
Shay Conaty	SDC Moderate Severe/ Commonwealth	III/5	121	08/26/10
Jody Goodrich	Psychologist (50%)/ Student Support Svcs.	I/A	511	08/25/10
Darcy Kaatz	Math/Nicolas	II/2	100	08/26/10
Heather Kelley	Intervention (80%)/ Commonwealth	II/1	304	08/26/10
Jodi Parvin	School Readiness Nurse (50%)/ District Office	III/4	397	09/07/10

**REHIRE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>COST CENTER</b>	<b>EFFECTIVE DATE</b>
Sandra Bretz	Cultural Connections (50%)/ Beechwood	IV/6	100	08/30/10
Jamie Secoda	1 <sup>st</sup> Grade/Orangethorpe	II/3	100	08/26/10
Kyle Williamson	SDC Upper Grade/ Rolling Hills	III/1	122	09/09/10

**Laid off certificated personnel rehired in temporary status effective 08/26/10**

Jim Gordon

**Temporary teachers rehired effective 08/26/10**

Janette Bustamante      Salvador Sarmiento

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

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Jenny Chun	Kindergarten/Sunset Lane	Leave of Absence	09/10/10-12/02/10
Stephanie Diaz	4 <sup>th</sup> Grade/Richman	Leave of Absence	08/26/10-09/29/10
Amanda Haselton	Adapted P.E./Woodcrest	Leave of Absence	09/22/10-10/13/10
Joseph Vidal	SDC Upper Grade/Rolling Hills	Resignation	08/27/10

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 September 14, 2010.

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Clerk/Secretary

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

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

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

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

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

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

GC:ds  
Attachment

FULLERTON SCHOOL DISTRICT  
*Gifts – September 14, 2010*

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Golden Hill	Katherine Estes Rogers Foundation (Community Partner)	Monetary donation of \$2,000.00 for special education class
Laguna Road	Wells Fargo Community Support Campaign (Community Partner)	Monetary donation of \$198.00 for the school
Orangethorpe	Kimberly Clark Foundation (Community Partner)	Monetary donation of \$500.00 for the school
Woodcrest	Wells Fargo Foundation Educational Matching Gift Program (Community Partner)	Monetary donation of \$374.40 for special education class

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Suwen Su, Director of Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED E22B0003 THROUGH E22B0009, E22C0013 THROUGH E22C0017, E22D0093 THROUGH E22D0120, E22M0036 THROUGH E22M0049, E22R0094 THROUGH E22R0113, E22T0001 THROUGH E22T0007, E22V0018 THROUGH E22V0026, AND E22X0163 THROUGH E22X0194 FOR THE 2010/2011 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered E22B0003 through E22B0009, E22C0013 through E22C0017, E22D0093 through E22D0120, E22M0036 through E22M0049, E22R0094 through E22R0113, E22T0001 through E22T0007, E22V0018 through E22V0026, and E22X0163 through E22X0194 for the 2010/2011 fiscal year.

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/14/2010**

FROM 08/03/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22B0003	HOUGHTON MIFFLIN COMPANY	23,159.42	23,159.42	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0004	HOLT MCDOUGAL	2,209.69	2,209.69	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0005	HOUGHTON MIFFLIN COMPANY	2,891.01	2,891.01	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0006	HOUGHTON MIFFLIN COMPANY	2,345.91	2,345.91	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0007	HOUGHTON MIFFLIN COMPANY	4,727.36	4,727.36	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0008	MCGRAW HILL	625.61	625.61	0138055103 4100	Instructional Material K 8 / Textbooks
E22B0009	HOUGHTON MIFFLIN COMPANY	14,177.42	14,177.42	0138055103 4100	Instructional Material K 8 / Textbooks
E22C0013	AUTISM CONFERENCES OF AMERICA	1,560.00	1,560.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0014	ORANGE CNTY DEPARTMENT OF EDUC	150.00	150.00	0130452273 5210	SBCP Sch Admin District / Conferences and Meetings
E22C0015	SUBURBAN SCHOOL SUPERINTENDENT	1,980.00	1,980.00	0152657719 5210	Superintendent Discret / Conferences and Meetings
E22C0016	ORANGE CNTY DEPARTMENT OF EDUC	600.00	600.00	0130252271 5210	Econ Impact Aid Sch Admin Dist / Conferences and
E22C0017	HANDWRITING WITHOUT TEARS	350.00	350.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22D0093	DISCOUNT SCHOOL SUPPLY	8,260.83	8,260.83	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
E22D0094	DISCOUNT SCHOOL SUPPLY	854.95	854.95	1208227101 4310	Summer Camp Instr Sunset Lane / Materials and Supplies
E22D0095	RELIABLE OFFICE SOLUTIONS	529.53	529.53	2567226859 4310	Fac Growth Dev Fees Rolling Hi / Materials and Supplies
E22D0096	DISCOUNT SCHOOL SUPPLY	1,008.96	1,008.96	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0097	DISCOUNT SCHOOL SUPPLY	483.46	483.46	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
E22D0098	DISCOUNT SCHOOL SUPPLY	306.14	306.14	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22D0099	DISCOUNT SCHOOL SUPPLY	90.57	45.29	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
			45.28	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
E22D0100	PIONEER STATIONERS	217.49	217.49	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
E22D0101	OFFICE DEPOT BUSINESS SERVICE	135.50	135.50	0110223109 4310	Instruction Parks DC / Materials and Supplies Instr
E22D0102	STAPLES 025724519	185.60	185.60	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0103	OFFICE DEPOT BUSINESS SERVICE	354.69	354.69	0110223189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
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E22D0104	LAKESHORE LEARNING	5,133.80	5,133.80	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22D0105	DISCOUNT SCHOOL SUPPLY	590.67	590.67	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0106	DISCOUNT SCHOOL SUPPLY	348.25	348.25	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
E22D0107	KAPLAN SCHOOL SUPPLY	1,674.44	1,674.44	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22D0108	STAPLES 025724519	163.45	163.45	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
E22D0109	SOUTHPAW ENTERPRISES	2,971.82	2,971.82	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0110	S&S WORLDWIDE INC	946.24	946.24	1208226101 4310	Summer Camp Instr Rolling Hill / Materials and Supplies
E22D0111	KAPLAN SCHOOL SUPPLY	1,348.28	1,348.28	0130426103 4310	SBCP Instr Rolling Hills / Materials and Supplies Instr
E22D0112	WHITE RHINO GRAPHICS	722.06	722.06	0144157259 5860	Laptop Program Inform System / Printing Outside Vendor
E22D0113	TURN THE PAGE PRESS INC	1,931.30	241.40	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
			241.41	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
			482.83	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			482.83	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			482.83	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22D0114	VERIZON WIRELESS	52.50	26.25	1208515271 4350	Childcare Admin Golden Hill / Materials and Supplies
			26.25	1208518271 4350	Childcare Admin Laguna Road / Materials and Supplies
E22D0115	OFFICE DEPOT BUSINESS SERVICE	19.83	19.83	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22D0116	CCS PRESENTATION SYSTEMS INC	804.67	804.67	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
E22D0117	EDGEWOOD PRESS INC	441.53	123.00	0130213101 4310	Econ Impact Aid Fern Drive / Materials and Supplies Instr
			318.53	0130413103 4310	SBCP Instr Fern Drive / Materials and Supplies Instr
E22D0118	DISCOUNT SCHOOL SUPPLY	483.46	483.46	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
E22D0119	LAKESHORE LEARNING	542.03	542.03	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22D0120	LAKESHORE LEARNING	1,643.06	1,643.06	1208127101 4310	Preschool Inst Sunset Lane / Materials and Supplies Instr
E22M0036	FIRE CONNECTION	900.00	900.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22M0037	ANAHEIM CARPET	3,875.25	3,875.25	2167150851 6200	Facilities Improvement / Buildings and Improve of Build



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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E22M0038	POWER-ON.COM	226.57	226.57	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0039	TANDUS FLOORING INC	7,109.07	7,109.07	2167150851 6200	Facilities Improvement / Buildings and Improve of Build
E22M0040	GANAHL LUMBER	161.13	161.13	0153453819 4363	Vandalism / Materials and Supplies Repairs
E22M0041	MONTGOMERY HARDWARE COMPANY	5,209.77	5,209.77	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
E22M0042	LOMA VISTA NURSERY	190.16	190.16	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0043	EWING IRRIGATION PRODUCTS	56.55	56.55	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0044	EC CONSTRUCTION COMPANY	36,481.00	36,481.00	1453316859 5640	Deferred Maint Fac Hermosa Dr / Repairs by Vendors
E22M0045	ROTO ROOTER	4,770.00	4,770.00	1453311859 5640	Deferred Maint Fac Beechwood / Repairs by Vendors
E22M0046	ROTO ROOTER	990.59	990.59	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22M0047	SSD ALARM SYSTEMS	49.60	49.60	0153353819 5899	Plant Maintenance DC / Other Expenses
E22M0048	MULCH MASTER	33,800.00	16,900.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			16,900.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
E22M0049	DEPT OF INDUSTRIAL RELATIONS	250.00	250.00	0153353819 5899	Plant Maintenance DC / Other Expenses
E22R0094	SUPPLY MASTER	751.20	751.20	0151454391 4350	Special Services / Materials and Supplies Office
E22R0095	MOORE WALLACE	154.08	154.08	0153050799 4350	Business Administration DC / Materials and Supplies
E22R0096	VEJAR, LUZ	96.00	96.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22R0097	PLAK SMACKER	1,343.58	1,343.58	0150954101 4310	Oral Health Assessment Program / Materials and Supplies
E22R0098	LOPEZ, ANTONIETA	96.00	96.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22R0099	CM SCHOOL SUPPLY COMPANY	561.73	561.73	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22R0100	AQUAMINDS SOFTWARE	6,508.69	6,508.69	0181200001 4310	Lottery Instr Materials Exp / Materials and Supplies Instr
E22R0101	DISCOUNT SCHOOL SUPPLY	1,663.07	1,663.07	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22R0102	COMPANION CORPORATION	11,381.00	11,381.00	0140055249 5810	Multi Media Technology DC / Data Processing Services
E22R0103	YORK INSURANCE SERVICES GROUP	600.00	600.00	6852458741 5899	Workers Comp Admin / Other Expenses
E22R0104	TWIW INSURANCE SERVICES LLC	911.00	911.00	6852458741 5450	Workers Comp Admin / Insurance Premiums

**FULLERTON ELEMENTARY**  
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E22R0105	ALLIANCE OF SCHOOLS FOR COOPER	413,270.00	413,270.00	8152451741 5450	Property and Liability / Insurance Premiums
E22R0106	APPLE COMPUTER INC.	75.04	75.04	0150655359 4350	STAR Testing Prog (Mandate) DC / Materials and Supplies
E22R0107	BALLARD AND TIGHE PUBLISHERS	859.13	859.13	0130252101 4310	Econ Impact Aid Instruct Distr / Materials and Supplies Inst
E22R0108	STAPLES 025724519	168.45	168.45	0130252271 4350	Econ Impact Aid Sch Admin Dist / Materials and Supplies
E22R0109	HOUGHTON MIFFLIN COMPANY	53,040.00	26,520.00	0150655109 4310	STAR Test Instr (Mandate) DC / Materials and Supplies
			26,520.00	0150855109 4310	Distr Testing (Non Mandate) DC / Materials and Supplies
E22R0110	LINGUI SYSTEMS INC	2,895.78	2,895.78	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
E22R0111	FREE WILL PRINTING COMPANY	65.25	65.25	1208211101 4310	Summer Camp Inst Beechwood / Materials and Supplies
E22R0112	TURN THE PAGE PRESS INC	19.91	19.91	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
E22R0113	SUPPLY MASTER	648.33	648.33	0153750799 4350	Business Administration DC / Materials and Supplies
E22T0001	MULLAHEY CHEVROLET	56.12	56.12	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
E22T0002	UNITRAX	218.59	218.59	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
E22T0003	ANCHOR MUFFLER AND AUTO SERVIC	317.50	217.50	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			100.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
E22T0004	PARKHOUSE TIRE INC	102.34	102.34	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22T0005	LEE AND SON ALIGNMENT	133.31	109.31	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
			24.00	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
E22T0006	SOUTH COAST AIR QUALITY MANAGE	282.38	141.19	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
			141.19	0156656369 4361	Transportation Special Ed DC / Materials and Supplies Fuel
E22T0007	SUPPLY MASTER	82.65	42.98	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
			39.67	0156656369 4350	Transportation Special Ed DC / Materials and Supplies
E22V0018	APPLE COMPUTER INC.	5,608.25	969.21	0109728109 4310	Suppl Grant Support VP Primary / Materials and Supplies
			4,639.04	0109728109 6410	Suppl Grant Support VP Primary / New Equip Less Than
E22V0019	APPLE COMPUTER INC.	2,807.69	2,807.69	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22V0020	APPLE COMPUTER INC.	2,769.08	1,384.54	1208515271 6410	Childcare Admin Golden Hill / New Equip Less Than
			1,384.54	1208518271 6410	Childcare Admin Laguna Road / New Equip Less Than

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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E22V0021	CCS PRESENTATION SYSTEMS INC	36,210.13	2,011.67	0109716109 6410	Suppl Grant Support Hermosa Dr / New Equip Less Than
			1,500.00	0109727109 4310	Suppl Grant Support Sunset Ln / Materials and Supplies
			837.15	0111912101 4310	Phelps Grant Commonwealth / Materials and Supplies Instr
			704.00	0111919101 4310	Phelps Grant Maple / Materials and Supplies Instr
			725.00	0111924101 6410	Phelps Grant Raymond School / New Equip Less Than
			725.00	0111929101 6410	Phelps Grant Woodcrest / New Equip Less Than \$10,000
			1,689.01	0121224101 6410	Title I Raymond Instruction / New Equip Less Than
			1,609.34	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
			788.43	0122412101 4310	Ttl III Ltd Engl Commonwealth / Materials and Supplies
			1,710.01	0122419101 4310	Title III Limited Engl Maple / Materials and Supplies Instr
			7,351.37	0122427101 4310	Title III Limited Engl Sunset / Materials and Supplies Instr
			1,923.35	0122429101 6410	Title III Ltd Engl Woodcrest / New Equip Less Than
			788.43	0130212101 4310	Econ Impact Aid Commonwealth / Materials and Supplies
			2,011.68	0130216101 6410	Econ Impact Aid Hermosa Drive / New Equip Less Than
			3,218.68	0130222101 6410	Econ Impact Aid Pacific Drive / New Equip Less Than
			1,375.00	0130229101 6410	Econ Impact Aid Woodcrest / New Equip Less Than
			7,242.01	0134515101 6410	English Lang Acq Prg Golden Hi / New Equip Less Than
E22V0022	LAKESHORE LEARNING	629.66	629.66	1208127101 6410	Preschool Inst Sunset Lane / New Equip Less Than \$10,000
E22V0023	MACGILL AND COMPANY	836.66	836.66	0125554101 6410	LEA Medi Cal Reimburse Speech / New Equip Less Than
E22V0024	LAKESHORE LEARNING	1,541.84	944.80	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
			597.04	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22V0025	APPLE COMPUTER INC.	4,414.16	1,323.33	0120952101 6410	Title I SIG Instr District / New Equip Less Than \$10,000
			3,090.83	0120952271 6450	Title I SIG Administration / Repl Equip Less Than \$10,000
E22V0026	APPLE COMPUTER INC.	4,153.61	4,153.61	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
E22X0163	CM SCHOOL SUPPLY COMPANY	1,000.00	1,000.00	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
E22X0164	COSTCO WHOLESALE	1,500.00	1,500.00	0132952101 4310	Aftr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Inst
E22X0165	COSTCO WHOLESALE	150.00	150.00	0124154102 4310	ARRA IDEA Basic Local Enhance / Materials and Supplies
E22X0166	ARROWHEAD DRINKING WATER	300.00	300.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
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E22X0167	SOUTHWEST SCHOOL SUPPLY	250.00	250.00	0140955259 4350	Information Systems ServicesDC / Materials and Supplies
E22X0168	SPRINT PCS	400.00	400.00	0153150759 5900	Warehouse DC / Communications
E22X0169	COSTCO WHOLESALE	150.00	150.00	0151354341 4350	Health Services / Materials and Supplies Office
E22X0170	CM SCHOOL SUPPLY COMPANY	1,500.00	1,500.00	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
E22X0171	CM SCHOOL SUPPLY COMPANY	1,500.00	1,500.00	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
E22X0172	SOUTHWEST SCHOOL SUPPLY	200.00	200.00	0153150759 4350	Warehouse DC / Materials and Supplies Office
E22X0173	RUTAN AND TUCKER	1,000.00	1,000.00	0152950709 5825	Districtwide Legal Exp DC / Legal Assistance
E22X0174	COSTCO WHOLESALE	1,200.00	500.00	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
			700.00	0134520101 4310	English Lang Acq Prg Nicolas / Materials and Supplies
E22X0175	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0151454391 4350	Special Services / Materials and Supplies Office
E22X0176	SOUTHWEST SCHOOL SUPPLY	7,816.12	3,968.86	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
			3,847.26	0110211109 4310	Instruction Beechwd DC / Materials and Supplies Instr
E22X0177	FEDERAL EXPRESS CORP	1,450.00	1,450.00	0152950729 5901	Districtwide Expenditures / Communications Postage
E22X0178	ARROWHEAD DRINKING WATER	22,298.00	22,298.00	0154653821 5504	Utilities / Utilities Water
E22X0179	SPRINT PCS	800.00	800.00	0109712109 5900	Suppl Grant Support Commonwlth / Communications
E22X0180	SOUTHWEST SCHOOL SUPPLY	1,087.50	1,087.50	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
E22X0181	VERIZON WIRELESS	900.00	450.00	1208515821 5900	Chldcare Golden Hill Utilities / Communications
			450.00	1208518821 5900	Childcare Laguna Rd Utilities / Communications
E22X0182	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208510101 4310	Childcare Instr Acacia / Materials and Supplies Instr
E22X0183	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
E22X0184	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208513101 4310	Childcare Instr Fern Dr / Materials and Supplies Instr
E22X0185	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208516101 4310	Childcare Instr Hermosa Drive / Materials and Supplies
E22X0186	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208530101 4310	Childcare Instr Fidler / Materials and Supplies Instr
E22X0187	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
E22X0188	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/14/2010**

FROM 08/03/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22X0189	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208111101 4310	Preschool Instr Beechwood / Materials and Supplies Instr
E22X0190	OFFICE DEPOT BUSINESS SERVICE	200.00	200.00	1208518101 4310	Childcare Instr Laguna Road / Materials and Supplies Instr
E22X0191	OFFICE DEPOT BUSINESS SERVICE	1,500.00	1,500.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
E22X0192	OFFICE DEPOT BUSINESS SERVICE	1,500.00	1,500.00	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22X0193	SPRINT PCS	600.00	600.00	0109722109 5900	Suppl Grant Support Pacific Dr / Communications
E22X0194	VERIZON WIRELESS	1,300.00	900.00	0125152331 5900	McKinley Vento Social Services / Communications
			400.00	0135252823 5900	School Safety Utilities / Communications
	<b>Fund 01 Total:</b>	<b>283,295.86</b>			
	<b>Fund 12 Total:</b>	<b>31,013.57</b>			
	<b>Fund 14 Total:</b>	<b>46,460.77</b>			
	<b>Fund 21 Total:</b>	<b>10,984.32</b>			
	<b>Fund 25 Total:</b>	<b>529.53</b>			
	<b>Fund 68 Total:</b>	<b>1,511.00</b>			
	<b>Fund 81 Total:</b>	<b>413,270.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>787,065.05</b>			

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS  
BOARD OF TRUSTEES**

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22M0021	HARDY INC, CHARLES G	1,133.57	+135.51	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22R0055	ABLENET INC	79.16	+79.16	0124754101 4310	Low Incidence Materials / Materials and Supplies Instr
			-70.06	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
E22X0023	ARROWHEAD DRINKING WATER	2,850.00	+300.00	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
E22X0086	SOUTHWEST SCHOOL SUPPLY	1,700.00	+1,200.00	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
E22Z0040	NATURAL GREEN	24,000.00	+6,000.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
E22Z0046	RECYCLED WOOD PRODUCTS	1,700.00	-16,900.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
			-16,900.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
	<b>Fund 01 Total:</b>		<b>-26,455.39</b>		
	<b>Fund 12 Total:</b>		<b>300.00</b>		
	<b>Total Amount of Change Orders:</b>		<b>-26,155.39</b>		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0056	SENSORY EDGE	1,348.28	1,348.28	0130426103 4310	SBCP Instr Rolling Hills / Materials and Supplies Instr
	Fund 01 Total:	1,348.28			
	Total Amount of Purchase Orders:	1,348.28			

Full Elem CFD2000-01

**PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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**NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE**



Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE ACCOUNT</u> <u>AMOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

**PURCHASE ORDER DETAIL REPORT**

BOARD OF TRUSTEES MEETING 09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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**NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE**

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/14/2010

FROM 08/03/2010 TO 08/23/2010

<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>PO</u> <u>TOTAL</u>	<u>ACCOUNT</u> <u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
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NO CANCELED PURCHASE ORDERS TO PRINT FOR THIS DATE RANGE

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Lisa Reynoso, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 130088 THROUGH 130089 FOR THE 2010/2011 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 3, 2010 through August 23, 2010, contains purchase orders numbered 130088 through 130089 for the 2010/2011 school year totaling \$474.34.

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 130088 through 130089 for the 2010/2011 school year.

GC:LR:dlh  
Attachment



Fullerton School District

Food Services

Date 08/23/2010

Time 06:41

P U R C H A S E O R D E R S U M M A R Y

( 08/03/2010 - 08/23/2010 )

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
ASR Food Distributors, Inc.	130088	08/03/2010	0.00	36.54	0.00	0.00	36.54
			0.00	36.54	0.00	0.00	36.54
Campus Foods	130089	08/13/2010	0.00	437.80	0.00	0.00	437.80
			0.00	437.80	0.00	0.00	437.80
			0.00	474.34	0.00	0.00	474.34

\* Totals Are Rounded



Date 08/23/2010  
Time 06:42

Fullerton School District  
Food Services  
PURCHASE ORDER REPORT  
PO Type: All  
Purchase Date  
( 08/03/2010 - 08/23/2010 )

Page 1

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
130088	08/03/2010	ASR Food Distributors, Inc. Catering	37	0	90
130089	08/13/2010	Campus Foods Taste Testing Sites	438	0	90

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Suwen Su, Director, Business Services

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 75128 THROUGH 75306 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 75128 through 75306 for the 2010/2011 school year. The total amount presented for approval is \$2,372,097.37.

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

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$1,182,454.45
12 Child Development	7,455.86
14 Deferred Maintenance	28,380.17
21 Building Fund	646,527.19
25 Capital Facilities	733.34
40 Special Reserve	756.00
68 Workers' Compensation	88,935.04
81 Property/Liability Insurance	416,855.32
Total	\$2,372,097.37

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 75128 through 75306 for the 2010/2011 school year.

GC:SS:ds

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Lisa Reynoso, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 7776 THROUGH 7785 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 7776 through 7785 for the 2010/2011 school year. The total amount presented for approval is \$5,344.16.

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 7776 through 7785 for the 2010/2011 school year totaling \$5,344.16.

GC:LR:dlh

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** 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.

Bitia Gonzalez (Instructional Assistant/BB) – Class taken at Saddleback College:

Health, Safety, and Nutrition-CD 112  
Total amount payable \$184.03.

Jesse Martindale (Instructional Assistant/Recreation) – Class taken at California State University, Fullerton:

American Sign Language  
Total amount payable \$500.00.

Naidene Warren Sakamoto (Personnel Technician II)-Classes taken at Fullerton College:

Speech 105-Interpersonal Communication  
Theatre 105-Musical Theatre History  
Total amount payable \$242.18.

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 2010/2011 fiscal year. \$15,000.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursements.

MLD:KC:ph

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CONSULTANT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MATTHEW MALCOLM MURRAY FOR MAPLE SCHOOL FOR THE 2010/2011 SCHOOL YEAR

Background: The District is in need of the special services of a piano teacher for the Mind, Math, and Music Program at Maple School. These services are rendered for a time period of September 1, 2010 through June 30, 2011.

Rationale: In the past, the District has entered into consulting agreements with individuals that provide specialized services to the District and who are specially trained, experienced, and competent to perform the required services.

Funding: \$125.00 per day. This will be funded from multiple sources (Maple School's budgets #117, #212, Maple Alumni Committee and PTA).

Recommendation: Approve/Ratify consultant agreement between Fullerton School District and Matthew Malcolm Murray for Maple School for the 2010/2011 school year.

MLD:nm  
Attachment

## CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Matthew Malcolm Murray, 3131 Laurel Avenue, #16, Fullerton, CA 92835**, hereinafter referred to as "CONSULTANT."

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, CONSULTANT 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 CONSULTANT:

**Consultant will provide services as Piano Teacher for the MIND Math+Music Program at Maple School.**

2. Term. CONSULTANT shall provide services under this AGREEMENT on **September 1, 2010 – June 30, 2011.**

3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **One Hundred and Twenty-Five Dollars (\$125) per day**. CONSULTANT shall submit a billing statement to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT'S approval of the invoice.

4. Expenses. DISTRICT shall not be liable to CONSULTANT for any costs or expenses paid or incurred by CONSULTANT in performing services for DISTRICT.

5. Independent Contractor. CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT 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. CONSULTANT assumes the full responsibility for his/her own acts and/or omissions and the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONSULTANT 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 CONSULTANT and/or CONSULTANT'S employees.

6. Materials. CONSULTANT 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. CONSULTANT'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. CONSULTANT agrees that all materials, 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 CONSULTANT and shall not be copied in whole or in part from any other source, except that submitted to CONSULTANT 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. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. Termination. DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONSULTANT only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further

performance of services by CONSULTANT. Notice shall be deemed given when received by the CONSULTANT or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. CONSULTANT 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 any act, neglect, default, or omission of the CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT.

11. Insurance. Pursuant to Section 10, CONSULTANT agrees to carry a comprehensive general and automobile liability insurance to protect CONSULTANT and DISTRICT against liability or claims of liability that may arise out of this AGREEMENT. Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory.

12. Assignment. The obligations of the CONSULTANT pursuant to this AGREEMENT shall not be assigned by the CONSULTANT.

13. Compliance With Applicable Laws. The services to be provided herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT'S general right to secure the satisfactory completion thereof. CONSULTANT 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 CONSULTANT, CONSULTANT'S business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

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

15. Employment With Another Public Agency. CONSULTANT, if an employee of another public agency, agrees that CONSULTANT will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the



actual time in which services are actually being performed pursuant to this AGREEMENT.

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

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

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

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

**DISTRICT:**

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

**CONSULTANT:**

**Matthew Malcolm Murray**  
**3131 Laurel Avenue, #16**  
**Fullerton, CA 92832**  
**(714) 256-9133**

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THE \_\_\_\_\_ Day of \_\_\_\_\_.

Fullerton School District  
(Name of District)

**Matthew Malcolm Murray**  
(Contractor Name)

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

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

**Mitch Hovey, Ed.D.**  
Typed Name

**Matthew Malcolm Murray**  
Typed Name

**Superintendent**  
Title

\_\_\_\_\_  
Title

**On File**  
Social Security or Taxpayer Identification  
Number

CONSENT ITEM

**DATE:** September 14, 2010

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

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

**SUBJECT:** **APPROVE/RATIFY MEMORANDUM OF UNDERSTANDING BETWEEN THE ORANGE COUNTY CONSORTIUM DISTRICT INTERN PROGRAM AND THE FULLERTON SCHOOL DISTRICT FROM JULY 1, 2010 THROUGH JUNE 30, 2013 FOR THE CLEAR EDUCATION SPECIALIST CREDENTIAL**

Background: The Orange County Department of Education District Intern Program is a State-wide accredited alternative credentialing program that allows individuals to complete credential requirements while serving as a teacher within District classrooms. The Orange County Department of Education Intern Program is a multidistrict program that allows individuals to work through credential requirements by taking classes at the County and be supervised by the District in the classroom. Pursuant to Education Code Sections 44325-44328, the Board of Trustees of a school district is authorized to enter into an agreement with the State Board of Education or participating county program for training and credentialing of teacher candidates.

The District will be responsible for evaluating candidates, as we currently evaluate all non-permanent teacher candidates, supply a support provider/mentor, and allow the intern an opportunity to visit other classrooms.

Rationale: As part of the Consortium, the Fullerton School District has input on the standards for student teachers and the program. Consortium members also have access to hard-to-find teachers for special needs programs.

Funding: N/A

Recommendation: Approve/Ratify Memorandum of Understanding between the Orange County Consortium District Intern Program and the Fullerton School District from July 1, 2010 through June 30, 2013 for the Clear Education Specialist Credential.

MLD:nm  
Attachment

## Co-Sponsor Page

### TO BE COMPLETED BY THE LEAD SPONSORING ORGANIZATION

Grant #: 933

Name of Program: Orange County Consortium District Intern Program

Name of Lead Educational Agency (LEA): Orange County Department of Education

Program Director/Contact Person: Patricia K. Sheehan, Ed.D.

Telephone: (714) 708-5888

FAX: (714) 966-8437

Email: psheehan@ocde.us

Signature of Program Director: \_\_\_\_\_ Date: \_\_\_\_\_

### TO BE COMPLETED BY CO-SPONSOR

Type of organization:

COE \_\_\_\_\_ District  Charter \_\_\_\_\_ CDS Code (7 or 14 digits): \_\_\_\_\_

IHE \_\_\_\_\_

Name of Organization: Fullerton School District

Mailing Address: 1401 W. Valencia Drive

City, State, Zip: Fullerton, CA 92833

Contact Person: Mark L. Douglas

Telephone: (714) 447-7450 FAX: (714) 447-7538

Email: mark\_douglas@fsd.k12.ca.us

Co-Sponsor Authorized Participation Has Been Approved By:

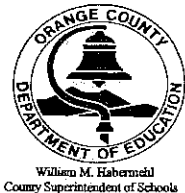
Name of Approving Official: Mitch Hovey, Ed.D.

Position/Title: Superintendent

Signature of Approving Official: \_\_\_\_\_ Date: \_\_\_\_\_

By signing this page, you are indicating that you have an agreement on file that sets forth your roles and responsibilities regarding how to support the terms and conditions of the grant.

*Please include a separate cover page for each organization that is co-sponsoring the program.*



Orange County Department of Education  
*Institute for Leadership Development*



**Orange County Consortium  
 District Intern Program**

Clear Education Specialist Credential

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (MOU) is entered into this **18th day of August, 2010** and between the Local Educational Agency (LEA) identified as the Orange County Superintendent of Schools (SUPERINTENDENT) and Fullerton School District.

Other districts participating in the Orange County Consortium include, but are not limited to: Anaheim City School District, Anaheim Union High School District, Bellflower Unified School District, Brea-Olinda Unified School District, Buena Park School District, Capistrano Unified School District, Compton Unified School District, Corona-Norco Unified School District, Fountain Valley School District, Fullerton Joint Union High School District, Fullerton School District, Garden Grove Unified School District, Huntington Beach Union High School District, Inglewood School District, Irvine Unified School District, La Habra City School District, Long Beach Unified School District, LACOE (L.A. County Office of Education), Los Nietos School District, Magnolia School District, Newport-Mesa Unified School District, Ocean View School District, Orange Unified School District, Orange County Dept. of Education Alternative Education ACCESS, Santa Ana Unified School District, Westminster School District, and non-public schools.

In addition, this MOU is entered into by and between Azusa Pacific University; Chapman University; University of California, Irvine; California State University, Fullerton; Concordia University; National University; Vanguard University; and other Institutions of Higher Education (IHE) to form a Consortium to implement the Orange County Consortium District Intern Program.

**A. PURPOSE**

The purpose of the MOU is to establish a formal working relationship between the parties to this MOU and to set forth the operative conditions that will govern the District Intern Program for the Education Specialist Credential. SUPERINTENDENT, participating school districts, and participating institutions of higher education will form a Countywide Consortium to provide and coordinate services of the District Intern Program.

**B. PARAMETERS**

1. Starting and ending dates of the three years of implementation: The beginning date is July 1, 2010, and the concluding date is June 30, 2013.
2. Contract and monitoring responsibilities for the MOU shall rest with the SUPERINTENDENT.

**C. RESPONSIBILITIES – General**

1. Participating school districts agree to the following:
  - a. Appoint a representative who will serve as a consortium member on the Institute for Leadership Development Advisory Council. (Education Code 44227(a))
  - b. Select and recommend intern teachers for participation in the District Intern Program according to the criteria established by the California Commission on Teacher Credentialing using the application approved by the Countywide Consortium. (Education Code 44458)

- c. Per Education Code 44325c, ensure that district intern teacher candidates entering the District Intern Program meet the following requirements:
- Baccalaureate or higher degree from a regionally accredited institution of higher education with a 2.75 G.P.A.
  - Passage of the California Basic Educational Skills Test (CBEST)
  - Meet Subject Matter Competency requirements
  - Have Pre-Service coursework
  - Certificate of Clearance (Education Code 44320(d))

Once the district offers the intern a contract, the Human Resources/Personnel Administrator or designee signs the "Orange County Consortium District Intern Program Requirements and School District Recommendation" form, to be included with the intern's application for an Intern Credential.

In addition to the MOU, the district submits to the District Intern Program Office a signed, current Co-Sponsor Page, which is sent to the Commission on Teacher Credentialing (CTC).

- d. Per Education Code 44326d and 44830.3a, the participating school district will assign, at no cost to the Orange County Department of Education, a peer coach to mentor the intern teacher using the criteria provided. The peer coach assigned should have a teaching credential appropriate to the assignment. The principal will be responsible for overseeing and supporting the district intern teacher throughout the program. The peer coach will offer weekly support to the district intern teacher, attend trainings (if appropriate), and attend one District Intern Program meeting annually.
- e. Intern teachers will be allowed to take six days over three semesters, at no cost to the Orange County Department of Education, in order to observe and report on exemplary teaching practices in other classrooms.
- f. The site administrator will agree to negotiate the intern teacher's extracurricular and committee assignment workload, if necessary, in consideration that the teacher is an intern in training. The intern teacher is required to attend approximately five all-day Saturday classes per semester, late afternoon-evening classes once a week during the program, and must spend approximately 10 hours per week in study and preparation for classes.
- g. District will provide a copy of school district correspondence regarding peer coach stipends and other District Intern Program matters to the Orange County Department of Education District Intern Program Coordinator, upon request by the Commission on Teacher Credentialing, for accreditation purposes.
- h. Require district intern teachers to attend and participate in the prescribed course of study, workshops, and professional development to become qualified for an Education Specialist Credential.
- i. Agree to allow a practicum supervisor to visit the district intern teacher in her/his classroom a minimum of five (5) times for three semesters.
- j. Agree that salary schedule credit for District Intern Program participation will be accepted dependent upon individual district collective bargaining contracts. According to Education Code 44327a, "each school district with a district intern program is responsible for maintaining appropriate records of the program so that the credit earned by each district intern is transferable to his or her academic record in the same manner as if the intern had participated in a college or university program."

- k. Agree that district intern teachers who fail to meet the teaching performance standards, attendance, and G.P.A. requirements established in collaboration between SUPERINTENDENT and the district in which the district intern teacher teaches, will be referred to the district's human resources administrator for review and recommendations. A district intern teacher who fails to retain employment status cannot remain in the District Intern Program. A letter from the existing district intern teacher must be submitted to the program director indicating his/her withdrawal from the District Intern Program.
  - l. Assist the intern teacher with the application for a District Intern Credential, which is submitted to the District Intern Program Office for additional signatures.
  - m. Participate in the program and intern evaluation, as required by the California Commission on Teacher Credentialing and Education Code 44325-44329, 44830.3 and 44885.5.
  - n. The program recommends that the district employees serving as district intern teachers, who successfully complete this internship program and meet the criteria of the Commission on the Teacher Credentialing, be granted a Clear Education Specialist Credential.
  - o. Salaries will be the same as paid to other certificated personnel and will not be reduced to pay for supervision or release time for classes. (Education Code 44462)
  - p. District agrees to assign candidates to assume the functions authorized by the teaching or education specialist credential. Interns will teach only in the subject area in which they intend to be licensed. (Education Code 44454)
  - q. District certifies that interns are not displacing certificated employees. (CCTC Preconditions)
  - r. District agrees to the guidelines as established with Senate Bill 1209.
2. SUPERINTENDENT agrees to the following:
- a. Identify a program director that will convene the Countywide Consortium and manage the ongoing activities of the District Intern Program.
  - b. Provide secretarial support for the administration of the District Intern Program.
  - c. Provide workspace for the program director and coordinator, office support services, and meeting space for program activities.
  - d. Develop and establish contracts with outside vendors for professional services which may include, but are not limited, to:
    - 1. Instructional and professional development services
    - 2. Test preparation services
    - 3. Evaluation services
  - e. Provide a process for equitable distribution of services to district intern teachers and peer coaches in all participating districts.
  - f. Establish and maintain accurate records and reports. Maintain a locked confidential file to store all information on participating district intern teachers involving individual formative assessments and progress.



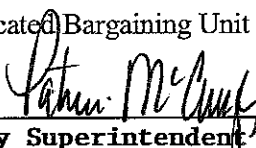
- g. Supply to the Commission on Teacher Credentialing and California State Department of Education reports and other information, as requested, on all matters related to the District Intern Program requirements and activities.
  - h. Participate in the District Intern Program evaluation.
  - i. Recommend that district intern teachers who successfully complete all criteria of the program are granted a Clear Education Specialist Credential.
3. Participating Institutions of Higher Education (IHE) agree to the following:
- a. Appoint a consortium representative who will serve on the Institute for Leadership Development Advisory Council and attend up to three meetings a year.
  - b. Provide advisement opportunities to district intern teachers regarding participation in advanced levels of education, intern, and teacher training programs.
  - c. Provide current research regarding instructional strategies, curriculum, classroom management, and instructional technology.
  - d. Provide library-borrowing privileges for district intern teachers.

**D. RESPONSIBILITIES – Fiscal**

1. SUPERINTENDENT in its capacity of LEA, agrees to the following:
- a. Overall fiscal responsibility for the administration of the grant funds, to include submission of year-end expenditure reports, and any other documentation sought by the California Department of Education and/or Commission on Teacher Credentialing.
  - b. Develop and maintain a budget that meets the costs of implementing program responsibilities.
  - c. Expend income according to regularly established policies and procedures of the funding agency.

**E. TERMS AND CONDITIONS**

1. Any and all products developed for the Orange County District Intern Program are the exclusive property of the Orange County Superintendent of Schools and the right to disseminate, market, or otherwise use the products shall only be with the express written permission of SUPERINTENDENT.

Authorized District Representative Signature	Printed Name	Title	Date
	Patricia McCaughey	Coordinator	8/18/10
Orange County Superintendent of Schools	Printed Name	Title	Date

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Lisa Reynoso, Director, Nutrition Services

**SUBJECT:** APPROVE AGREEMENT WITH JAMBA JUICE COMPANY FOR THE 2010/2011 SCHOOL YEAR, EFFECTIVE SEPTEMBER 14, 2010 THROUGH JUNE 30, 2011

Background: Nutrition Services began serving 12-ounce fruit smoothies provided by Jamba Juice Company late in the 2009/2010 school year at selected junior high school sites. The Jamba Juice fruit smoothies meet or exceed the requirements set forth by the National School Breakfast Program and the National School Lunch Program, and Jamba Juice is a reputable company. Jamba Juice fruit smoothies are served at all of the Fullerton School District middle school/junior high school sites.

Rationale: Students began enjoying the Jamba Juice smoothies and have continued to purchase them on a regular basis. These fruit smoothies combine real, whole fruit and 100% fruit juices. By offering these wholesome fruit smoothies, Nutrition Services promotes the concept of healthy foods as set forth in the "Healthy Food Guidelines Resource Guide" published by the District on June 19, 2008, and complies with Board Policy Number 5030 (Student Wellness) adopted on November 28, 2006. Smoothies will be sold once per week to students at the middle school/junior high school sites.

Funding: The Agreement with Jamba Juice includes a minimum order of forty-five smoothies per site at a cost of \$2.00 per smoothie. Nutrition Services Fund (13).

Recommendation: Approve Agreement with Jamba Juice Company for the 2010/2011 school year, effective September 14, 2010 through June 30, 2011.

GC:LR:dlh  
Attachment



## SCHOOL SUPPLY AGREEMENT

**This SCHOOL SUPPLY AGREEMENT** (this "Agreement") is made and entered into as of Tuesday, September 14<sup>th</sup>, by and between the undersigned (hereinafter referred to as "Company") and Jamba Juice Company, a California corporation (hereinafter referred to as "Jamba").

### RECITALS

**WHEREAS**, Company serves food and beverage products during the school day to students attending the schools listed on Exhibit A, attached hereto and incorporated herein by this reference (the "Schools"); and

**WHEREAS**, Jamba wishes to provide the products listed on Exhibit B, attached hereto and incorporated herein by this reference (the "Products"), to Company to be sold and served by Company during the school day to students attending the Schools, all subject to the terms and conditions set forth herein.

### AGREEMENT

**NOW THEREFORE**, in consideration of the premises and the terms, covenants and conditions contained herein, the parties hereto hereby agree as follows:

#### **Article 1: Sale and Purchase of Products**

1.1 Jamba shall sell and deliver the Products to the Schools, and Company shall purchase the Products from Jamba, all in accordance with the terms and conditions set forth herein. Title, possession and risk of loss shall pass to Company upon delivery. Product deliveries shall occur One time per week at each of the Schools, with increasing or decreasing frequency as shall be agreed between the parties. A standing order shall be established at each of the Schools and Company must call at least 24 hours in advance with any order adjustment. In all cases, a minimum of 45 Products per School delivery is required. Products are to be delivered to each School between 8am and 2pm, subject to adjustment as shall be agreed between the parties.

1.2 Company shall sell and serve the Products to students at the Schools only during the school day of delivery of the Products to Company and shall dispose of all remaining Products, if any, at the end of each

school day. Products are not returnable (except to the extent of rejected Product) and Company shall be solely responsible for any waste associated with such disposal.

## **Article 2: Term**

This Agreement shall commence on September 14<sup>th</sup>, 2010 and remain in full force and effect until June 30<sup>th</sup> 2011, subject to early termination as provided herein.

## **Article 3: Warranty**

3.1 Jamba warrants to Company that at the time of delivery by Jamba all Products shall (1) conform to the formulations, specifications, and standards of the same Products being sold at Jamba's retail stores, subject only to a smaller portion size, if applicable; (2) meet the minimum nutritional requirements of the federal National School Lunch Program applicable to the Schools; (3) meet the minimum nutritional requirements of the state where the Schools are located, applicable to the Schools; (3) be manufactured under sanitary conditions in full compliance with all applicable laws, including but not limited to, those promulgated by FDA, USDA, OSHA, and FTC, and in accordance with industry standards; (4) be free from any manufacturing defect; (5) be merchantable food products fit for human consumption; (6) not be adulterated within the meaning of the Food, Drug & Cosmetic Act, as amended ("FD&C Act"); (7) not be an article which may not under the provisions of Sections 404 and 405 of the FD&C Act be introduced into interstate commerce; and (8) not be adulterated within the meaning of the pure food laws or ordinances of the state or city to which Products are sold.

3.2 Company shall maintain all of the facilities, furniture, fixtures and equipment used to serve food and beverages at the Schools in good operating condition at all times. Facilities, furniture, fixtures and equipment located at the Schools shall be subjected to periodic sterilization and such other procedures by Company as may be required under all federal, state and local laws, ordinances, regulations and governmental orders. Once delivered, Company shall store, prepare, handle, and serve all Products strictly in conformance to all federal, state and local laws, ordinances, regulations and governmental orders, including all health and safety laws and regulations. Company shall abide by all instructions and procedures established by Jamba with respect to the storing, maintaining and serving of the Products. Company shall serve the Products only in the serving containers provided by Jamba.

## **Article 4: Pricing and Payment**

4.1 The costs of the delivered Products to Company shall be as set forth on Exhibit B. With each delivery of Products, Jamba shall provide a delivery slip showing the exact quantity of each Product delivered. The delivery slip must be signed by an authorized Company representative. Jamba shall submit an invoice on a monthly basis showing the Products purchased by Company, which invoice shall include the delivery slips to support amount billed. Company shall pay the amount due to Jamba within thirty days of its receipt of such invoice.

4.2 Non-conforming Products may be rejected by Company and Company shall be entitled to a full credit therefor.

4.3 Company acknowledges and understands that all prices of the Products are exclusive of any applicable sales and other taxes or fees from the sale of Product to students at the Schools. In support of such pricing, Company shall provide Jamba with a valid and applicable sale for resale exemption certificate, sales tax exemption certificate or other applicable exemption certificate.

4.4 If Company or its designee is a non-profit organization, it may be eligible for Jamba's fundraising and give-back program. Company or its designee must complete Jamba's fundraiser information form and provide a

completed W9 form. If Company or its designee is eligible, Jamba will donate 20% of the proceeds collected under this Agreement to the non-profit organization.

## **Article 5: Indemnification**

5.1 Jamba shall indemnify and hold harmless Company, and its officers, directors and employees, from any liability, loss, cost, damage, suit, penalty, claim and demand of every kind and nature (including, without limitation, reasonable attorneys' fees and disbursements) arising out of, by reason of, or resulting from (i) Jamba's breach of any of the terms or conditions of this Agreement, or (ii) any conditions created by, or any act, omission or negligence on the part of Jamba. This paragraph shall survive the termination or expiration of this Agreement.

5.2 Company shall indemnify and hold harmless Jamba and its officers, directors and employees, from any liability, loss, cost, damage, suit, penalty, claim and demand of every kind and nature (including, without limitation, reasonable attorneys' fees and disbursements) arising out of, by reason of, or resulting from (i) Company's breach or failure to perform any of the terms or conditions of this Agreement, or (ii) any conditions created by, or any act, omission or negligence on the part of Company. This paragraph shall survive the termination or expiration of this Agreement.

5.3 In no event shall either party be liable for any consequential damages or loss of profits which it shall suffer arising out of (a) and (b) above.

## **Article 6: Insurance.**

At the time of the execution of this Agreement, Jamba shall, within ten (10) days thereof, furnish and deposit with Company one original copy of all required insurance certificates designated in this Section. All insurance policies shall be issued by an insurance company authorized by law to conduct business in the State where the Schools are located. Such insurance companies and policies are subject to the prior reasonable approval and acceptance of Company.

Jamba shall, at its sole cost and expense, procure and maintain the following types and limits of insurance, additional insured endorsements and cancellation clauses throughout the term of this Agreement:

(1) Workers' Compensation. In accordance with statutory limits. Employers Liability with limits not less than \$500,000 per occurrence.

(2) Comprehensive General Liability. Written on an occurrence basis, no less than \$2,000,000 per occurrence and \$2,000,000 general aggregate for bodily injury and property damage liability, including broad form property damage, personal injury (covering claims arising out of false arrest, false imprisonment, defamation, libel and slander, discrimination and invasion of privacy), independent contractors and contractual liability covering liability assumed under the indemnification provisions contained in this Agreement.

(3) Comprehensive Automobile Liability. Covering owned, non-owned and hired vehicles providing bodily injury and property damage all on a per occurrence basis, at a combined single limit of \$1,000,000.

All policies shall be written with insurance companies with ratings of not less than A- and in a Financial Size Category of not less than XII, as rated in the most current available "Best's" insurance reports.

Each policy shall name the Company as an additional insured. Each policy shall provide for thirty (30) days' prior written notice to the Company of any cancellation or change in such policy if any such change would

cause the insurance coverages provided to be less than those required by this section. Certificates of insurance shall be provided upon request during the term hereof.

## **Article 7: Default and Termination**

7.1 Either Party shall have the right to terminate this Agreement upon a material default hereunder by the other party, which default has not been cured by within ten (10) days' after notice thereof by the non-defaulting party to the defaulting party.

7.2 Either party may terminate this Agreement at any time in its sole discretion, without cause, on thirty (30) days advance written notice to the other.

## **Article 8: Assignment**

Jamba shall not sell, transfer, convey, assign or permit the use of any of Jamba's rights or privileges granted under this Agreement, or delegate or subcontract its duties hereunder in whole or in part, to any other person, firm, corporation or other entity, without the prior written consent of Company, which Company may withhold in its absolute discretion.

## **Article 9: Notices**

All notices required by this Agreement, including any notice as to changes of address, shall be in writing and shall be delivered personally, or by overnight courier, registered or certified mail, return receipt requested, or confirmed facsimile to:

If to Jamba:                    Jamba Juice Company  
   6475 Christie Avenue, Suite 150,  
   Emeryville, CA 94608  
   Attention: General Counsel  
   Facsimile: 510-653-0643

If to Company:                At set forth below

Notices complying with the requirements of this section shall be deemed given on the date delivered, in the case of personal delivery, overnight courier or confirmed facsimile, or three (3) days after deposit in the mail, in the case of delivery by mail.

## **Article 10: Miscellaneous**

**10.1 Governing Law:** This Agreement is made in, and is to be performed in the State of South Carolina, and shall, for all purposes be governed by the laws of that state.

**10.2 Merger of Prior Agreement and Amendment:** This Agreement sets forth the entire agreement between the parties as to the subject matter herein and supersedes all prior correspondence, understandings or agreements, whether oral or written. This Agreement may only be amended by a written agreement signed by the parties hereto and specifically referring to this Agreement and rights contained thereunder shall not be waived unless in writing.

**10.3 Severability:** If any provision of this Agreement shall be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of all other provisions of this Agreement shall not be affected or impaired.

**10.4 Authority:** Jamba represents and warrants that it is duly authorized to execute, deliver and perform this Agreement; that it has all requisite corporate authority, and has taken all necessary corporate action, to enter into this Agreement and fulfill its obligations hereunder; and that the person signing this Agreement on behalf of Jamba is authorized to do so.

**10.5 Attorney's Fees:** If any suit, action or proceeding is instituted between Company and Jamba in connection with, or in any way arising out of, or relating to, the terms or covenants of this Agreement, the party prevailing in such action shall be entitled to recover from the nonprevailing party all of its costs of such suit, action or proceeding.

**10.6 Independent Contractor:** Jamba is, and shall be, an independent contractor and not an agent of Company hereunder for any purpose whatsoever.

**10.7 Contact Information:** See Exhibit C for contact information

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers the day and year first above written.

JAMBA JUICE COMPANY

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

Its: \_\_\_\_\_

FULLERTON ELEMENTARY SCHOOL DISTRICT

Type or Print Name of Company

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

Its: \_\_\_\_\_

Address: 389 W. Truslow Ave.  
Fullerton, CA 92832  
Attention: \_\_\_\_\_  
Facsimile: \_\_\_\_\_



EXHIBIT A

SCHOOLS

**2010 – 2011 School Year**

**Smoothie Size: 12oz Minimum Deliveries Per Week: 1 Minimum order Per Delivery: 45**

**\*Number may be increased by school/district rep but not decreased without Jamba Sales Approval**

School and Address	School Contact	Contact Phone	Contact Email	Smoothie Order #	Delivery Time Range	Day 1 (Thur)	Other (N/A)	Jamba District	Jamba Store
Parks Junior High 1710 Rosecrans Ave, Fullerton CA 92833	Julie Boden	714-447-7785	<a href="#">None Given</a>	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Ladera Vista Junior High 1700 E Wilshire Ave Fullerton CA 92831	Melody Reynolds	714-447-7765	<a href="#">None Given</a>	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Beechwood School 780 Beachwood Ave. Fullerton CA 92835	Pam Adams	714-447-2850	<a href="#">None Given</a>	45	Between 7-9am (Put in Freezer)	X		Orange County	#56 - Brea
Nicolas Junior High 1100 West Olive Ave Fullerton CA 92833	Leticia Hernandez	714-447-7775	<a href="#">None Given</a>	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton
Fisler School 1350 Starbuck Dr. Fullerton CA 92833	Jennie Perez	714-447-7890	<a href="#">None Given</a>	45	Between 7-9am (Put in Freezer)	X		Orange County	#482 – Fullerton

EXHIBIT B  
PRODUCTS

<u>Product Description</u>	<u>Portion/Size</u>	<u>Cost</u>
All Fruit Smoothies: Mega Mango Strawberry Whirl Peach Perfection Pomegranate Paradise Five Fruit Frenzy	Twelve ounces	\$2.00 per smoothie

## EXHIBIT C

### CONTACT INFORMATION

#### Jamba

Jamba Juice Company  
6475 Christie Ave., Suite 150  
Emeryville, CA 94608

#### Sales Manager:

Heather Heiden  
614-832-8622  
hheiden@jambajuice.com

#### District Manager:

Matt Kafka  
mkafka@jambajuice.com

#### Regional Manager:

Chris Beeson  
(702) 379-7250  
[cbeeson@jambajuice.com](mailto:cbeeson@jambajuice.com)

#### Quality Assurance:

Lisa Masters  
(510) 596-0226  
lmasters@jambajuice.com

#### School(s)

Amanda Colon  
(714) 447-7435  
amanda\_colon@fsd.k12.ca.us

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Suwen Su, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1067 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrant number 1067 for the 2010/2011 school year. The total amount presented for approval is \$925.16.

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

01	General Fund	<u>\$925.16</u>
	Total	\$925.16

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 1067 for the 2010/2011 school year (District 40, Van Daele).

GC:SS:ds

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Suwen Su, Director, Business Services  
**SUBJECT:** APPROVE/RATIFY WARRANT NUMBER 1103 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrant number 1103 for the 2010/2011 school year. The total amount presented for approval is \$939.82.

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

01	General Fund	\$939.82
	Total	<u>\$939.82</u>

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 warrant number 1103 for the 2010/2011 school year (District 48, Amerige Heights).

GC:SS:ds

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

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

**SUBJECT:** **ADOPT RESOLUTION NUMBERS 09/10-B033 THROUGH 09/10-B043 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution Numbers 09/10-B033 through 09/10-B043 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

GC:BS:ds  
Attachment

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

WHEREAS, the Governing Board of the Fullerton School District has determined that the previously budgeted income in the amount of \$251,156 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	Revenue Limit State Aid – Current Year	-\$242,135
8019	Revenue Limit State Aid – Prior Years	26,175
8029	Other Subventions / In Lieu Taxes	362,636
8041	Secured Rolls Tax	-148,004
8042	Unsecured Roll Taxes	42,551
8043	Prior Years' Taxes	-17,735
8044	Supplemental Tax	-9,549
8045	Education Revenue Augmentation Fund	55,264
8092	PERS Reduction Transfer	-24,117
8434	Class Size Reduction, Grades K-3	24,561
8560	State Lottery Revenue	458
8590	All Other State Revenue	181,139
8660	Interest	28,627
8699	All Other Local Revenue	-246,777
8710	Tuition	22,856
8792	Transfer of Apportionments from County Offices	-51,541
8980	Contributions from Unrestricted Revenues	-255,565
	Total:	<u>-\$251,156</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$1,195,425
2000	Classified Salaries	287,135
3000	Employee Benefits	-44,547
4000	Books and Supplies	-81,775
5000	Services & Other Operating Expenses	-837,163
6000	Capital Outlay	-26,565
7000	Other Outgo	-151,494
9770	Designated for Economic Uncertainties	1,798,678
	Total:	<u>-\$251,156</u>

Explanation: This Resolution reflects final adjustments to 2009/10 State Aid and taxes in the Revenue Limit and Special Education Excess Costs and County Transfers. It also includes increases to ASB and PTA reimbursements, Class Size Reduction (CSR), the California English Language Development Test (CELDT), and the Intervention program. Reductions include contributions to restricted programs and the reclassification of donation budgets, shifting them from the unrestricted budget to restricted in order to recognize the limitations in spending donated funds. Also reflected is an interfund transfer from the Building Fund (Fund 21) for a reduction of parent paid fees to the laptop program, as well as final adjustments to expenditures in the Unrestricted General Fund.

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

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

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



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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$545,188 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**  
**CATEGORICAL**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8182	Special Education – Discretionary Grants	-\$73,309
8290	All Other Federal Revenue	55,237
8560	State Lottery Revenue	-30,519
8590	All Other State Revenue	11,434
8677	Interagency Services Between LEAs	-682
8699	All Other Local Revenue	333,179
8980	Contributions from Unrestricted Revenues	249,848
	Total:	<u>\$545,188</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$259,813
2000	Classified Salaries	43,384
3000	Employee Benefits	-28,890
4000	Books and Supplies	201,660
5000	Services & Other Operating Expenses	19,314
6000	Capital Outlay	26,565
7000	Other Outgo	-4,556
9770	Designated for Economic Uncertainties	27,898
	Total:	<u>\$545,188</u>

Explanation: This Resolution reflects final adjustments to 2009/10 categorical revenue and expenditures in the General Fund including increases to LEA Medi-Cal reimbursements, the Title I Basic Grant and contributions to restricted programs. The increase to revenue and expenditures also includes the reclassification of donation budgets, shifting them from the unrestricted budget to restricted in order to recognize the limitations in spending donated funds. Also included in this resolution are reductions to the Special Education Preschool entitlement, Prop 20 Lottery, and the Orange County School Nurse Expansion program.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$221,721 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8590	All Other State Revenue	-\$396
8660	Interest	327
8673	Children's Centers Fees	221,790
	Total:	<u>\$221,721</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$21,090
2000	Classified Salaries	167,196
3000	Employee Benefits	26,919
4000	Books and Supplies	-34,210
5000	Services & Other Operating Expenses	-23,094
7000	Other Outgo	20,496
9780	Other Designations	85,504
	Total:	<u>\$221,721</u>

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Child Development Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$2,279 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$2,279
	Total:	\$2,279

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$352,528
5000	Services & Other Operating Expenses	-28,135
6000	Capital Outlay	-490
9780	Other Designations	383,432
	Total:	\$2,279

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Deferred Maintenance Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$1,559 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**SPECIAL RESERVES FOR POST EMPLOYMENT BENEFITS FUND 20**

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
8660	Interest	\$1,559
	Total	\$1,559

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

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

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
9780	Other Designations	\$1,559
	Total	\$1,559

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue in the Post Employment Benefits Fund.

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

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

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

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

**BUILDING FUND 21**

WHEREAS, the Governing Board of the Fullerton School District has determined that the previously budgeted income in the amount of \$64,694 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
8660	Interest	\$412
8919	Other Authorized Interfund Transfers In	-65,106
	Total	-\$64,694

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$1,742
5000	Services & Other Operating Expenses	-27,136
6000	Capital Outlay	-10,617
9780	Other Designations	-25,199
	Total:	-\$64,694

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures for interest earnings, an interfund transfer to the General Fund for a reduction of parent paid fees to the laptop program, and adjustments to expenditures in the Building Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$1,235 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$1,235
		Total: \$1,235

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

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

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	-\$1,039
5000	Services & Other Operating Expenses	-11,875
6000	Capital Outlay	-178
9780	Other Designations	14,327
		Total: \$1,235

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Capital Facilities Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$1,593 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$1,593
Total:		\$1,593

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

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

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$5,021
9780	Other Designations	6,614
Total		\$1,593

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Special Reserve for Capital Outlay Projects Fund.

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

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

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



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

WHEREAS, the Governing Board of the Fullerton School District has determined that the previously budgeted income in the amount of \$26,682 will not be received. It is hereby resolved to adjust accounts according to section 42602 of the Education Code of California as follows:

**WORKER'S COMPENSATION FUND 68**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	-\$9,568
8674	In-District Premiums/Contributions	-17,114
	Total:	-\$26,682

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

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

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
2000	Classified Salaries	\$1,756
3000	Employee Benefits	561
5000	Services & Other Operating Expenses	-20
9780	Other Designations	-28,979
	Total	-\$26,682

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Workers' Compensation Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$24 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**SELF INSURANCE DENTAL FUND 69**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$24
	Total:	\$24

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

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

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
9780	Other Designations	\$24
	Total	\$24

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue in the Self - Insurance Dental Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that the previously budgeted income in the amount of \$439 will not be received. It is hereby resolved to adjust accounts according to section 42602 of the Education Code of California as follows:

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$337
8699	All Other Local Revenue	-776
Total:		-\$439

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

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

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$812
9780	Other Designations	373
Total		-\$439

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures in the Property and Liability Fund.

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

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

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

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

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

**SUBJECT:** **ADOPT RESOLUTION NUMBER 09/10-B40-001 (CFD NO. 2000-1, DISTRICT 40, VAN DAELE) AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution Number 09/10-B40-001 (CFD No. 2000-1, District 40, Van Daele) authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

GC:BS:ds  
Attachment

**FULLERTON SCHOOL DISTRICT  
CFD No. 2000-1 (Van Daele)  
Orange County, California  
RESOLUTION FOR EXPENDITURE**

**District 40**

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$7,707 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$8,596
8660	Interest	-889
	Total:	<u>\$7,707</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$11,323
7000	Other Outgo	-5,016
9780	Other Designations	24,046
	Total:	<u>\$7,707</u>

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures for increased property tax and decreased interest income in the General Fund.

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

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

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

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

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

**SUBJECT:** **ADOPT RESOLUTION NUMBER 09/10-B48-001 (CFD NO. 2001-1, DISTRICT 48, AMERIGE HEIGHTS) AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution Number 09/10-B48-001 (CFD No. 2001-1, District 48, Amerige Heights) authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

GC:BS:ds  
Attachment

FULLERTON SCHOOL DISTRICT  
CFD No. 2001-1 (Amerige Heights)  
Orange County, California  
RESOLUTION FOR EXPENDITURE

District 48

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$96,552 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8611	Voted Indebt Levy Secured	\$103,372
8660	Interest	-8,465
8799	Other Transfers In from All Others	1,645
	Total:	<u>\$96,552</u>

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	-\$50,391
7000	Other Outgo	-629
9780	Other Designations	147,572
	Total:	<u>\$96,552</u>

**Explanation:** This Resolution reflects final adjustments to 2009/10 revenue and expenditures for increased property tax and reduced interest income in the General Fund.

Approved:

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

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

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

CONSENT ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

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

**SUBJECT:** **ADOPT RESOLUTION NUMBERS 10/11-B001 THROUGH 10/11-B007 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

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

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

Funding: Not applicable.

Recommendation: Adopt Resolution Numbers 10/11-B001 through 10/11-B007 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code Sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

GC:BS:ds  
Attachment



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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$1,500 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	<u>\$1,500</u>
	Total:	\$1,500

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$10,750
2000	Classified Salaries	-7,929
3000	Employee Benefits	37,540
4000	Books and Supplies	22,337
5000	Services & Other Operating Expenses	27,186
7000	Other Outgo	-7,125
9770	Designated for Economic Uncertainties	<u>-59,759</u>
	Total:	\$1,500

Explanation: This Resolution reflects an increase to revenue and expenditures for a donation from Schools First Federal Credit Union, an increase in retiree benefits, and an allocation to the schools for recovered absences through the Saturday School Opportunity Attendance Recovery (SSOAR) program. Also included are adjustments to project estimated expenditures in the Unrestricted General Fund.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$203,051 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01  
CATEGORICAL**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$203,051
	Total:	\$203,051

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	-\$1,325
2000	Classified Salaries	2,964
3000	Employee Benefits	-16,752
4000	Books and Supplies	404,785
5000	Services & Other Operating Expenses	47,667
7000	Other Outgo	7,125
9770	Designated for Economic Uncertainties	-241,413
	Total:	\$203,051

Explanation: This Resolution reflects an increase to revenue and expenditures for the Mary Virginia Davies Trust donation. It also reflects a portion of 2009/10 carryover and adjustments to project estimated expenditures in the categorical budgets.

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

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

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

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

WHEREAS, the Governing Board of the Fullerton School District has determined that income in the amount of \$223,931 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

**CHILD DEVELOPMENT FUND 12**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	-\$2,069
8673	Children's Centers Fees	226,000
	Total:	\$223,931

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

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

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$33,500
2000	Classified Salaries	118,500
3000	Employee Benefits	50,405
4000	Books and Supplies	44,590
5000	Services & Other Operating Expenses	5,280
7000	Other Outgo	4,056
9780	Other Designations	-32,400
	Total:	\$223,931

**Explanation:** This Resolution reflects an increase to revenue and expenditures for fee based childcare programs, adjustments to establish additional childcare programs at school sites and the elimination of the Pre-Kindergarten Quality Materials grant. It also includes adjustments to project estimated expenditures in the Child Development Fund.

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

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

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

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**TRANSFER OF FUNDS**  
**District 22**

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

**DEFERRED MAINTENANCE FUND 14**

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$8,600
5000	Services & Other Operating Expenses	-12,600
6000	Capital Outlay	4,000
	Total:	\$ 0

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

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

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

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

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

FULLERTON SCHOOL DISTRICT  
Orange County, California  
TRANSFER OF FUNDS  
District 22

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

**BUILDING FUND 21**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
5000	Services & Other Operating Expenses	\$163
6000	Capital Outlay	24,837
9780	Other Designations	-25,000
	Total:	\$ 0

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

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

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

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

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

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**TRANSFER OF FUNDS**  
**District 22**

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

**CAPITAL FACILITIES FUND 25**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
4000	Books and Supplies	\$36,553
6000	Capital Outlay	-36,553
	Total:	\$ 0

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

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

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

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

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

**FULLERTON SCHOOL DISTRICT**  
**Orange County, California**  
**TRANSFER OF FUNDS**  
**District 22**

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

**PROPERTY AND LIABILITY FUND 81**

<u>Budget Acct. #</u>	<u>Expenditure Description</u>	<u>Amount</u>
4000	Books and Supplies	-\$37,708
5000	Services & Other Operating Expenses	48,708
9780	Other Designations	-11,000
	Total	<u>\$ 0</u>

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

**Explanation:** This Resolution reflects an increase to expenditures for the purchase of laptop cases and adjustments to project estimated expenditures in the Property and Liability Fund.

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

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

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

CONSENT ITEM

**DATE:** September 14, 2010

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

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

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

**SUBJECT:** **APPROVE/RATIFY SECOND AMENDMENT TO AGREEMENT NO. FCI-S4-07 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES EFFECTIVE JULY 1, 2010 THROUGH JUNE 30, 2011**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. In 2007, Commission and District entered into the original agreement for provision of project services. The First Amendment to Agreement awarded additional monies for family literacy for an additional twelve months ending June 30, 2010. The Second Amendment to Agreement awards the District an amount not to exceed \$87,550.00 to provide increased or additional services and extends the term of the Agreement by twelve (12) months from July 1, 2010 through June 30, 2011.

Rationale: The increase in funds supports staff and materials to enhance the Family Literacy component within the School Readiness Program. This will be accomplished by ensuring that parents have an understanding of early literacy and know how to create a literacy rich environment.

Funding: The Commission will provide additional funding not to exceed \$87,550.00 for an additional twelve (12) months. Funding is applied to School Readiness budget (01).

Recommendation: Approve/Ratify Second Amendment to Agreement No. FCI-S4-07 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2010 through June 30, 2011.

MLD:MC:ln  
Attachment



**SECOND AMENDMENT TO AGREEMENT NO. FCI-S4-07**  
**BETWEEN**  
**CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY**  
**AND**  
**FULLERTON SCHOOL DISTRICT**  
**FOR THE PROVISION OF SERVICES**

This **SECOND AMENDMENT TO AGREEMENT** ("Second Amendment") is entered into as of the 5<sup>th</sup> day of May 2010 ("Date of Amendment"), which date is enumerated for the purpose of reference only, by and between the **CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY**, a public body and legal public entity ("COMMISSION") and **FULLERTON SCHOOL DISTRICT**, a public entity ("CONTRACTOR"). The Original Agreement, the First Amendment and this Second Amendment are and shall continue to be administered by the Executive Director of COMMISSION or his/her authorized designee ("ADMINISTRATOR").

**RECITALS**

- A.** COMMISSION and CONTRACTOR previously entered into that certain Agreement for the Provision of Project Services dated February 7, 2007, under which the COMMISSION granted funds for the "Project" described in Exhibits A, A-1 and B therein ("Original Agreement").
- B.** Pursuant to the Original Agreement, COMMISSION granted to CONTRACTOR funds to further the purposes of and implement COMMISSION's First Strategic Plan.
- C.** On July 2, 2008, COMMISSION awarded an additional \$87,550 and entered into a First Amendment in order to provide additional project services for the period July 1, 2009 through June 30, 2010.
- D.** COMMISSION hereby awards an amount not to exceed \$87,550 in order to provide increased or additional Services to CONTRACTOR and CONTRACTOR desires to accept the additional funding in order to provide increased or additional services pursuant to the terms and conditions of the Original Agreement, as amended by this Second Amendment. The Original Agreement, the First Amendment and this Second Amendment are referred to collectively as the "Agreement."
- E.** The parties desire by this Second Amendment to extend the Term of the Agreement by twelve (12) months.
- F.** The parties desire by this Second Amendment to amend and restate COMMISSION's Maximum Payment Obligation.
- G.** The parties desire by this Second Amendment to amend and restate Exhibit B, Project Budget. This restated Exhibit B shall replace the existing Exhibit B in the Original Agreement. A copy of the restated Exhibit B is attached herein and incorporated by reference.
- H.** The parties desire by this Second Amendment to amend and restate Attachment 1 to Exhibit B, the Staffing Table. This restated Attachment 1 to Exhibit B shall replace the existing Attachment 1 to Exhibit B in the Original Agreement. A copy of the restated Attachment 1 to Exhibit B is attached herein and incorporated by reference.

**I.** The parties desire by this Second Amendment to amend and restate Attachment 2 to Exhibit B, the Direct Project Expenses Table. This restated Attachment 2 to Exhibit B shall replace the existing Attachment 2 to Exhibit B in the Original Agreement. A copy of the restated Attachment 2 to Exhibit B is attached herein and incorporated by reference.

**J.** The parties desire by this Second Amendment to add Exhibit AA, which describes the Project and the performance tasks and services for the period July 1, 2010 through June 30, 2011.

**K.** The parties desire by this Second Amendment to add Exhibit AA-1, Work Plan for the period July 1, 2010 through June 30, 2011.

**L.** Capitalized terms in this Second Amendment are as set forth in the Original Agreement, or as specifically defined herein.

**NOW, THEREFORE,** based upon the foregoing Recitals, which are hereby a substantive part of this Second Amendment, and in consideration of the covenants contained herein, COMMISSION and CONTRACTOR hereby agree as follows:

**1. Term.** The Term, as defined in Paragraph 1 of the Original Agreement, is extended twelve (12) months. The Term is amended and shall be the period commencing July 1, 2007 and continuing through June 30, 2011.

**2. Maximum Payment Obligation.** Additional funding of \$87,550 is provided by COMMISSION to CONTRACTOR by this Second Amendment for a cumulative total of Three Hundred Fifty Thousand Two Hundred Dollars (\$350,200). Paragraph 16 of the Original Agreement, Maximum Payment Obligation, with respect to CONTRACTOR is hereby amended to read as follows "The 'Maximum Payment Obligation' of COMMISSION to CONTRACTOR under this Agreement shall be THREE HUNDRED FIFTY THOUSAND TWO HUNDRED DOLLARS or the actual reasonable cost incurred and paid for performance of the Services, whichever is less"; which amount is the sum of (a) the first allocation of \$175,100 on February 7, 2007, (b) the second allocation of \$87,550 on July 8, 2008, and (c) the third allocation of \$87,550 as specified in the amended and restated Exhibit B to Second Amendment to Agreement, attached hereto as Exhibit B and fully incorporated herein by this reference.

**3.** Subparagraph 16.1.1 of the Agreement is hereby amended to read as follows:

"16.1.1. The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2007 through June 30, 2008 shall be \$84,807.95."

**4.** Subparagraph 16.1.2 of the Agreement is hereby amended to read as follows:

"16.1.2. The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2008 through June 30, 2009 shall be \$90,292.05."

**5.** Subparagraph 16.1.3 of the Agreement is hereby amended to read as follows:

"16.1.3. The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2009 through June 30, 2010 shall be \$87,550."

**6.** Subparagraph 16.1.4 of the Agreement is hereby added to read as follows:

"16.1.4. The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2010 through June 30, 2011 shall be \$87,550."

7. **Exhibit AA.** Exhibit A which describes the Project and the performance tasks and services for the period July 1, 2010 through June 30, 2011 is attached hereto and incorporated herein by this reference.

8. **Exhibit AA-1.** Exhibit AA-1, Work Plan for the period July 1, 2010 through June 30, 2011, is attached hereto and incorporated herein by this reference

9. **No Other Changes.** Except as amended by this Second Amendment, the terms of the Original Agreement as amended by the First Amendment shall remain in full force and effect as written and entered into between COMMISSION and CONTRACTOR.

**[Signature blocks for Second Amendment start on next page]**

**IN WITNESS WHEREOF**, the parties have entered into this Second Amendment as of the date and year set forth above in the first paragraph hereof and have executed this Second Amendment in the County of Orange, State of California.

**CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY:**

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

SIGNED AND CERTIFIED THAT A COPY  
OF THIS DOCUMENT HAS BEEN DELIVERED  
TO THE CHAIR OF COMMISSION

BY \_\_\_\_\_  
DARLENE J. BLOOM  
Clerk of the Children and Families Commission  
of Orange County

DATED: \_\_\_\_\_

APPROVED AS TO FORM:

**WOODRUFF, SPRADLIN & SMART**

By: \_\_\_\_\_  
Terry C. Andrus, Commission Counsel

**FULLERTON SCHOOL DISTRICT, a public  
entity**

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

By: \_\_\_\_\_  
Mitch Hovey, Ed.D., Superintendent

**EXHIBIT AA  
PROJECT SUMMARY**

**FOUNTAIN VALLEY ELEMENTARY SCHOOL DISTRICT**

**Grant # FCI-S4-07**

**Local School Readiness Initiative**

**Term: July 1, 2010 – June 30, 2011**

**1. FUNDING RECIPIENT**

Fullerton School District  
A California Public School District  
1401 W. Valencia Drive  
Fullerton, CA 92833

Contact: Linda Jimenez-Martinez, School Readiness Coordinator, 714.447.7499,  
[Linda\\_jimenez@fsd.k12.ca.us](mailto:Linda_jimenez@fsd.k12.ca.us)

GEMS Contact: Linda Jimenez-Martinez

Invoices/Documentation Contact: Linda Jimenez-Martinez, School Readiness Coordinator,  
714.447.7499, [Linda\\_jimenez@fsd.k12.ca.us](mailto:Linda_jimenez@fsd.k12.ca.us)

Designated Level of GEMS Reporting: AMM and CDOM

Signatory: Mitch Hovey, Ed.D., Superintendent

**2. BACKGROUND**

Research on child development and the impact of the early years' learning emphasizes the importance of children beginning life with healthy, stimulating and nurturing environments. Prevention- and intervention-oriented approaches are effective strategies in helping young children at the earliest stages possible to ensure that they enter school as effective learners. Investments in programs that promote school readiness benefit from a community approach to public engagement, community capacity building and systems change. In order to meet critically important early childhood development needs, COMMISSION created its School Readiness Initiative (Initiative) as a collaborative project with participation of Orange County School Districts (Districts) including CONTRACTOR, and the Superintendent of Schools (Superintendent) to work as a team to support families in the healthy development of children from the prenatal stage through age five (0 – 5). The Initiative assists Orange County's communities in strengthening early care and education opportunities for all children 0 – 5, to maximize their potential and success in school. Initiative strategies include:

**2.1** Promoting collaboration among and between the kindergarten through grade 12 educational systems and the early care and education community for the purpose of defining school readiness, developing a common mechanism for measurement, and supporting the development of optimum transitions from one provider system to the other.

**2.2** Strengthening planning linkages, communication, learning and referrals among COMMISSION funded programs.

**2.3** Identifying school readiness issues for project planning and program improvements through need assessment of families within the project community.

**2.4** Developing criteria and process for identifying quality in early care and education programs, practices and research based strategies.

### **3. PURPOSE AND SCOPE OF WORK**

The purpose of the Project is to provide collaboration between parents, the early care and education community, home education programs, Districts, CONTRACTOR, and COMMISSION to promote early intervention and school readiness for all Orange County's children 0 – 5.

CONTRACTOR shall provide Services described in Exhibit AA to achieve the outcomes described in the Work Plan, Exhibit AA-1, within the funding limitations of the Project Budget, Exhibit B, and the staffing described in Attachment 1 to Exhibit B. CONTRACTOR shall:

**3.1** Provide services through School Readiness Coordinator(s) as described in Attachment 1 to Exhibit B (the Staffing Table) to this Agreement. The Parties agree that for purposes of this Agreement, each "Full Time Equivalent (FTE)" position(s) equals a minimum of sixteen hundred (1,600) hours per year.

**3.2** Identify the needs of families in their communities, work with other coordinators throughout the county to identify priority needs of families, and develop strategies to help children enter school ready to learn.

**3.3** Build relationships to ensure communication with outside agencies providing early care and education, early intervention, health, and family support services to children 0 – 5; with parents of children 0 – 5 not yet participating in their local school district's activities; and with district early primary teaching staff.

**3.4** Inform District staff of the Initiative's goals and progress and coordinate training opportunities developed through this Agreement.

**3.5** Participate monthly in an on-going forum for the purpose of receiving technical assistance, the exchange of information related to best practices, development of referral resources and identification of resource needs and gaps for future project planning and improvements, and implementation of Initiative strategies identified

**3.6** Provide school readiness information and materials to parents and early education providers through workshops, trainings, and paper or electronic distributions.

**3.7** Support COMMISSION'S Early Literacy Program by conducting book drives, distributing books to families, participating in the annual "Read for the Record" campaign, and implementing early literacy programs within the district.

**3.8** Implement speech and behavioral intervention programs, to support families, early education providers, and children 0 - 5 presenting with mild to moderate delays.

**3.9** Increase the number of children with special needs participating in district and community school readiness and early education programs.

**3.10** Develop and maintain a protocol for transferring relevant student health and development information between the early care setting and the public school Kindergarten teachers, and capturing pre-school student data into District's student data collection system.

**3.11** Collaborate with "2-1-1 Orange County" and "Help Me Grow Orange County" to train school readiness staff, implement a resource portal, update District service information, and maintain protocol for distributing resource information to families.

**3.12** Explore the feasibility of implementing the Early Developmental Index (EDI) within the district, for the purpose of measuring the health and development of populations of children to help communities assess how well they are doing in supporting young children and their families.



**EXHIBIT AA-1**  
**Work Plan for the period July 1, 2010– June 30, 2011**

Commission Lead: Cinda Muckr  
 Approved by: Perlee Trout, Evaluation Manager,

Organization / Collaborative Name	Project Name	Work Plan Contact Name	Contact's Phone and Email	Contract Number
Fullerton School District	Local School Readiness Initiative	Linda Jimenez-Martinez	(714) 447-2858 linda_jimenez@fsd.k12.ca.us	FCI-S4-07

**Project Abstract (a short description of the project):**

Provide School Readiness services within the district catchment area to increase the readiness of children and families entering schools.

**Goal 2. STRONG FAMILIES**

Outcome	Indicator	Objective	Service	Program Data			Start Date	End
				Modality	Unit	Client Type		
SF.2 Children are safe and well cared for	Parent Knowledge of Healthy Child Development	SF.2.2 Increase parent knowledge of healthy child development	SF.2.2.1 Home visitors and/or program staff will assess and provide service plans to improve parent knowledge of healthy child development using a Commission-approved tool.	In-person consultation/ services	Services completed	Parent	7/1/2010	6/30/
SF.2 Children are safe and well cared for	Parent Knowledge of Healthy Child Development	SF.2.2 Increase parent knowledge of healthy child development	SF.2.2.4 Parenting education and classes on healthy child development	Classroom	Classes	Parent	7/1/2010	6/30/
SF.4 Families have resources to support the management and treatment their child's behavioral health needs	Behavioral Health Services	SF.4.1 Reduce gap between children referred for behavioral health conditions and those getting services.	SF.4.1.2 Providers are educated to increase awareness and identification of behavioral health issues for children 0-5	In-person consultation/ service	Client contact	Provider	7/1/2010	6/30/

**EXHIBIT AA-1**  
**Work Plan for the period July 1, 2010– June 30, 2011**

Commission Lead: Cinda Muckl  
 Approved by: Pelee Trout, Evaluation Manager

**Goal 3. EARLY LEARNING**

Outcome	Indicator	Objective	Service	Program Data			Target #	Start Date	End
				Modality	Unit	Client Type			
EL.1 Children have the developmental skills* to be proficient learners in school	Children being read to by parents/ caregivers	EL.1.1 Increase to 95% the proportion parents who read to their child regularly (3+ times week) (P)	EL.1.1.2.a Parents participate in a program designed to increase the frequency of reading at home	In-person consultation / services	Client contact	Parent	100 parents	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Children being read to by parents/ caregivers	EL.1.2 Increase to 100% the proportion of families with 10+ of books in the home (C)	EL.1.2.1 Books distributed to children	In-person consultation / services	Materials distributed	Children 0-5	2000 books	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Children being read to by parents/ caregivers	EL.1.2 Increase to 100% the proportion of families with 10+ of books in the home (C)	EL.1.2.2 Conduct book drive to collect use books for distribution	Public/ community event	Services completed	Program	2 book drives	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Math proficiency	EL.1.4 80% of typically developing children are effective learners in numeracy.	EL.1.4.1 Children participating in early math programs	In-person consultation / services	Client contact	Children 0-5	100 children	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Special needs children in early care and education programs*	EL.1.6 Increase the number of children with special needs* who are participating in inclusive early care and education programs.	EL.1.6.2 Children with special needs participate in early childhood care and education programs	In-person consultation / services	Client contact	Children 0-5	10 children	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Special needs children in early care and education programs*	EL.1.6 Increase the number of children with special needs* who are participating in inclusive early care and education programs.	EL.1.6.3a Parents receive speech and language services	In-person consultation / services	Client contact	Parents	10 parents	7/1/2010	6/30

**EXHIBIT AA-1**  
**Work Plan for the period July 1, 2010– June 30, 2011**

Commission Lead: Cinda Muckf  
 Approved by: Perlee Trout, Evaluation Manager

**Goal 3. EARLY LEARNING**

Outcome	Indicator	Objective	Service	Program Data			Target #	Start Date	End
				Modality	Unit	Client Type			
EL.1 Children have the developmental skills* to be proficient learners in school	Special needs children in early care and education programs*	EL.1.6 Increase the number of children with special needs* who are participating in inclusive early care and education programs.	EL.1.6.3b Children receive speech and language services	In-person consultation / services	Client contact	Children 0-5	10 children	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school	Program Quality	EL.1.7 Increase the number and percentage of early care and education programs that meet nationally recognized quality standards (P)	EL.1.7.1 Providers will conduct classroom assessments using an established tool such as ECERS or ELLCO, and develop improvement plans, when needed, to improve the quality of existing district and/or community ECE programs	(Annual Report)		Provider	5 providers	7/1/2010	6/30
EL.1 Children have the developmental skills* to be proficient learners in school *early literacy/ numeracy, self-regulation, social expression, and self-care and motor skills	Program Quality	EL.1.7 Increase the number and percentage of early care and education programs that meet nationally recognized quality standards (P)	EL.1.7.2 Providers are given resources and early intervention strategies for appropriate early care and education practices	Classroom	Services completed	Provider	70 providers	7/1/2010	6/30
EL.2 Schools are ready for children when they enter kindergarten	Transition planning	EL.2.1 All schools in Orange County are prepared for incoming Kindergarteners	EL.2.1.3 Children visit Kindergarten classrooms prior to start of school year	In-person consultation / services	Client contact	Children 0-5	400 children	7/1/2010	6/30
EL.2 Schools are ready for children when they enter kindergarten	Transition of records to elementary schools	EL.2.3 100% of children's records are transferred from early care programs to elementary schools (C)	EL.2.3.1 Children's health and development records are transferred to their elementary school prior to entering kindergarten	School	Services completed	Children 0-5	380 children	7/1/2010	6/30

**EXHIBIT AA-1**  
**Work Plan for the period July 1, 2010– June 30, 2011**

Commission Lead: Cinda Muckr  
 Approved by: Perfee Trout, Evaluation Manager

**Goal 3. EARLY LEARNING**

Outcome	Indicator	Objective	Service	Program Data			Target #	Start Date	End
				Modality	Unit	Client Type			
EL.2 Schools are ready for children when they enter kindergarten	Schools participating in the EDI	EL.2.5 Increase the number of districts that participate in administration of the Early Development Instrument (EDI) to assess children's development at Kindergarten entry	EL.2.6.1 Kindergarten teachers administer EDI to all students	School	Services completed	Children 0-5	1 student	7/1/2010	6/30
EL.3 Parents have the supports that contribute to children's readiness for school success	Parent knowledge of school readiness	EL.3.1 Increase parents' knowledge and involvement in preparing children for school.	EL.3.1.1 Parents receive tools, resources, information and/or training needed to transition their child to school	Distribution of Materials	Services completed	Parent	400 parents	7/1/2010	6/30

**Goal 4. CAPACITY BUILDING**

Outcome	Indicator	Objective	Service	Program Data			Target #	Start Date	End
				Modality	Unit	Client Type			
CB.2 Increase access and efficiency, quality and effectiveness	Outreach and community awareness	CB.2.1 Develop and implement public information and outreach campaigns	CB.2.1.1 Public information and outreach campaign to increase community awareness to promote access to services (e.g., where to go if need screening)	Public/ community event	Services completed	Program	5 activities completed	7/1/2010	6/30
CB.2 Increase access and efficiency, quality and effectiveness	Service planning and access points	CB.2.4 Conduct service planning activities that improve access and service sustainability	CB.2.4.1 Program will develop a plan that outlines infrastructure, functions and services, and long-term sustainability strategies	Planning	Services completed	Program	1 plan	7/1/2010	6/30

**Exhibit B to Agreement FCI-S4-07  
PROJECT BUDGET**

<b>Fullerton School District</b>	<b>Funds Due 7/1/07 - 6/30/08</b>	<b>Funds Due 7/1/08 - 6/30/09</b>	<b>Funds Due 7/1/09 - 6/30/10</b>	<b>Funds Due 7/1/10 - 6/30/11</b>
Staffing	<b>\$79,321.47</b>	<b>\$86,876.51</b>	<b>\$83,727.71</b>	<b>\$83,727.71</b>
Direct Project Expenses	<b>\$2,146.3</b>	<b>\$1,239.11</b>	<b>\$960.00</b>	<b>\$960.00</b>
Capital Equipment	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Indirect/Administrative	<b>\$3,340.18</b>	<b>\$2,476.4</b>	<b>\$2,862.29</b>	<b>\$2,862.29</b>
Other (Districts and/or Subcontracts)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUNDS DUE</b>	<b>\$84,807.95</b>	<b>\$90,292.05</b>	<b>\$87,550.00</b>	<b>\$87,550.00</b>

**MAXIMUM PAYMENT OBLIGATION: \$350,200.**

Attachment 1 to Exhibit B

Position Title:	FTE Year 1 1.00	FTE Year 2 1.00	FTE Year 3 1.00	FTE Year 4 1.00	Estimated Salaries & Benefits
<b>Supervisor of Child Care Services</b>	<b>\$79,321.47</b>	<b>\$86,876.51</b>	<b>\$83,727.71</b>	<b>\$83,727.71</b>	<b>\$333,653.40</b>
<p><b>Minimum Qualifications:</b> (Include education, licenses, and experience as applicable)  <b>Education:</b> Bachelor's degree from an accredited college or university with an emphasis in child development, education, recreation or related field. Relevant experience may be substituted for up to two years of the education requirement.  <b>Experience:</b> A minimum of four years increasingly responsible for related experience that has provided applicant with the listed knowledge and skills.  <b>Knowledge of:</b> Operation of multi-site childcare facilities; developmental needs of program participants, record keeping practices and procedures; basic principles of accounting, financial record keeping, and budget preparation; grant writing and methods of program funding; laws, regulations and practices relating to supervision and management of childcare program personnel. Computers and basic software program.  <b>Job Duties:</b> Provide services as described in subparagraphs 3.1 through 3.12 of Exhibit A to this Agreement; and assists in the development and implementation of goals, objectives policies and priorities of Child Care Services programs. Establishes and supervises multi-site programs that include a number of different academic and enrichment activities. Assist in the hiring, orientation, training and evaluation of assigned staff. Supervises assigned site leads in the organization and developmental opportunities. Seeks collaboration with community agencies, business partners, special classes and events, cultural enrichment and recreational opportunities. Seeks collaboration with community agencies, business partners, educational organizations and other District programs to provide specialized child care programs. Monitors program progress and tacks information necessary for the development of reports, including financial information, child participation levels, program evaluation, and needs assessment. Seeks additional funding sources and programs, and assists in the preparation and submission of grant programs. Assists in ensuring grant compliance. Develops funding sources and programs and assists in the preparation and submission of grant programs. Assists in ensuring grant compliance. Develops and implements marketing plans to publicize opportunities and celebrated successes. Ensure program compliance with all pertinent state laws, contractual agreements, district policies, and procedures.</p>					

Summary Table of Staffing Costs	Year 1	Year 2	Year 3	Year 4	4 Year TOTAL
	<b>\$79,321.47</b>	<b>\$86,876.51</b>	<b>\$83,727.71</b>	<b>\$83,727.71</b>	<b>\$333,653.40</b>

Attachment 2 to Exhibit B

**DIRECT PROJECT EXPENSES TABLE**

Expense Type	Year 1	Year 2	Year 3	Year 4	1-2 sentence narrative description of expenses.
Program Supplies	\$1,146.30	\$489.11	\$210.00	\$210.00	Annual cost for books, consumables, and resource material
Audit	\$1,000	\$750	\$750	\$750	
<b>Total Direct Project Expenses</b>	<b>\$2,146.30</b>	<b>\$1,239.11</b>	<b>\$960.00</b>	<b>\$960.00</b>	

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**PREPARED BY:** Marilee Cosgrove, Director, Child Development Services  
**SUBJECT:** APPROVE/RATIFY EARLY CHILDHOOD EDUCATION SCHOOL READINESS INITIATIVE GRANT, AGREEMENT NUMBER: 35942, BETWEEN ORANGE COUNTY SUPERINTENDENT OF SCHOOLS AND FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2010 THROUGH JUNE 30, 2011

Background: Fullerton School District operates the School Readiness program that defines and promotes school readiness for all children from prenatal to age five. The Early Childhood Education School Readiness Initiative Grant, Agreement Number: 35942, awards the District an amount not to exceed \$1,200.00 for training and technical assistance for the School Readiness program. The Agreement is for a twelve (12) month period from July 1, 2010 through June 30, 2011.

Rationale: The funds will support additional technical assistance within the School Readiness program and offer preschool GLAD training for our new teachers.

Funding: Fullerton School District will receive an amount not to exceed \$1,200.00. Funding is applied to School Readiness budget (01).

Recommendation: Approve/Ratify Early Childhood Education School Readiness Initiative Grant, Agreement Number: 35942, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2010 through June 30, 2011.

MLD:MC:ln  
Attachment



2 FULLERTON SCHOOL DISTRICT  
3 EARLY CHILDHOOD EDUCATION  
4 SCHOOL READINESS INITIATIVE GRANT

5 This AGREEMENT is hereby made and entered into this 1<sup>st</sup> day of  
6 July, 2010, by and between the Orange County Superintendent of  
7 Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter  
8 referred to as SUPERINTENDENT, and Fullerton School District, 1401  
9 West Valencia Drive, Fullerton, California 92833, hereinafter  
10 referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be  
11 collectively referred to as the Parties.

12 WHEREAS, SUPERINTENDENT has received grant funds from the Orange  
13 County Children and Families Commission to provide services to Orange  
14 County students through the delivery of the School Readiness  
15 Initiative Grant;

16 WHEREAS, SUPERINTENDENT is in need of special services and  
17 advice; and

18 WHEREAS, the Orange County Children and Families Commission  
19 requires that SUPERINTENDENT allocate a portion of the School  
20 Readiness Initiative grant funds to school districts for  
21 implementation of the Early Childhood Education Program, hereinafter  
22 referred to as PROGRAM; and

23 WHEREAS, DISTRICT and its school teachers have expertise with  
24 the targeted school population and in providing the services  
25 required.

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

1 1.0 TERM. This AGREEMENT shall be in full force and effect for the  
2 period commencing July 1, 2010 and ending on June 30, 2011, subject  
3 to termination as set forth in this AGREEMENT.

4 2.0 GRANT AWARDS. SUPERINTENDENT has awarded grant funds to DISTRICT  
5 for participation in the School Readiness Initiative Grant Program.  
6 DISTRICT agrees to use grant funds on training and technical  
7 assistance. Grant funds shall only be used for the activities  
8 described in Exhibit "A", Sample List of Program Activities, which is  
9 attached hereto and incorporated by reference.

10 3.0 ASSURANCES. DISTRICT agrees to abide by the sample list of  
11 program activities as described in Exhibit "A", which is attached  
12 hereto and incorporated by reference herein. **All funds must be spent**  
13 **by June 30, 2011. It is the responsibility of the Coordinator at the**  
14 **grant funded site to submit all required paperwork to**  
15 **SUPERINTENDENT'S designated grant Coordinator.**

16 4.0 PAYMENT.

17 A. SUPERINTENDENT agrees to pay DISTRICT the total sum not to  
18 exceed One thousand two hundred dollars (\$1,200.00) for those  
19 activities identified in Section 2.0 of this AGREEMENT. **Pre-approval**  
20 **must be obtained by submitting the Expenditure Pre-Approval Form**  
21 **attached as Exhibit "B", which is attached hereto and incorporated by**  
22 **reference herein, and reimbursement must be obtained by submitting**  
23 **the Expenditure Claim Form attached as Exhibit "C", which is attached**  
24 **hereto and incorporated by reference herein.** Payment shall be made  
25 to DISTRICT upon completion of approved activity identified in  
Section 2.0, SUPERINTENDENT'S receipt and approval of an invoice in

1 triplicate, Exhibit "B", Pre-Approval Form, and Exhibit "C",  
2 Expenditure Claim Form. All invoices to SUPERINTENDENT shall be  
3 supported at DISTRICT'S facility by source documentation which shall  
4 include, but not be limited to: ledgers, journals, time sheets,  
5 invoices, bank statements, canceled checks, receipts, receiving  
6 records, and records of services provided. DISTRICT'S invoice for the  
7 period commencing July 1, 2010, and ending June 30, 2010, Exhibit  
8 "B", Expenditure Pre-Approval Form, and Exhibit "C", Expenditure  
9 Claim Form, are due on or before April 30, 2011. Payment shall be  
10 mailed to: Fullerton School District, 1401 West Valencia Drive,  
11 Fullerton, California 92833, or at such other place as DISTRICT may  
12 designate in writing.

13 B. DISTRICT shall not claim reimbursement for items as  
14 described in Exhibit "A", Sample List of Program Activities, provided  
15 under this AGREEMENT.

16 C. SUPERINTENDENT may withhold or delay any payment should  
17 DISTRICT fail to comply with any of the provisions set forth in this  
18 AGREEMENT.

19 D. The obligation of SUPERINTENDENT under this AGREEMENT is  
20 contingent upon the availability of funds furnished by the Orange  
21 County Children and Families Commission. In the event that such  
22 funding is terminated or reduced, this AGREEMENT may be terminated,  
23 and SUPERINTENDENT fiscal obligations hereunder shall be limited to a  
24 pro rated amount of funding actually received by the SUPERINTENDENT  
25 under the grant. SUPERINTENDENT shall provide DISTRICT written  
notification of such termination. Notice shall be deemed given when

1 received by the DISTRICT or no later than three (3) days after the  
2 day of mailing, whichever is sooner.

3 5.0 INDEPENDENT CONTRACTOR. DISTRICT is and at all times to be an  
4 independent contractor and shall be wholly responsible for the manner  
5 in which the services required by the terms of this AGREEMENT are  
6 performed. Nothing herein contained shall be construed as creating  
7 the relationship of employer and employee, or principal and agent,  
8 between SUPERINTENDENT and DISTRICT. DISTRICT assumes the  
9 responsibility for the acts and omissions of its employees or agents  
10 as they relate to the services to be provided. DISTRICT, its  
11 officers, agents and employees, shall not be entitled to any rights,  
12 and/or privileges of SUPERINTENDENT'S employees and shall not be  
13 considered in any manner to be SUPERINTENDENT'S employees.

14 6.0 HOLD HARMLESS/INDEMNIFICATION.

15 A. 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 every claim or demand made  
18 and every liability, loss, damage or expense, of any nature  
19 whatsoever, which may be incurred by reason of any negligent acts or  
20 omissions of employees, agents, or officers of DISTRICT during the  
21 period of this AGREEMENT.

22 B. SUPERINTENDENT hereby agrees to indemnify, defend, and hold  
23 harmless DISTRICT, its Governing Board, officers, agents and  
24 employees from every claim or demand made and every liability, loss,  
25 damage or expense, of any nature whatsoever, which may be incurred by  
reason of any negligent acts or omissions of employees, agents, or

1 officers of SUPERINTENDENT or the Orange County Board of Education  
2 during the period of this AGREEMENT.

3 7.0 COPYRIGHT/TRADEMARK/PATENT. CONTRACTOR understands and agrees  
4 that all matters produced under this AGREEMENT shall become the  
5 property of SUPERINTENDENT and cannot be used without  
6 SUPERINTENDENT'S prior express written permission. SUPERINTENDENT  
7 shall have all right, title and interest in said matters, including  
8 the right to secure and maintain the copyright, trademark and/or  
9 patent of said matter in the name of the SUPERINTENDENT. Therefore,  
10 all matters produced and created by DISTRICT for SUPERINTENDENT'S  
11 School Readiness Initiative Grant Program shall become the property  
12 of SUPERINTENDENT.

13 8.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in  
14 unlawful discrimination of persons because of race, color, religious  
15 creed, national origin, ancestry, physical handicap, medical  
16 condition, marital status, or age or sex of such persons.

17 9.0 APPLICABLE LAW. The services completed herein must meet the  
18 approval of the SUPERINTENDENT'S general right of inspection to  
19 secure the satisfactory completion thereof. DISTRICT agrees to  
20 comply with all federal, state and local laws, rules, regulations and  
21 ordinances that are now or may in the future become applicable to  
22 DISTRICT, DISTRICT'S business, equipment and personnel engaged in  
23 operations covered by this AGREEMENT or occurring out of the  
24 performance of such operations.

1 10.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the  
2 performance of any of the services in this AGREEMENT without prior  
3 written approval of the SUPERINTENDENT.

4 11.0 RETENTION OF RECORDS. DISTRICT shall preserve and make  
5 available, to SUPERINTENDENT and the State of California, all records  
6 for a period of five (5) years from the date of final payment under  
7 this AGREEMENT, and for such a longer period, if any, as is required  
8 by applicable statute, or by any other clause of this AGREEMENT.

9 12.0 TOBACCO USE POLICY. In the interest of public health,  
10 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
11 use of any tobacco products are prohibited in buildings and vehicles,  
12 and on any property owned, leased or contracted for by the  
13 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to  
14 abide with conditions of this policy could result in the termination  
15 of this AGREEMENT.

16 13.0 TERMINATION. This AGREEMENT may be terminated by SUPERINTENDENT  
17 or DISTRICT with or without cause, upon the giving of thirty (30)  
18 days prior written notice to the other party.

19 14.0 NOTICES. All notices or demands to be given under this AGREEMENT  
20 by either party to the other shall be in writing and given either by:  
21 i) Personal service, or ii) U.S. Mail, mailed either by registered or  
22 certified mail, return receipt requested, with postage prepaid.  
23 Service shall be considered given when received if personally served  
24 or, if mailed, on the third (3rd) day after deposit in any U.S. Post  
25 Office. The address to which notices or demands may be given by  
either party may be changed by written notice given in accordance

1 with the notice provisions of this section. As of the date of this  
2 AGREEMENT the addresses of the parties are as follows:

3           DISTRICT:           Fullerton School District  
4                               1401 West Valencia Drive  
5                               Fullerton, California 92833  
6                               Attn: \_\_\_\_\_

7           SUPERINTENDENT:       Orange County Superintendent of Schools  
8                               200 Kalmus Drive  
9                               Costa Mesa, California 92626  
10                              Attn: Patricia McCaughey

11 15.0 SEVERABILITY.    If any term, condition or provision of this  
12 AGREEMENT is held by a court of competent jurisdiction to be invalid,  
13 void, or unenforceable, the remaining provisions will nevertheless  
14 continue in full force and effect, and shall not be affected impaired  
15 or invalidated in any way.

16 16.0 GOVERNING LAW.   The terms and conditions of this AGREEMENT shall  
17 be governed by the laws of the State of California, with venue in  
18 Orange County, California.

19 17.0 ENTIRE AGREEMENT/AMENDMENT.   This AGREEMENT and any exhibits  
20 attached hereto constitute the entire agreement between  
21 SUPERINTENDENT and DISTRICT regarding the services and any agreement  
22 made shall be ineffective to modify this AGREEMENT in whole or in  
23 part unless such agreement is embodied in an Amendment to this  
24 AGREEMENT which has been signed by both Parties. This AGREEMENT  
25 supersedes all prior negotiations, understandings, representations  
and agreements.

////

////

1 IN WITNESS WHEREOF, the Parties hereto have caused this  
2 AGREEMENT to be executed.

3 DISTRICT: FULLERTON SCHOOL  
4 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

5 BY: \_\_\_\_\_

BY: Patricia McCaughey

Authorized Signature

Authorized Signature

6 PRINT NAME: Mitch Hovey, Ed.D.

PRINT NAME: Patricia McCaughey

7 TITLE: Superintendent

TITLE: Coordinator

8 DATE: \_\_\_\_\_

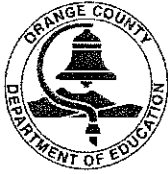
DATE: July 27, 2010

9 95-6001405

TAXPAYER IDENTIFICATION NUMBER

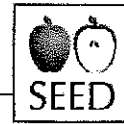
10  
11  
12 FullertonSD-SchoolReadinessInitiative-ECE-Local (35942)11  
13 ZIP6





WILLIAM M. HABERMEHL  
County Superintendent of Schools

## School Readiness Program Training & Technical Assistance Funding



**Exhibit "A"**

Services for  
Early Education  
& Development

# Sample List of Program Activities

(Pre-Approval is REQUIRED for ALL activities)



Preschool GLAD Training (Retained Cost)



Early Language and Literacy Classroom Observation Training (ELLCO)



Early Childhood Environment Rating Scale-R (ECERS)



Center for Improving the Readiness of Children for Learning and Education  
Transitions (CIRCLE)



Preschool Learning Foundations



Assessment and Observation – data to drive training and instruction



Desired Results Development Profile – Revised (DRDP-R)



Latino Family Literacy Project



Other appropriate training and training materials pre-approved by the OCDE School Readiness  
Coordinator



Food, Mileage, Lodging, Travel Expenses



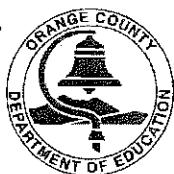
Training not pre-approved by the OCDE School Readiness Coordinator



Substitute Teachers/Extra work hours stipends



Other



WILLIAM M. HABERMEHL  
County Superintendent of Schools

School Readiness Program  
Training & Technical Assistance Funding



Exhibit "B"  
Services for  
Early Education  
& Development

# Expenditures Pre-Approval Form

Submit Form To:

Orange County Department of Education  
Jean Barbre  
Coordinator, Early Childhood Education  
FAX: 714.437.5446  
E-Mail: [ibarbre@ocde.us](mailto:ibarbre@ocde.us)

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

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

Expenditure Description	Amount
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	
Vendor Name: _____ <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost	

**Required Attachments:**

*Conferences/Trainings* – Flier, Registration Form, and List of Attendees

*Materials* – List of Materials to include vendor name, shipping cost, taxes, and any additional costs in excess of actual materials.

**Retained Costs:**

Some OCDE Provided Trainings/Materials may be considered retained costs (i.e. Preschool GLAD, SEED Trainings) which require no Purchase Order. Please contact Mary Johnson @ 714.327.1076 or [mjohnson@ocde.us](mailto:mjohnson@ocde.us) to verify the nature of your transaction.

Approval: \_\_\_\_\_

Jean Barbre, Coordinator, Early Childhood Education

\_\_\_\_\_ Date



WILLIAM M. HABERMEHL  
County Superintendent of Schools

School Readiness Program  
Training & Technical Assistance Funding

Exhibit "C"



Services for  
Early Education  
& Development

# Expenditures Claim Form

Submit Form To:

Orange County Department of Education  
Jean Barbre  
Coordinator, Early Childhood Education  
FAX: 714.437.5446  
E-Mail: jbarbre@ocde.us

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

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

Expenditure Description	Pre-Approval Date	Amount
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		
Vendor Name: <input type="checkbox"/> Materials <input type="checkbox"/> Conference/Training <input type="checkbox"/> Retained Cost		

**Required Attachments:**

*Conferences/Trainings* – Copy of paid purchase order and Copy of sign-in Sheet

*Materials* – Copy of paid purchase order

**Retained Costs:**

Attachments for retained costs (e.g. sign-in sheets for Preschool GLAD, SEED trainings) will be attached by OCDE.

Approval: \_\_\_\_\_  
Jean Barbre, Coordinator, Early Childhood Education

\_\_\_\_\_ Date

**CONSENT ITEM**

**DATE:** September 14, 2010

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

**FROM:** Janet Morey, Assistant Superintendent, Educational Services

**PREPARED BY:** Laura S. Rydell, Director, Student Support Services

**SUBJECT:** APPROVE INTERAGENCY AGREEMENT BETWEEN MAXIM HEALTH CARE AND FULLERTON SCHOOL DISTRICT FOR SPECIAL EDUCATION STUDENT (ID # 790043) FOR NURSING SUPPORT BY A PRIVATE DUTY NURSE/ATTENDANT FROM MAXIM HEALTH CARE FROM SEPTEMBER 15, 2010 THROUGH JUNE 17, 2011

Background: This Board item provides for the health and nursing care of a special education student enrolled in the Fullerton School District. Maxim Health Care is providing the nurse for this student on a daily basis. The student has medical issues that require this level of support throughout the day.

Rationale: The student has been attending her home school with 1:1 nursing support for over two (2) years. Parent's insurance pays for the private nurse from Maxim Health Care Agency. The purpose of this agreement is to clarify with all parties issues including responsibilities and liability.

Funding: Nurse support is paid for by the parent's insurance at no cost to the District.

Recommendation: Approve Interagency Agreement between Maxim Health Care and Fullerton School District for Special Education Student (ID # 790043) for nursing support by a private duty nurse/attendant from Maxim Health Care from September 15, 2010 through June 17, 2011.

JM:LSR:vr  
Attachment

## **FULLERTON SCHOOL DISTRICT**

### **INTERAGENCY AGREEMENT**

This agreement is entered into on **September 15, 2010** by and between **Maxim Health Care** (hereinafter referred to as Agency) and the **Fullerton School District**.

Whereas, Parent is requesting that services be provided to **Special Education Student** a Private Duty Nurse/Attendant, employed by **Maxim Health Care**, other than an employee of **FULLERTON SCHOOL DISTRICT**; and

Whereas, Parent has agreed to pay the additional costs for the outside Attendant;

Now, therefore, The Parties hereto agree as follows for the remainder of the 2010-2011 School Year ending **June 17, 2011**:

### **AGREEMENT FOR STUDENT CARE**

#### **A. Agency Responsibilities: Verification of Competency of Private Duty Nurse/Attendant**

1. Verification of professional license, competency in CPR, and necessary skills for performing all required duties including, but not limited to, specialized physical health care services (SPHCS) and general student safety.
2. Attendant shall attend in service training regarding SPHCS provided by school nurse prior to Attendant working independently on the school site.
3. Assignment of Attendant to be made so as to minimize turnover of personnel and the need for repeated inservice training of new Attendants by the designated school nurse.
4. Assigned Attendant has reviewed and has a copy of the student's SPHCS and physician's orders provided by Fullerton School District for her/his client.
5. Observation in the classroom and communication between the Attendant, Parent, and Fullerton School District's staff is to remain confidential and strictly limited to the provisions of service to the assigned student.
6. Arrange for completion of test for tuberculosis and fingerprinting in same manner as Fullerton School District's employees.
7. Provide workers' compensation insurance coverage for Attendant or, if Attendant is self-employed, proof of medical coverage in case of injury or illness related to his/her activities on Fullerton School District's property. A copy of the agency's liability insurance is to be on file with the Fullerton School District.

**B. Fullerton School District Responsibilities: Preparation for Student's Admission to School**

1. Assessment of specialized physical health care services and identified medical needs are completed by the school nurse.
2. Release of Information form is signed by the Parent.
3. Communication between the Parent, school nurse, and physician is ongoing regarding medical treatment.
4. Communication regarding the instructional program to the parent is provided by the teacher and/or principal of the school program.
5. Agreement upon specialized physical health care services to be implemented at school.
6. Methods are determined for supervision for Attendant.
7. Procedures are determined for Attendant's absence, emergency, and/or disaster.
8. Fullerton School District may request a change in Attendant in collaboration with the parent if Fullerton School District's staff feels the services performed by Attendant are not satisfactory.

**C. Specialized Physical Health Care Services**

1. Specialized physical health care services implemented are to be authorized by physician and Parent and be in agreement with the school nurse and the individualized education plan team. The school nurse has only to verify the Attendant's competency in providing specialized physical health care services.
2. Any changes in specialized physical health care services, guidelines, and/or methods of care must be authorized in writing by the physician and the Parent and presented to the school nurse.

**D. Supervision of Care**

1. Attendant is authorized to provide care only for assigned student. Attendant is limited to the provision of medical, feeding, and personal hygiene care (diapering, dressing, etc.) for the assigned student. Care for additional student(s) must be agreed upon by Parent and Fullerton School District.
  - a. Care is provided with awareness/sensitivity to interactions within classroom.
  - b. Normal interactions are encouraged with peers and staff.
  - c. Learning assistance for assigned student(s) is provided per direction of classroom teacher.
  - d. Professional etiquette and personal hygiene are appropriate for a school setting.

- e. Duties and universal precautions are implemented according to written procedures and basic nursing care.
2. Attendant is monitored by the school nurse and site level administrator and is expected to follow the direction of the classroom teacher.
3. Progress reports are conducted periodically between Attendant, the school nurse, and classroom teacher.

**E. School Site Orientation**

1. Student, teacher, staff orientation is provided by the school nurse.
2. Orientation of Attendant to the school site, personnel, students, procedures, etc., is provided by the school nurse. This will occur prior to or on first day(s) of service at the school.

**F. Equipment/Supplies**

1. Equipment/supplies are provided by Parent.
2. Attendant monitors equipment/supplies and notifies Parent of needs.

## BASIC ATTENDANT GUIDELINES

### To the attendant for

---

#### *Directions*

- *Review this page before starting your assignment.*
  - *Be familiar with the enclosed procedure(s)*
1. Wear gloves when changing diapers or feeding student.
  2. Diaper or change student on changing table/area.
  3. Do not leave student unattended when changing/diapering.
  4. Clean all surfaces with disinfectant after feeding or diapering each student.
  5. Attend only to your assigned child's physical needs. *School insurance does not cover your interactions with other students except in the event of an emergency.*
  6. Your ability to support instructional activities for the student under the direction of the teacher would be appreciated. Refrain from assisting your assigned student during teaching/learning activities provided by the teacher unless assistance is requested.
  7. Arrange breaks so that student can remain in the classroom under supervision of the teacher. Be on call during break time in event student needs care.
  8. Take breaks in the staff lounge. No food/drink is permitted in the classroom. No smoking on the school grounds.
  9. If you have any questions consult with the school nurse or teacher.

I have read, understand, and agree to comply with the above guidelines.

---

Attendant

---

Date

---

Credentialed School Nurse

---

Date



**AGREEMENT SIGNATURE PAGE**

PARENT agrees to and shall hold harmless, indemnify and defend FULLERTON SCHOOL DISTRICT and their employees from liability for damages for death or bodily injury to person, injury to property, and any other loss, damage or expense sustained by the Attendant or student upon or in connection with the services called for in this Agreement except for liability for damages referred to above which result from the sole negligence or willful misconduct of FULLERTON SCHOOL DISTRICT and their employees.

ATTENDANT agrees to and shall hold harmless, indemnify and defend FULLERTON SCHOOL DISTRICT and employees from liability for damages for death or bodily injury to person, injury to property, and any other loss, damage or expense in connection with the services called for in this Agreement except for liability for damages referred to above which result from the sole negligence or willful misconduct of FULLERTON SCHOOL DISTRICT and their employees.

IN WITNESS WHEREOF, The Parties hereto have caused this Agreement to be executed.

**PARENT/LEGAL GUARDIAN:**

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

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

**FULLERTON SCHOOL DISTRICT:**

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

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

**ATTENDANT:**

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

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

**SCHOOL ADMINISTRATOR:**

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

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

**SCHOOL NURSE:**

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

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

**AGENCY SUPERVISOR:**

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

Supervisor's Name: \_\_\_\_\_

Supervisor's Title: \_\_\_\_\_

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

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Mike Brito, Risk Management Administrator, Business Services  
**SUBJECT:** APPROVE REJECTION OF CLAIM NUMBER 10-85516 DD

Background: A claim has been filed against the District. The District's property and liability claims administrator, CorVel Corporation, has reviewed and recommends rejection of this claim.

Rationale: The rejection of this claim exhausts the administrative remedies for the claimant. The District's claims administrator, CorVel Corporation, recommends rejection of the claim.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 10-85516 DD.

GC:MB:lc

CONSENT ITEM

**DATE:** September 14, 2010  
**TO:** Mitch Hovey, Ed.D., District Superintendent  
**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services  
**PREPARED BY:** Mike Brito, Risk Management Administrator, Business Services  
**SUBJECT:** APPROVE REJECTION OF CLAIM NUMBER 10-84196 DD

Background: A claim has been filed against the District. The District's property and liability claims administrator, CorVel Corporation, has reviewed and recommends rejection of this claim.

Rationale: The rejection of this claim exhausts the administrative remedies for the claimant. The District's claims administrator, CorVel Corporation, recommends rejection of the claim.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number 10-84196 DD.

GC:MB:lc

FULLERTON SCHOOL DISTRICT  
District 22  
CFD No. 2000-1 (Van Daele)  
CFD No. 2001-1 (Amerige Heights)

BOARD AGENDA ITEM #2a

DISCUSSION/ACTION ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary W. Cardinale, Ed.D., Assistant Superintendent, Business Services

**SUBJECT:** HEAR PRESENTATION AND APPROVE 2009/2010 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE FUND BALANCE CHANGES AS THE DISTRICT'S 2010/2011 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: The Board Members are acting as, and on behalf of, the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

The Business staff presented estimated 2009/2010 figures with income and expenditures to the Board when the 2009/2010 budget was presented on June 29, 2010. Final figures are now available. The administration is requesting approval of these final figures as well as concurrent approval of changes from the 2010/2011 estimated beginning balances to the actual 2010/2011 beginning balances for Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2009/2010 Unaudited Actuals and concurrently approve the fund balance changes as the District's 2010/2011 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

GC:SS:gs  
Attachment

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep. 14, 2010

To the Superintendent of Public Instruction:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Wendy Benkert, Ed.D.  
Name  
Asst. Superintendent, Business Services  
Title  
714-966-4229  
Telephone  
wbenkert@ocde.us  
E-mail Address

Gary Cardinale, Ed.D.  
Name  
Asst. Supt. Business Svcs.  
Title  
714-447-7412  
Telephone  
gary\_cardinale@fsd.k12.ca.us  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2011-12 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue 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		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
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	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	61,389,841.93	1,687,844.00	63,077,485.93	61,469,730.00	1,683,074.00	63,152,804.00	0.1%
2) Federal Revenue		8100-8299	114,723.90	8,562,959.93	8,677,683.83	155,000.00	7,360,432.00	7,515,432.00	-13.4%
3) Other State Revenue		8300-8599	10,449,247.37	5,640,599.07	16,089,846.44	9,396,428.00	5,740,498.00	15,136,926.00	-5.9%
4) Other Local Revenue		8600-8799	1,331,631.62	7,978,351.23	9,309,982.85	777,092.00	7,220,308.00	7,997,401.00	-14.1%
5) TOTAL, REVENUES			73,285,444.82	23,869,554.23	97,154,999.05	71,798,250.00	22,004,313.00	93,802,563.00	-3.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	30,455,363.17	14,024,152.00	52,479,515.17	38,439,241.00	10,387,734.00	48,826,975.00	-7.0%
2) Classified Salaries		2000-2999	7,807,078.93	7,473,928.33	15,281,007.26	8,008,363.00	7,351,232.00	15,359,595.00	0.5%
3) Employee Benefits		3000-3999	13,583,978.80	5,926,752.44	19,510,731.24	14,918,908.00	5,518,398.00	20,437,307.00	4.7%
4) Books and Supplies		4000-4999	1,448,473.02	2,539,537.05	3,988,010.07	1,689,000.00	2,538,176.00	4,207,176.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	3,197,976.72	3,397,843.12	6,595,819.84	4,536,227.00	4,060,880.00	8,597,117.00	30.5%
6) Capital Outlay		6000-6999	3,308.23	26,565.00	29,873.23	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,641.77	597,164.44	1,592,806.21	941,955.00	673,150.00	1,615,105.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(878,036.21)	604,815.94	(273,220.27)	(739,515.00)	455,926.00	(283,589.00)	4.4%
9) TOTAL, EXPENDITURES			64,605,784.43	34,590,458.32	99,196,242.75	67,774,169.00	30,985,501.00	98,759,670.00	-0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			8,679,660.39	(10,720,904.09)	(2,041,243.70)	4,024,081.00	(8,981,188.00)	(4,957,107.00)	142.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.5%
b) Transfers Out		7600-7629	513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
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	(7,003,852.37)	7,003,852.37	0.00	(8,981,188.00)	8,981,188.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,554,112.71)	7,003,852.37	449,739.66	(7,412,083.00)	8,981,188.00	1,669,105.00	248.9%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,125,547.68	(3,717,051.72)	(1,591,504.04)	(3,388,002.00)	0.00	(3,388,002.00)	112.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
2) Ending Balance, June 30 (E + F1e)			12,777,090.94	2,216,724.32	14,993,815.26	9,389,068.94	2,216,724.32	11,605,813.26	-22.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	-50.0%
Stores		9712	163,610.94	0.00	163,610.94	140,000.00	0.00	140,000.00	-14.4%
Prepaid Expenditures		9713	1,478,231.31	0.00	1,478,231.31	1,440,000.00	0.00	1,440,000.00	-2.6%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	2,216,724.32	2,216,724.32	0.00	2,216,724.32	2,216,724.32	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,402,487.86	0.00	6,402,487.86	3,126,328.11	0.00	3,126,328.11	-51.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	4,632,760.83	0.00	4,632,760.83	4,632,760.83	0.00	4,632,760.83	0.0%
Beechwood Intervention 097	0000	9780	9,002.41		9,002.41			9,002.41	
Fisler Interv Science Olympia 097	0000	9780	1,454.98		1,454.98			1,454.98	
Sat School Opportunity Attend 099	0000	9780	146,075.70		146,075.70			146,075.70	
BW Discretionary School Budget 102	0000	9780	6,960.00		6,960.00			6,960.00	
School Site Labs 102	0000	9780	74,223.99		74,223.99			74,223.99	
Maple Intervention 117	0000	9780	1,160.77		1,160.77			1,160.77	
High Priority School Grant 210	0000	9780	5,403.63		5,403.63			5,403.63	
BW School Based Coord Prog 304	0000	9780	13,541.11		13,541.11			13,541.11	
Arts Music Block Grant 316	0000	9780	10,000.00		10,000.00			10,000.00	
VP PE Teacher Incentive Prog 341	0000	9780	9,824.00		9,824.00			9,824.00	
API Discretionary Rewards 367	0000	9780	5,364.47		5,364.47			5,364.47	
Instructional Matl Realignment 380	0000	9780	503,225.41		503,225.41			503,225.41	
District Testing 508	0000	9780	2,354.42		2,354.42			2,354.42	
Oral Health Assessment Prog 509	0000	9780	13,298.06		13,298.06			13,298.06	
Candidate Subsidy Reimb 518	0000	9780	3,355.42		3,355.42			3,355.42	
Reserve for FTE's	0000	9780	420,000.00		420,000.00			420,000.00	
Categorical Year End Sweep/Tier III	0000	9780	1,189,401.46		1,189,401.46			1,189,401.46	
Supplementary Retirement Plan	0000	9780	2,218,115.00		2,218,115.00			2,218,115.00	
Beechwood Intervention 097	0000	9780				9,002.41		9,002.41	
Fisler Interv Science Olympia 097	0000	9780				1,454.98		1,454.98	
Sat School Opportunity Attend 099	0000	9780				146,075.70		146,075.70	
BW Discretionary School Budget 102	0000	9780				6,960.00		6,960.00	
School Site Labs 102	0000	9780				74,223.99		74,223.99	
Maple Intervention 117	0000	9780				1,160.77		1,160.77	
High Priority School Grant 210	0000	9780				5,403.63		5,403.63	
BW School Based Coord Prog 304	0000	9780				13,541.11		13,541.11	
Arts Music Block Grant 316	0000	9780				10,000.00		10,000.00	
VP PE Teacher Incentive Prog 341	0000	9780				9,824.00		9,824.00	
API Discretionary Rewards 367	0000	9780				5,364.47		5,364.47	
Instructional Matl Realignment 380	0000	9780				503,225.41		503,225.41	
District Testing 508	0000	9780				2,354.42		2,354.42	
Oral Health Assessment Prog 509	0000	9780				13,298.06		13,298.06	
Candidate Subsidy Reimb 518	0000	9780				3,355.42		3,355.42	
Reserve for FTE's	0000	9780				420,000.00		420,000.00	
Categorical Year End Sweep/Tier III	0000	9780				1,189,401.46		1,189,401.46	
Supplementary Retirement Plan	0000	9780				2,218,115.00		2,218,115.00	
c) Undesignated Amount		9780	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	5,819,235.88	1,465,207.74	7,284,443.62				
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	100,000.00	0.00	100,000.00				
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	9,227,891.03	570,879.81	9,798,770.84				
4) Due from Grantor Government		9290	27,465.35	2,374,786.64	2,402,251.99				
5) Due from Other Funds		9310	331,267.26	92,711.63	423,978.89				
6) Stores		9320	163,610.94	0.00	163,610.94				
7) Prepaid Expenditures		9330	1,478,231.31	0.00	1,478,231.31				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			17,147,701.77	4,503,585.82	21,651,287.59				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	4,151,554.01	2,098,380.65	6,249,934.66				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	203,416.21	63,880.62	267,296.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	15,649.61	124,600.03	140,249.64				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			4,370,619.83	2,286,861.50	6,657,481.33				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,777,090.94	2,216,724.32	14,993,815.26				

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	31,035,820.97	0.00	31,035,820.97	31,564,083.00	0.00	31,564,083.00	1.7%
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	(78,252.56)	0.00	(78,252.56)	(139,696.00)	0.00	(139,696.00)	78.6%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.05	0.00	251,376.05	251,376.00	0.00	251,376.00	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	362,635.64	0.00	362,635.64	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	24,246,106.32	0.00	24,246,106.32	27,133,473.00	0.00	27,133,473.00	11.9%
Unsecured Roll Taxes		8042	1,185,907.21	0.00	1,185,907.21	1,143,356.00	0.00	1,143,356.00	-3.6%
Prior Years' Taxes		8043	1,447,308.98	0.00	1,447,308.98	1,465,044.00	0.00	1,465,044.00	1.2%
Supplemental Taxes		8044	625,488.88	0.00	625,488.88	635,038.00	0.00	635,038.00	1.6%
Education Revenue Augmentation Fund (ERAF)		8045	898,968.56	0.00	898,968.56	843,705.00	0.00	843,705.00	-6.1%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	2,739,362.49	0.00	2,739,362.49	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/689/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,714,722.54</b>	<b>0.00</b>	<b>62,714,722.54</b>	<b>62,896,379.00</b>	<b>0.00</b>	<b>62,896,379.00</b>	<b>0.3%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,687,644.00)		(1,687,644.00)	(1,683,074.00)		(1,683,074.00)	-0.3%
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		1,687,644.00	1,687,644.00		1,683,074.00	1,683,074.00	-0.3%
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	362,763.39	0.00	362,763.39	256,425.00	0.00	256,425.00	-29.3%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>61,309,841.93</b>	<b>1,687,644.00</b>	<b>63,077,485.93</b>	<b>61,469,730.00</b>	<b>1,683,074.00</b>	<b>63,152,804.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,415,896.14	3,415,896.14	0.00	3,213,548.00	3,213,548.00	-5.9%
Special Education Discretionary Grants		8182	0.00	431,656.53	431,656.53	0.00	420,382.00	420,382.00	-2.6%
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		8286	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/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		4,124,285.80	4,124,285.80		3,219,902.00	3,219,902.00	-21.0%
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		37,696.34	37,696.34		20,039.00	20,039.00	-46.9%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	114,723.90	563,425.12	668,149.02	155,000.00	488,561.00	641,561.00	-4.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>114,723.90</b>	<b>8,582,959.93</b>	<b>8,677,683.83</b>	<b>155,000.00</b>	<b>7,380,432.00</b>	<b>7,515,432.00</b>	<b>-13.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER STATE REVENUE</b>									
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		400,153.00	400,153.00		398,632.00	398,632.00	-0.4%
Economic Impact Aid	7090-7091	8311		1,961,044.54	1,961,044.54		2,102,275.00	2,102,275.00	7.2%
Spec. Ed. Transportation	7240	8311		597,431.00	597,431.00		595,161.00	595,161.00	-0.4%
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	4,122,078.00	0.00	4,122,078.00	3,000,000.00	0.00	3,000,000.00	-27.2%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,489,468.95	225,964.70	1,715,443.65	1,528,924.00	230,000.00	1,758,924.00	2.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		465,402.00	465,402.00		465,900.00	465,900.00	0.1%
All Other State Revenue	All Other	8590	4,837,710.42	1,990,683.83	6,828,294.25	4,867,504.00	1,948,530.00	6,816,034.00	-0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,449,247.37</b>	<b>5,640,699.07</b>	<b>16,089,946.44</b>	<b>9,396,428.00</b>	<b>5,740,498.00</b>	<b>15,136,926.00</b>	<b>-5.9%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	139,695.55	0.00	139,695.55	139,696.00	0.00	139,696.00	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	6,783.08	0.00	6,783.08	4,500.00	0.00	4,500.00	-33.7%
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	51,690.42	0.00	51,690.42	54,000.00	0.00	54,000.00	4.5%
Interest		8660	267,616.52	0.00	267,616.52	140,000.00	0.00	140,000.00	-47.7%
Net Increase (Decrease) in the Fair Value of Investments									
		8682	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	57,437.45	57,437.45	0.00	66,000.00	66,000.00	14.9%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	26,778.82	26,778.82	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees									
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	865,846.05	1,176,759.33	2,042,605.38	438,896.00	351,492.00	790,388.00	-61.3%
Tuition		8710	0.00	168,040.87	168,040.87	0.00	210,000.00	210,000.00	25.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools									
	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,549,334.76	6,549,334.76		6,592,817.00	6,592,817.00	0.7%
From JPAs	8500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools									
	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools									
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,331,631.62</b>	<b>7,978,351.23</b>	<b>9,309,982.85</b>	<b>777,092.00</b>	<b>7,220,309.00</b>	<b>7,997,401.00</b>	<b>-14.1%</b>
<b>TOTAL REVENUES</b>			<b>73,285,444.62</b>	<b>23,869,554.23</b>	<b>97,154,998.85</b>	<b>71,798,250.00</b>	<b>22,004,313.00</b>	<b>93,802,563.00</b>	<b>-3.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	34,439,556.48	10,922,176.14	45,361,732.62	33,722,791.00	8,111,348.00	41,834,140.00	-7.8%
Certificated Pupil Support Salaries		1200	0.00	1,887,205.35	1,887,205.35	682,272.00	1,129,429.00	1,811,701.00	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,941,536.50	1,199,534.19	5,141,070.69	3,970,880.00	1,119,949.00	5,090,829.00	-1.0%
Other Certificated Salaries		1800	74,270.19	15,236.32	89,506.51	63,298.00	27,007.00	90,305.00	0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>38,456,363.17</b>	<b>14,024,162.00</b>	<b>52,479,515.17</b>	<b>38,439,241.00</b>	<b>10,367,734.00</b>	<b>48,826,975.00</b>	<b>-7.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	158,623.94	4,209,060.58	4,367,684.52	152,142.00	4,020,920.00	4,173,062.00	-4.5%
Classified Support Salaries		2200	3,266,666.48	2,118,233.04	5,374,899.52	3,364,028.00	1,967,489.00	5,331,517.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	555,991.96	407,006.75	962,998.71	681,259.00	666,237.00	1,247,496.00	29.5%
Clerical, Technical and Office Salaries		2400	3,526,872.59	691,596.77	4,218,469.36	3,579,550.00	687,086.00	4,266,636.00	1.1%
Other Classified Salaries		2800	308,923.96	48,031.19	356,955.15	331,374.00	9,500.00	340,874.00	-4.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,807,078.93</b>	<b>7,473,928.33</b>	<b>15,281,007.26</b>	<b>8,008,353.00</b>	<b>7,351,232.00</b>	<b>15,359,585.00</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,129,091.67	1,142,475.91	4,271,567.58	3,103,541.00	767,966.00	3,871,507.00	-9.4%
PERS		3201-3202	717,337.97	601,201.09	1,318,539.06	573,011.00	665,601.00	1,338,612.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,109,802.31	732,879.99	1,842,682.30	1,141,636.00	767,666.00	1,909,302.00	3.6%
Health and Welfare Benefits		3401-3402	7,267,981.83	2,783,621.44	10,051,483.27	8,087,036.00	2,569,302.00	10,656,338.00	6.0%
Unemployment Insurance		3501-3502	139,439.73	85,660.35	205,120.08	328,807.00	128,147.00	456,954.00	122.8%
Workers' Compensation		3601-3602	435,795.30	202,500.41	638,295.71	431,042.00	157,838.00	588,880.00	-7.7%
OPEB, Allocated		3701-3702	513,099.33	264,361.51	877,460.84	791,308.00	285,350.00	986,658.00	12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	165,561.66	134,131.74	299,693.40	3,557.00	176,529.00	180,086.00	-39.9%
Other Employee Benefits		3801-3802	5,889.00	0.00	5,889.00	448,970.00	0.00	448,970.00	7523.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,583,978.80</b>	<b>5,926,752.44</b>	<b>19,510,731.24</b>	<b>14,918,908.00</b>	<b>5,518,399.00</b>	<b>20,437,307.00</b>	<b>4.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	290,080.33	443,979.23	734,059.56	199,106.00	250,000.00	449,106.00	-38.8%
Books and Other Reference Materials		4200	2,819.42	3,796.06	6,615.50	2,900.00	3,400.00	5,400.00	-18.4%
Materials and Supplies		4300	1,080,244.25	1,550,580.80	2,630,825.05	1,344,195.00	2,034,975.00	3,379,080.00	28.4%
Noncapitalized Equipment		4400	75,328.02	541,180.94	616,609.96	123,789.00	249,801.00	373,590.00	-39.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,448,473.02</b>	<b>2,539,637.05</b>	<b>3,988,010.07</b>	<b>1,669,000.00</b>	<b>2,538,176.00</b>	<b>4,207,176.00</b>	<b>5.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	78,084.09	1,252,269.43	1,330,353.52	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	113,503.63	98,495.62	211,999.25	143,578.00	133,812.00	277,390.00	30.8%
Dues and Memberships		5300	30,618.00	2,412.00	33,030.00	35,980.00	2,728.00	38,688.00	17.1%
Insurance		5400 - 5450	120,921.13	31,939.46	152,860.59	514,371.00	28,770.00	643,141.00	255.3%
Operations and Housekeeping Services		5500	1,696,245.93	0.00	1,696,245.93	1,928,961.00	0.00	1,928,961.00	13.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,504.97	97,322.99	209,827.96	136,478.00	137,814.00	274,292.00	30.7%
Transfers of Direct Costs		5710	51,440.47	(51,440.47)	0.00	43,685.00	(43,685.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(75,086.11)	(31,404.34)	(106,490.45)	(68,208.00)	(23,558.00)	(91,766.00)	-13.8%
Professional/Consulting Services and Operating Expenditures		5800	966,544.56	1,980,597.04	2,947,141.60	1,601,356.00	3,798,814.00	5,400,170.00	83.2%
Communications		5900	93,200.06	17,651.39	110,851.44	200,046.00	26,195.00	226,241.00	104.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,187,976.72</b>	<b>3,397,843.12</b>	<b>6,585,819.84</b>	<b>4,536,227.00</b>	<b>4,089,890.00</b>	<b>8,597,117.00</b>	<b>30.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	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	3,308.23	26,665.00	29,873.23	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>3,308.23</b>	<b>26,665.00</b>	<b>29,873.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of indirect Costs)</b>									
Tuition									
Tuition for instruction Under interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	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	134,802.46	134,802.46	0.00	198,000.00	198,000.00	46.8%
Payments to County Offices		7142	0.00	462,361.98	462,361.98	0.00	475,150.00	475,150.00	2.8%
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%
RQC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7261-7263	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		7436	371,001.55	0.00	371,001.55	348,789.00	0.00	348,789.00	-6.0%
Other Debt Service - Principal		7439	624,840.22	0.00	624,840.22	593,166.00	0.00	593,166.00	-5.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of indirect Costs)</b>			<b>995,641.77</b>	<b>597,164.44</b>	<b>1,592,806.21</b>	<b>941,955.00</b>	<b>673,150.00</b>	<b>1,615,105.00</b>	<b>1.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of indirect Costs		7310	(604,515.94)	604,515.94	0.00	(455,920.00)	455,920.00	0.00	0.0%
Transfers of indirect Costs - Interfund		7350	(271,520.27)	0.00	(271,520.27)	(283,595.00)	0.00	(283,595.00)	4.4%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(876,036.21)</b>	<b>604,515.94</b>	<b>(271,520.27)</b>	<b>(739,515.00)</b>	<b>455,920.00</b>	<b>(283,595.00)</b>	<b>4.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>64,605,784.43</b>	<b>34,590,456.32</b>	<b>99,196,242.75</b>	<b>67,774,169.00</b>	<b>30,985,501.00</b>	<b>98,759,670.00</b>	<b>-0.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	580,000.00	0.00	580,000.00	1,388,506.00	0.00	1,388,506.00	139.4%
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	383,000.00	0.00	383,000.00	533,000.00	0.00	533,000.00	39.2%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.6%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(6,693,249.37)	6,693,249.37	0.00	(8,671,765.00)	6,671,765.00	0.00	0.0%
Contributions from Restricted Revenues		8980	(310,603.00)	310,603.00	0.00	(309,423.00)	309,423.00	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			(7,003,852.37)	7,003,852.37	0.00	(8,981,188.00)	6,981,188.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (e - b + c - d + e)</b>									
			(6,554,112.71)	7,003,852.37	449,739.66	(7,412,083.00)	8,981,188.00	1,569,105.00	248.9%



<u>Resource</u>	<u>Description</u>	<u>2009-10 Unaudited Actuals</u>	<u>2010-11 Budget</u>
5640	Medi-Cal Billing Option	269,496.95	269,496.95
6286	English Language Acquisition Program, Teacher Training & Student	154,852.15	154,852.15
6300	Lottery: Instructional Materials	177,987.90	177,987.90
6500	Special Education	114,348.86	114,348.86
7090	Economic Impact Aid (EIA)	744,827.05	744,827.05
7400	Quality Education Investment Act	280,866.02	280,866.02
9010	Other Local	474,345.39	474,345.39
Total, Legally Restricted Balance		<u>2,216,724.32</u>	<u>2,216,724.32</u>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	445.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,336,188.94	1,337,940.00	0.1%
4) Other Local Revenue		8600-8799	1,352,917.87	1,430,555.00	5.7%
5) TOTAL REVENUES			2,689,551.81	2,768,495.00	2.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	309,469.91	337,105.00	8.9%
2) Classified Salaries		2000-2999	1,486,423.32	1,540,822.00	3.7%
3) Employee Benefits		3000-3999	444,408.11	516,480.00	16.2%
4) Books and Supplies		4000-4999	213,352.86	182,574.00	-14.4%
5) Services and Other Operating Expenditures		5000-5999	55,904.37	82,146.00	46.9%
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	84,806.67	91,269.00	7.6%
9) TOTAL EXPENDITURES			2,594,365.24	2,750,396.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			95,186.57	18,099.00	-81.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	100,000.00	-33.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(150,000.00)	(100,000.00)	-33.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(54,813.43)	(81,901.00)	49.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	295,577.34	240,763.91	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			295,577.34	240,763.91	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			295,577.34	240,763.91	-18.5%
2) Ending Balance, June 30 (E + F1e)			240,763.91	158,862.91	-34.0%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	240,763.91	158,862.91	-34.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	450,427.01		
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	4,414.18		
4) Due from Grantor Government		9290	137,013.80		
5) Due from Other Funds		9310	29,999.27		
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			621,854.26		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	134,371.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	166,111.33		
4) Current Loans		9640			
5) Deferred Revenue		9650	80,607.67		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			381,090.35		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			240,763.91		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	445.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>445.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	772,804.17	772,928.00	0.0%
All Other State Revenue	All Other	8590	563,384.77	565,012.00	0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,336,188.94</b>	<b>1,337,940.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,827.38	4,500.00	-6.8%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,348,090.49	1,426,055.00	5.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,352,917.87</b>	<b>1,430,555.00</b>	<b>5.7%</b>
<b>TOTAL REVENUES</b>			<b>2,689,551.81</b>	<b>2,768,495.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	309,469.91	337,105.00	8.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>309,469.91</b>	<b>337,105.00</b>	<b>8.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,215,068.15	1,289,732.00	6.1%
Classified Support Salaries		2200	1,669.97	13,142.00	687.0%
Classified Supervisors' and Administrators' Salaries		2300	179,304.06	136,761.00	-23.7%
Clerical, Technical and Office Salaries		2400	90,381.14	97,187.00	7.5%
Other Classified Salaries		2900	0.00	4,000.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,486,423.32</b>	<b>1,540,822.00</b>	<b>3.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	31,130.47	32,058.00	3.0%
PERS		3201-3202	82,287.41	92,437.00	12.3%
OASDI/Medicare/Alternative		3301-3302	113,408.01	126,802.00	11.8%
Health and Welfare Benefits		3401-3402	162,315.44	188,941.00	16.4%
Unemployment Insurance		3501-3502	6,029.38	13,839.00	129.5%
Workers' Compensation		3801-3802	16,939.25	24,023.00	41.8%
OPEB, Allocated		3701-3702	4,235.67	4,491.00	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	28,062.48	33,889.00	20.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>444,408.11</b>	<b>516,480.00</b>	<b>16.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	201,231.82	164,574.00	-18.2%
Noncapitalized Equipment		4400	12,121.04	18,000.00	48.5%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>213,352.86</b>	<b>182,574.00</b>	<b>-14.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	21,790.40	35,232.00	61.7%
Dues and Memberships		5300	247.00	800.00	223.9%
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	800.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,578.62	14,594.00	-12.0%
Professional/Consulting Services and Operating Expenditures		5800	12,125.52	21,420.00	76.7%
Communications		5900	5,162.83	9,300.00	80.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>55,904.37</b>	<b>82,146.00</b>	<b>46.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	84,806.67	91,269.00	7.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>84,806.67</b>	<b>91,269.00</b>	<b>7.6%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,594,366.24</b>	<b>2,760,396.00</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	150,000.00	100,000.00	-33.3%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			150,000.00	100,000.00	-33.3%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(150,000.00)	(100,000.00)	-33.3%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,824,376.52	2,861,518.00	1.3%
3) Other State Revenue		8300-8599	219,798.48	195,993.00	-10.8%
4) Other Local Revenue		8600-8799	1,492,334.05	1,449,783.00	-2.9%
5) TOTAL REVENUES			4,536,509.05	4,507,294.00	-0.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,538,123.47	1,533,576.00	-0.3%
3) Employee Benefits		3000-3999	625,620.54	668,742.00	8.9%
4) Books and Supplies		4000-4999	1,830,494.00	1,854,410.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	157,428.71	182,434.00	15.9%
6) Capital Outlay		6000-6999	0.00	182,500.00	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	186,713.60	192,326.00	3.0%
9) TOTAL EXPENDITURES			4,338,380.32	4,613,988.00	6.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			198,128.73	(106,694.00)	-153.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			198,128.73	(106,694.00)	-153.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,103.43	980,232.16	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,103.43	980,232.16	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,103.43	980,232.16	25.3%
2) Ending Balance, June 30 (E + F1e)			980,232.16	873,538.16	-10.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,466.10	0.00	-100.0%
Stores		9712	74,777.75	0.00	-100.0%
Prepaid Expenditures		9713	20,833.61	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	883,154.70	873,538.16	-1.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	996,104.17		
c) in Revolving Fund		9130	1,466.10		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100.00		
4) Due from Grantor Government		9290	766,516.63		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	74,777.75		
7) Prepaid Expenditures		9330	20,833.61		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,859,798.26		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	798,035.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	81,530.27		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			879,566.10		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			980,232.16		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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		8089	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,824,376.52	2,861,518.00	1.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,824,376.52</b>	<b>2,861,518.00</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	219,798.48	195,993.00	-10.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>219,798.48</b>	<b>195,993.00</b>	<b>-10.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,468,032.27	1,428,033.00	-2.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,338.29	7,000.00	-4.6%
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	16,963.49	14,750.00	-13.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,492,334.05</b>	<b>1,449,783.00</b>	<b>-2.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,536,509.05</b>	<b>4,507,294.00</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,359,620.05	1,355,326.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	171,717.76	170,250.00	-0.9%
Clerical, Technical and Office Salaries		2400	6,785.66	8,000.00	17.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,538,123.47</b>	<b>1,533,576.00</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	121,176.59	123,192.00	1.7%
OASDI/Medicare/Alternative		3301-3302	113,810.11	121,100.00	6.4%
Health and Welfare Benefits		3401-3402	285,516.83	295,450.00	3.5%
Unemployment Insurance		3501-3502	5,065.52	9,000.00	77.7%
Workers' Compensation		3601-3602	14,488.86	15,000.00	3.5%
OPEB, Allocated		3701-3702	53,041.74	65,000.00	22.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	32,520.89	40,000.00	23.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>625,620.54</b>	<b>668,742.00</b>	<b>6.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	177,479.00	186,160.00	4.9%
Noncapitalized Equipment		4400	77,721.43	3,750.00	-95.2%
Food		4700	1,575,293.57	1,664,500.00	5.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,830,494.00</b>	<b>1,854,410.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	21,984.22	26,000.00	18.3%
Travel and Conferences		5200	10,556.88	10,200.00	-3.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,947.42	2,284.00	17.3%
Operations and Housekeeping Services		5500	54,046.28	56,000.00	3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,856.82	46,950.00	47.4%
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	31,411.59	34,500.00	9.8%
Communications		5900	5,625.50	6,500.00	15.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>157,428.71</b>	<b>182,434.00</b>	<b>15.9%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	26,000.00	New
Equipment Replacement		6500	0.00	156,500.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>182,500.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	186,713.60	192,326.00	3.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>186,713.60</b>	<b>192,326.00</b>	<b>3.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,338,380.32</b>	<b>4,613,988.00</b>	<b>6.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	489,553.00	400,000.00	-18.3%
4) Other Local Revenue		8600-8799	25,288.09	20,000.00	-20.9%
5) TOTAL REVENUES			514,841.09	420,000.00	-18.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,879.62	10,000.00	-65.4%
5) Services and Other Operating Expenditures		5000-5999	90,114.10	303,157.00	236.4%
6) Capital Outlay		6000-6999	11,510.00	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			130,503.72	313,157.00	140.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			384,337.37	106,843.00	-72.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	New
2) Other Sources/Uses					
e) 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	(400,000.00)	New



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			384,337.37	(293,157.00)	-176.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,872,612.43	2,256,949.80	20.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,872,612.43	2,256,949.80	20.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,872,612.43	2,256,949.80	20.5%
2) Ending Balance, June 30 (E + F1e)					
			2,256,949.80	1,963,792.80	-13.0%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	2,256,949.80	1,963,792.80	-13.0%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,293,851.83		
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	1,752.74		
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			2,295,604.57		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	38,654.77		
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			38,654.77		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,256,949.80		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	489,553.00	400,000.00	-18.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>489,553.00</b>	<b>400,000.00</b>	<b>-18.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,288.09	20,000.00	-20.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,288.09</b>	<b>20,000.00</b>	<b>-20.9%</b>
<b>TOTAL REVENUES</b>			<b>514,841.09</b>	<b>420,000.00</b>	<b>-18.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,879.62	10,000.00	-65.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>28,879.62</b>	<b>10,000.00</b>	<b>-65.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,820.04	213,157.00	160.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,294.06	90,000.00	985.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>90,114.10</b>	<b>303,157.00</b>	<b>236.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,510.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,510.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>130,503.72</b>	<b>313,157.00</b>	<b>140.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	400,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	(400,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
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	(500,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(500,000.00)	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,697,555.20	3,697,555.20	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,697,555.20	3,697,555.20	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,697,555.20	3,697,555.20	0.0%
2) Ending Balance, June 30 (E + F1e)			3,697,555.20	3,197,555.20	-13.5%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,697,555.20	3,197,555.20	-13.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,701,717.73		
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	324.03		
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			3,702,041.76		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,486.56		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			4,486.56		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,697,555.20		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	500,000.00	New
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		7519	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	500,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	(500,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	20,812.66	12,000.00	-42.3%
5) TOTAL REVENUES			20,812.66	12,000.00	-42.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,812.66	12,000.00	-42.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(559,187.34)	(568,000.00)	1.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,405,631.84	1,846,444.50	-23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,405,631.84	1,846,444.50	-23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,405,631.84	1,846,444.50	-23.2%
2) Ending Balance, June 30 (E + F1e)			1,846,444.50	1,278,444.50	-30.8%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,846,444.50	1,278,444.50	-30.8%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,845,202.06		
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	1,398.92		
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			1,846,600.98		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	156.48		
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			156.48		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,846,444.50		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	20,812.66	12,000.00	-42.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,812.66</b>	<b>12,000.00</b>	<b>-42.3%</b>
<b>TOTAL, REVENUES</b>			<b>20,812.66</b>	<b>12,000.00</b>	<b>-42.3%</b>

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>580,000.00</b>	<b>580,000.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			<b>(580,000.00)</b>	<b>(580,000.00)</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	22,277.33	12,000.00	-46.1%
5) TOTAL REVENUES			22,277.33	12,000.00	-46.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	257.35	500.00	94.3%
5) Services and Other Operating Expenditures		5000-5999	27,866.78	0.00	-100.0%
6) Capital Outlay		6000-6999	436,420.86	330,000.00	-24.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	900,883.12	635,356.00	-29.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,365,418.11	965,856.00	-29.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,343,140.78)	(963,856.00)	-29.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	527,843.34	362,401.00	-33.2%
b) Transfers Out		7600-7629	233,000.00	33,000.00	-85.8%
2) Other Sources/Uses					
a) Sources		8930-8979	402,032.00	330,000.00	-17.9%
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			696,875.34	649,401.00	-6.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(646,265.44)	(304,455.00)	-52.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,470,585.09	1,824,319.65	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,470,585.09	1,824,319.65	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,470,585.09	1,824,319.65	-26.2%
2) Ending Balance, June 30 (E + F1e)			1,824,319.65	1,519,864.65	-16.7%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,824,319.65	1,519,864.65	-16.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,893,188.32		
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	1,441.30		
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			1,894,629.62		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	5,158.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	65,151.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			70,309.97		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,824,319.65		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
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	22,277.33	12,000.00	-46.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>22,277.33</b>	<b>12,000.00</b>	<b>-46.1%</b>
<b>TOTAL, REVENUES</b>			<b>22,277.33</b>	<b>12,000.00</b>	<b>-46.1%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	267.35	500.00	94.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>267.35</b>	<b>500.00</b>	<b>94.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5760	21,290.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,566.59	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,856.78</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,388.86	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	402,032.00	330,000.00	-17.9%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>436,420.86</b>	<b>330,000.00</b>	<b>-24.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	94,817.48	95,218.00	0.4%
Other Debt Service - Principal		7439	806,065.64	540,138.00	-33.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>900,883.12</b>	<b>635,356.00</b>	<b>-29.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,365,418.11</b>	<b>965,856.00</b>	<b>-29.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8819	527,843.34	352,401.00	-33.2%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>527,843.34</b>	<b>352,401.00</b>	<b>-33.2%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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	233,000.00	33,000.00	-85.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>233,000.00</b>	<b>33,000.00</b>	<b>-85.8%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	402,032.00	330,000.00	-17.9%
<b>(c) TOTAL, SOURCES</b>			<b>402,032.00</b>	<b>330,000.00</b>	<b>-17.9%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>696,875.34</b>	<b>649,401.00</b>	<b>-6.8%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	133,500.62	72,000.00	-46.1%
5) TOTAL, REVENUES			133,500.62	72,000.00	-46.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,057.49	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	26,608.32	10,402.00	-60.9%
6) Capital Outlay		6000-6999	84,322.00	50,000.00	-40.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	(12,734.39)	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			127,253.42	60,402.00	-52.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,247.20	11,598.00	85.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,247.20	11,598.00	85.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,622,950.43	1,629,197.63	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,622,950.43	1,629,197.63	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,622,950.43	1,629,197.63	0.4%
2) Ending Balance, June 30 (E + F1e)			1,629,197.63	1,640,795.63	0.7%
<i>Components of Ending Fund Balance</i>					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,629,197.63	1,640,795.63	0.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,602,384.30		
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	35,680.12		
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			1,638,064.42		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,457.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,408.89		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			8,866.79		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,629,197.63		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to 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	18,820.65	12,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	114,679.97	60,000.00	-47.7%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			133,500.62	72,000.00	-46.1%
<b>TOTAL, REVENUES</b>			133,500.62	72,000.00	-46.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,301.45	0.00	-100.0%
Noncapitalized Equipment		4400	17,756.04	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>29,057.49</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	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	17,808.24	1,600.00	-91.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>26,608.32</b>	<b>10,402.00</b>	<b>-60.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,322.00	50,000.00	-40.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>84,322.00</b>	<b>50,000.00</b>	<b>-40.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	(12,734.39)	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>(12,734.39)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>127,253.42</b>	<b>60,402.00</b>	<b>-52.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	217,407.15	15,000.00	-93.1%
5) TOTAL, REVENUES			217,407.15	15,000.00	-93.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,702.90	4,000.00	8.0%
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			3,702.90	4,000.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			213,704.25	11,000.00	-94.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,583.00	308,506.00	2015.5%
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			(14,583.00)	(308,506.00)	2015.5%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			199,121.25	(297,506.00)	-249.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,719,103.61	1,918,224.86	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,719,103.61	1,918,224.86	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,719,103.61	1,918,224.86	11.6%
2) Ending Balance, June 30 (E + F1e)			1,918,224.86	1,620,718.86	-15.5%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,918,224.86	1,620,718.86	-15.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,916,934.13		
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	1,453.30		
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			1,918,387.43		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	162.57		
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			162.57		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,918,224.86		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	194,342.18	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	23,064.97	15,000.00	-35.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>217,407.15</b>	<b>15,000.00</b>	<b>-93.1%</b>
<b>TOTAL, REVENUES</b>			<b>217,407.15</b>	<b>15,000.00</b>	<b>-93.1%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,702.90	4,000.00	8.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,702.90</b>	<b>4,000.00</b>	<b>8.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,702.90</b>	<b>4,000.00</b>	<b>8.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	308,506.00	New
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	14,583.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			14,583.00	308,506.00	2015.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(14,583.00)	(308,506.00)	2015.5%

Unaudited Actuals  
Capital Project Fund for Blended Component Units  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,159,508.43	976,189.00	-15.8%
5) TOTAL, REVENUES			1,159,508.43	976,189.00	-15.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	323,928.84	362,564.00	11.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	719,904.34	718,853.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,043,833.18	1,081,417.00	3.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			115,675.25	(105,228.00)	-191.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	27,354.52	22,000.00	-19.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,354.52)	(22,000.00)	-19.6%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			88,320.73	(127,228.00)	-244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,426,093.72	1,514,414.45	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,426,093.72	1,514,414.45	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,426,093.72	1,514,414.45	6.2%
2) Ending Balance, June 30 (E + F1e)			1,514,414.45	1,387,186.45	-8.4%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,514,414.45	1,387,186.45	-8.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,201.50		
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	2,544,529.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51.99		
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			2,558,782.49		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	35,543.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,008,824.30		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,044,368.04		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,514,414.45		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	996,967.68	885,000.00	-11.2%
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	545.30	0.00	-100.0%
Net increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers in from All Others					
		8799	161,995.45	91,189.00	-43.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,159,508.43	976,189.00	-15.8%
<b>TOTAL REVENUES</b>			1,159,508.43	976,189.00	-15.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	323,928.84	362,564.00	11.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>323,928.84</b>	<b>362,564.00</b>	<b>11.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7436	531,910.59	521,705.00	-1.9%
Other Debt Service - Principal		7439	187,993.75	197,148.00	-4.9%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>719,904.34</b>	<b>718,853.00</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,043,833.18</b>	<b>1,081,417.00</b>	<b>3.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	27,354.52	22,000.00	-19.6%
(d) TOTAL, USES			27,354.52	22,000.00	-19.6%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			(27,354.52)	(22,000.00)	-19.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	32,341.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,318,070.00	3,458,794.00	4.2%
5) TOTAL REVENUES			3,350,411.00	3,458,794.00	3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	3,216,750.00	3,308,182.00	2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,216,750.00	3,308,182.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			133,661.00	150,612.00	12.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			133,661.00	150,612.00	12.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,236,022.00	2,371,941.00	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,236,022.00	2,371,941.00	6.1%
d) Other Restatements		9795	2,258.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238,280.00	2,371,941.00	6.0%
2) Ending Balance, June 30 (E + F1e)			2,371,941.00	2,522,553.00	6.3%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,371,941.00		
d) Unappropriated Amount				2,522,553.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,369,389.00		
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	2,552.00		
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			2,371,941.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,371,941.00		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	32,341.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>32,341.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,949,117.00	3,349,425.00	13.6%
Unsecured Roll		8612	155,867.00	0.00	-100.0%
Prior Years' Taxes		8613	166,022.00	68,745.00	-58.6%
Supplemental Taxes		8614	35,652.00	28,521.00	-20.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,412.00	12,103.00	6.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,318,070.00</b>	<b>3,458,794.00</b>	<b>4.2%</b>
<b>TOTAL, REVENUES</b>			<b>3,350,411.00</b>	<b>3,458,794.00</b>	<b>3.2%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,295,000.00	1,440,000.00	11.2%
Bond Interest and Other Service Charges		7434	1,921,750.00	1,868,182.00	-2.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,216,750.00</b>	<b>3,308,182.00</b>	<b>2.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,216,750.00</b>	<b>3,308,182.00</b>	<b>2.8%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	961,749.87	1,317,980.00	37.0%
5) TOTAL REVENUES			961,749.87	1,317,980.00	37.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,101.46	75,055.00	-0.1%
3) Employee Benefits		3000-3999	25,811.74	26,175.00	1.4%
4) Books and Supplies		4000-4999	165,144.10	259,855.00	57.4%
5) Services and Other Operating Expenses		5000-5999	969,350.83	1,097,654.00	13.2%
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			1,235,408.13	1,458,739.00	18.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(273,658.26)	(140,759.00)	-48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	200,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(273,658.26)	(140,759.00)	-48.6%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,858,485.85	1,584,827.59	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,485.85	1,584,827.59	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,858,485.85	1,584,827.59	-14.7%
2) Ending Net Assets, June 30 (E + F1e)			1,584,827.59	1,444,068.59	-8.9%
Components of Ending Net Assets					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,584,827.59	1,444,068.59	-8.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,070,001.87		
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	75,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,743.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	51,509.67		
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			3,248,255.22		



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	35,375.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,356.51		
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	1,626,696.00		
7) TOTAL LIABILITIES			1,663,427.63		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,584,827.59		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	36,558.17	42,900.00	11.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	790,885.92	1,208,000.00	52.7%
All Other Fees and Contracts		8689	89,288.78	67,080.00	-24.9%
Other Local Revenue					
All Other Local Revenue		8699	43,017.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>961,749.87</b>	<b>1,317,980.00</b>	<b>37.0%</b>
<b>TOTAL, REVENUES</b>			<b>961,749.87</b>	<b>1,317,980.00</b>	<b>37.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	1,500.00	New
Classified Supervisors' and Administrators' Salaries		2300	64,605.96	62,197.00	-3.7%
Clerical, Technical and Office Salaries		2400	10,495.50	11,358.00	8.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>75,101.46</b>	<b>75,055.00</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,291.52	7,176.00	-1.6%
OASDI/Medicare/Alternative		3301-3302	5,790.46	5,187.00	-10.4%
Health and Welfare Benefits		3401-3402	9,273.35	10,118.00	9.1%
Unemployment Insurance		3501-3502	253.69	536.00	111.3%
Workers' Compensation		3601-3602	716.10	708.00	-1.1%
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	2,486.62	2,450.00	-1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,811.74</b>	<b>26,175.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,684.26	96,308.00	131.0%
Noncapitalized Equipment		4400	123,459.84	163,547.00	32.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>165,144.10</b>	<b>259,855.00</b>	<b>57.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,310.00	1,320.00	0.8%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	382,066.21	484,562.00	26.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	68,621.64	77,172.00	12.5%
Professional/Consulting Services and Operating Expenditures		5800	516,290.50	531,800.00	3.0%
Communications		5900	1,062.48	1,300.00	22.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>969,350.83</b>	<b>1,097,654.00</b>	<b>13.2%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,235,408.13</b>	<b>1,458,739.00</b>	<b>18.1%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	200,000.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			200,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			200,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.0%

Unaudited Actuals  
2009-10 Unaudited Actuals  
Bond Interest and Redemption Fund  
Analysis of Bonded Indebtedness

BOND DESCRIPTION		Fullerton Elem 609 & 6AL	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	45,390,458.00	45,390,458.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		45,390,458.00	45,390,458.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,295,000.00	1,295,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	44,095,458.00	44,095,458.00
1. Restricted Balance, July 1	2009-10	2,238,280.00	2,238,280.00
2. Tax Receipts	2009-10	3,306,658.00	3,306,658.00
3. State and Federal Apportionments	2009-10	32,341.00	32,341.00
4. Other Designated Revenue	2009-10	12,627.00	12,627.00
5. Subtotal (Sum of lines 1 through 4)		5,589,906.00	5,589,906.00
6. Less: Actual Expenditures or Other Uses	2009-10	3,217,965.00	3,217,965.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	2,371,941.00	2,371,941.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	0.00	0.00
9. Estimated State and Federal Apportionments	2010-11	0.00	0.00
10. Other Estimated Revenue	2010-11	109,417.00	109,417.00
11. Subtotal (Sum of lines 7 through 10)		2,481,358.00	2,481,358.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	5,830,782.00	5,830,782.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	3,349,424.00	3,349,424.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			12,876.90	12,864.20	12,864.20	12,864.20
a. Kindergarten	1,403.36	1,404.43				
b. Grades One through Three	4,114.92	4,115.73				
c. Grades Four through Six	4,304.63	4,305.05				
d. Grades Seven and Eight	3,050.39	3,037.44				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	3.60	4.25				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	338.50	339.83	338.50	338.47	338.47	338.47
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	16.30	15.97	15.97	16.30	16.30	16.30
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00					
3. TOTAL, ELEMENTARY	13,231.70	13,222.70	13,231.37	13,218.97	13,218.97	13,218.97
<b>HIGH SCHOOL</b>						
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
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary	41.44	38.26	41.44	41.44	41.44	41.44
b. High School						
8. Special Education						
a. Special Day Class - Elementary	4.05	3.91	4.05	4.05	4.05	4.05
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	45.49	42.17	45.49	45.49	45.49	45.49
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,277.19	13,264.87	13,276.86	13,264.46	13,264.46	13,264.46
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
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)	13,277.19	13,264.87	13,276.86	13,264.46	13,264.46	13,264.46
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
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)*						
<b>CHARTER SCHOOLS</b>						
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), currently in effect for a five-year period from 2008-09 through 2012-13.



Unaudited Actuals  
2009-10 Unaudited Actuals  
Schedule of Capital Assets

Fullerton Elementary  
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress	463,686.00	(463,686.00)	0.00			0.00
Total capital assets not being depreciated	9,662,340.95	(463,686.00)	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,427,598.00	20,184.00	16,447,782.00			16,447,782.00
Buildings	120,574,827.00	2,447,240.00	123,022,067.00			123,022,067.00
Equipment	17,404,839.00	763,553.00	18,168,392.00			18,168,392.00
Total capital assets being depreciated	154,407,264.00	3,230,977.00	157,638,241.00	0.00	0.00	157,638,241.00
Accumulated Depreciation for:						
Land Improvements	(16,238,803.00)	(17,168.00)	(16,255,971.00)			(16,255,971.00)
Buildings	(27,668,577.00)	(4,006,908.00)	(31,675,485.00)			(31,675,485.00)
Equipment	(8,542,014.00)	(631,303.00)	(9,173,317.00)			(9,173,317.00)
Total accumulated depreciation	(52,448,394.00)	(4,655,379.00)	(57,104,773.00)	0.00	0.00	(57,104,773.00)
Total capital assets being depreciated, net	101,957,870.00	(1,424,402.00)	100,533,468.00	0.00	0.00	100,533,468.00
Governmental activity capital assets, net	111,620,210.95	(1,888,088.00)	109,732,122.95	0.00	0.00	109,732,122.95
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land	0.00		0.00			0.00
Work in Progress	0.00		0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	0.00		0.00			0.00
Buildings	0.00		0.00			0.00
Equipment	0.00		0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements	0.00		0.00			0.00
Buildings	0.00		0.00			0.00
Equipment	0.00		0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2009-10 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	68.59%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$71,285,804.98
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$66,978,206.83
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	3.10%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$890,375.40
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$901,870.26

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB Title I	ARRA: Federal Funding Stabilization	School Improvement Grant	IDEA, Spe Ed Local Agency Entit.	ARRA: Loc Agency Entit. SEC 611 FF	IDEA, Spe Ed Presch SEC 619FF	ARRA: Presch Age 3-5 SEC 619 FF
1. Prior Year Carryover	84.01	83,389	84,377	84,027	84,391	84,173	84,392
2. a. Current Year Award	3010	3011	3180	3310	3313	3315	3319
b. Transferability (NCLB)	8290	8290	8290	8181	8181	8182	8182
c. Other Adjustments	212	213	209	242	241	253	249
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	310,312.00	437,128.00					
3. Required Matching Funds/Other (sum lines 2a, 2b, & 2c)	1,644,092.00	589,070.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,644,092.00	589,070.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
5. Revenue	1,954,404.00	1,026,198.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
6. Revenue Deferred from Prior Year		437,128.00					
7. Cash Received in Current Year	1,625,585.97	216,723.00	0.00	1,564,942.02	1,256,755.00	54,982.25	53,775.00
8. Total Available (sum lines 5, 6, & 7)	1,625,585.97	653,851.00	0.00	1,564,942.02	1,256,755.00	54,982.25	53,775.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(70,811.89)	(148,436.97)	(207,099.23)	(703,089.98)	108,890.86	(18,326.75)	(5,739.22)
a. Deferred Revenue					108,890.86		
b. Accounts Payable	70,811.89	148,436.97	207,099.23	703,089.98		18,326.75	5,739.22
c. Accounts Receivable	258,006.14	223,910.03	242,900.77	0.00	1,364,298.86	0.00	61,892.78
14. Unused Grant Award Calculation (line 4 minus line 9)	258,006.14	223,910.03	242,900.77	0.00	1,364,298.86	0.00	61,892.78
15. If Carryover is allowed, enter line 14 amount here	258,006.14	223,910.03	242,900.77	0.00	1,364,298.86	0.00	61,892.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	IDEA, Spe Ed Pre Local Entitl. Part B	ARRA: Presch Grts SEC 611 Loc Entit	NCLB, Title IV, Drug Free Schools	Title II, Improving Teacher Quality	Title II, Admin Training	EETT, Round 4, Formula	CA Math & Science Partnership Prog
	84,027A	84,391	84,186	84,367	84,367	84,318	84,366
	3320	3324	3710	4035	4036	4045	4050
	8182	8182	8290	8290	8290	8290	8290
	248	243	250	217	214	225	383
<b>AWARD</b>							
1. Prior Year Carryover	191,625.00		15,524.00	309,824.00		12,564.00	18,056.00
2. a. Current Year Award		215,037.00	42,285.00	562,330.00	6,000.00	15,316.00	
b. Transferability (NCLB)			6,167.00				
c. Other Adjustments							
d. Adj Curr Yr Award	191,625.00	215,037.00	48,452.00	562,330.00	6,000.00	15,316.00	0.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	191,625.00	215,037.00	63,976.00	872,154.00	6,000.00	27,880.00	18,056.00
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year				219,162.59			18,056.00
6. Cash Received in Current Year	143,718.03	43,007.00	53,405.51	446,981.71	0.00	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	143,718.03	43,007.00	53,405.51	666,144.30	0.00	0.00	18,056.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(47,906.97)	(64,201.31)	15,709.17	(18,531.69)	0.00	(19,190.79)	0.00
a. Deferred Revenue			15,709.17				
b. Accounts Payable	47,906.97	64,201.31		18,531.69	0.00	19,190.79	0.00
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	107,828.69	26,279.66	187,478.01	6,000.00	8,689.21	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	107,828.69	26,279.66	187,478.01	6,000.00	8,689.21	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00

2009-10 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary  
Orange County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title V, Innovative Strategies	Title III, Immigrant Education Program	Title III, Limited English Proficiency	Child Dev: Quality Improvement Act	Title X, McKinney- Vento, Homeless	ARRA: Title X, McKinney-Vento, Homeless, 2009	Readiness Emergency Management
	84,298A 4110	84,365 4201	84,365 4203	93,575 5035	84,196 5630	83,387 5635	84,184E 5810
	8290 215	8290 226	8290 224	8290 F12 - 314	8290 251	8290 240	8290 252
1. Prior Year Carryover	12,529.00	1,483.00	149,798.00				131,954.85
2. a. Current Year Award		70,110.00	445,900.00	1,781.00	46,011.00	13,700.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	70,110.00	445,900.00	1,781.00	46,011.00	13,700.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	12,529.00	71,593.00	595,698.00	1,781.00	46,011.00	13,700.00	131,954.85
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	12,529.00	1,483.19	149,781.09	445.00	34,508.25	2,740.00	131,954.85
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	12,529.00	1,483.19	149,781.09	445.00	34,508.25	2,740.00	131,954.85
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(61,718.34)	(301,187.34)	(1,336.00)	(3,276.79)	(92.64)	0.00
a. Deferred Revenue							
b. Accounts Payable	0.00	61,718.34	301,187.34	1,336.00	3,276.79	92.64	0.00
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,391.47	144,729.57	0.00	8,225.96	10,867.36	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	8,391.47	144,729.57	0.00	8,225.96	10,867.36	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85

Fullerton Elementary  
 Orange County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	TOTAL
1. Prior Year Carryover	1,399,172.85
2. a. Current Year Award	9,268,168.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	6,167.00
d. Adj. Curr Yr Award (sum lines 2a, 2b, & 2c)	9,274,335.00
3. Required Matching Funds/Other (sum lines 2a, 2b, & 2c)	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	10,673,507.85
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	970,094.72
6. Cash Received in Current Year	5,497,568.74
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	6,467,663.46
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	8,014,009.34
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	8,014,009.34
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,546,345.88)
a. Deferred Revenue	124,600.03
b. Accounts Payable	0.00
c. Accounts Receivable	1,670,945.91
14. Unused Grant Award Calculation (line 4 minus line 9)	2,659,498.51
15. If Carryover is allowed, enter line 14 amount here	2,659,498.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,014,009.34

2009-10 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Fullerton Elementary  
Orange County

STATE PROGRAM NAME	IDEA, Spe Ed Low Incidence Services	IDEA, Low Incidence Equipmnt	IDEA, State Personnel Dev.	ASES, EZ Grant	CSIS Best Practice Cohort	Pre-Kindergarten, Family Literacy-Full	Pre-Kindergarten, Family Support
RESOURCE CODE	6530	6530	6535	6010	6020	6050	6052
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	244	247	246	329	344	F12-318	F12-311
<b>AWARD</b>							
1. a. Prior Year Carryover					26,846.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	26,846.00	0.00	0.00
2. a. Current Year Award	5,972.00	5,717.00	3,713.00	1,763,469.00		550,012.00	15,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,972.00	5,717.00	3,713.00	1,763,469.00	0.00	550,012.00	15,000.00
3. Required Matching Funds/Other					1,806.00		
4. Total Available Award (sum lines 1c, 2c, & 3)	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	550,012.00	15,000.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year					9,488.63		
6. Cash Received in Current Year	4,478.01	0.00	0.00	1,587,121.60	17,377.20	443,604.00	4,455.00
7. Contributed Matching Funds		5,717.00			1,806.17		
8. Total Available (sum lines 5, 6, & 7)	4,478.01	5,717.00	0.00	1,587,121.60	28,652.00	443,604.00	4,455.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	547,048.77	15,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	547,048.77	15,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,493.99)	(5,717.00)	(3,713.00)	(176,347.40)	0.00	(103,444.77)	(10,545.00)
a. Deferred Revenue							
b. Accounts Payable	1,493.99	5,717.00	3,713.00	176,347.40	0.00	103,444.77	10,545.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	2,963.23	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,963.23	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	2,963.23	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,972.00	5,717.00	3,713.00	1,763,469.00	26,845.83	547,048.77	15,000.00

STATE PROGRAM NAME	State Preschool	TOTAL
RESOURCE CODE	6055	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	F12-310	
<b>AWARD</b>		
1. a. Prior Year Carryover		26,846.00
b. Restir Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	26,846.00
2. a. Current Year Award	772,928.00	3,116,811.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	772,928.00	3,116,811.00
3. Required Matching Funds/Other (sum lines 1c, 2c, & 3)		7,523.00
4. Total Available Award	772,928.00	3,151,180.00
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year		9,468.63
6. Cash Received in Current Year	762,495.00	2,819,530.81
7. Contributed Matching Funds		7,523.17
8. Total Available (sum lines 5, 6, & 7)	762,495.00	2,836,522.61
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	772,804.17	3,148,092.94
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	772,804.17	3,148,092.94
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,309.17)	(311,570.33)
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	10,309.17	311,570.33
14. Unused Grant Award Calculation (line 4 minus line 9)	123.83	3,087.06
15. If Carryover is allowed, enter line 14 amount here	123.83	3,087.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	772,804.17	3,140,569.77



LOCAL PROGRAM NAME	School Readiness Initiative	Early Intervention For Success	State School Readiness Initiative (Prop. 10)	School Nurse Expansion Program	AVID Implementation Grt.	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8677	
LOCAL DESCRIPTION (if any)	275	340	392	394	397	
<b>AWARD</b>						
1. a. Prior Year Carryover					1,896.87	1,896.87
b. Restir Bal Transfers (Obj 8997)						0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	1,896.87	1,896.87
2. a. Current Year Award	87,550.00	19,622.00	290,457.00	147,255.28	0.00	544,884.28
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	19,622.00	290,457.00	147,255.28	0.00	544,884.28
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year					1,896.87	1,896.87
6. Cash Received in Current Year	53,355.14	13,150.64	176,151.48	92,403.99		335,061.25
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	53,355.14	13,150.64	176,151.48	92,403.99	1,896.87	336,958.12
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(34,194.86)	(6,471.36)	(114,305.52)	(54,851.29)	0.00	(209,823.03)
a. Deferred Revenue						0.00
b. Accounts Payable	34,194.86	6,471.36	114,305.52	54,851.29	0.00	209,793.03
c. Accounts Receivable						0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,550.00	19,622.00	290,457.00	147,225.28	1,896.87	546,751.15

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ARRA: State Fiscal Stabilization Fund	Medical Reimbursement	TOTAL
1. Prior Year Restricted Ending Balance	84,394	93,778	
2. a. Current Year Award	3200	5640	
b. Other Adjustments	8290	8590	
c. Adj Curr Yr Award (sum lines 2a & 2b)	260	255	
3. Required Matching Funds/Other			
4. Total Available Award (sum lines 1, 2c, & 3)	4,509,392.00	61,370.75	4,570,762.75
<b>REVENUES</b>			
5. Cash Received in Current Year	169,879.00	380,852.59	550,731.59
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	169,879.00	23,342.65	193,221.65
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	169,879.00	23,342.65	193,221.65
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	169,879.00	380,852.59	550,731.59
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	4,679,271.00	172,726.39	4,851,997.39
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	4,679,271.00	172,726.39	4,851,997.39
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	269,496.95	269,496.95

STATE PROGRAM NAME	Supplemental Sch Counseling Prog	Comprehensive School Reform	Gifted And Talented Education (GATE)	Staff Dev Math & Reading	Staff Dev Admin Training	Education Technology	Instructional Materials Fund K-8
RESOURCE CODE	108	123	124	137	144	181	189
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	326	210	115	356	325	309	380
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance		28,794.06					408,354.79
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	28,794.06	0.00	0.00	0.00	0.00	408,354.79
2. a. Current Year Award	6,520.00	0.00	98,804.00	135,516.00	3,600.00	0.00	756,689.35
b. Other Adjustments						542,718.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,520.00	0.00	98,804.00	135,516.00	3,600.00	542,718.00	756,689.35
3. Required Matching Funds/Other (sum lines 2a & 2b)	(6,520.00)		(16,221.21)	(135,516.00)	(3,600.00)	(33,253.51)	(400,000.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	28,794.06	82,582.79	0.00	0.00	509,464.49	765,044.14
<b>REVENUES</b>							
5. Cash Received in Current Year	6,520.00	0.00	71,338.65	135,516.00	3,600.00	542,718.00	756,689.35
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	27,465.35	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	27,465.35	0.00	0.00	0.00	0.00
8. Contributed Matching Funds (sum lines 5, 7c, & 8)	(6,520.00)		(16,221.21)	(135,516.00)	(3,600.00)	(33,253.51)	(400,000.00)
<b>EXPENDITURES</b>							
9. Total Available	0.00	0.00	82,582.79	0.00	0.00	509,464.49	356,689.35
10. Donor-Authorized Expenditures	0.00	23,390.43	82,582.79	0.00	0.00	509,464.49	261,818.73
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	23,390.43	82,582.79	0.00	0.00	509,464.49	261,818.73
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	5,403.63	0.00	0.00	0.00	0.00	503,225.41

STATE PROGRAM NAME	Peer Assistance Review (PAR)	Candidate Subsidy Reimbursement	Community Based English Tutoring	School Safety And Violence Prevention	Pupil Retention Block Grant	Teacher Credential Block Grant	Professional Development Block Grant
RESOURCE CODE	193	195	227	228	243	244	245
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	306	518	343	352	362	355	327
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	1,760.00						
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
3. Required Matching Funds/Other	(9,278.63)			(516.94)	(4,167.00)	35,572.66	
4. Total Available Award (sum lines 1c, 2c, & 3)	41,025.37	8,060.92	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>REVENUES</b>							
5. Cash Received in Current Year	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(9,278.63)			(516.94)	(4,167.00)	35,572.66	
9. Total Available (sum lines 5, 7c, & 8)	39,265.37	8,060.92	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	41,025.37	4,705.50	120,775.00	12,715.06	0.00	189,571.66	592,348.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	41,025.37	4,705.50	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	3,355.42	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME	Targeted Inst Impr Block Grant	School & Library Bk Grant (SLIBP)	Physical Education Teacher Program	Arts And Music Block Grant	English Language Acquisition Prog	Lottery	Special Education
RESOURCE CODE	246	247	260	265	6286	6300	6500
REVENUE OBJECT	8590	8590	8590	8590	8590	8560	87XX
LOCAL DESCRIPTION (if any)	328	304	341	316	345	812	150
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance		227,395.98		75,000.00	128,945.00	308,265.09	0.00
b. Restr Bal Transfers (Obj 8997)		(227,396.00)					
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	(0.02)	0.00	75,000.00	128,945.00	308,265.09	0.00
2. a. Current Year Award	899,011.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,337,203.63
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	899,011.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,337,203.63
3. Required Matching Funds/Other	(899,011.00)	(283,758.13)	(23,484.04)	8,094.00			3,912,237.46
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	769,349.85	152,607.96	187,904.00	313,812.00	534,249.79	12,249,441.09
<b>REVENUES</b>							
5. Cash Received in Current Year	793,747.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,005,943.97
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	105,264.00	0.00	0.00	0.00	0.00	0.00	331,259.66
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	105,264.00	0.00	0.00	0.00	0.00	0.00	331,259.66
8. Contributed Matching Funds	(899,011.00)	(283,758.13)	(23,484.04)	8,094.00			3,912,237.46
9. Total Available (sum lines 5, 7c, & 8)	0.00	769,349.87	152,607.96	112,904.00	184,867.00	225,984.70	12,249,441.09
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	755,808.74	142,783.96	187,904.00	158,959.85	356,261.89	12,249,441.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	755,808.74	142,783.96	187,904.00	158,959.85	356,261.89	12,249,441.09
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	13,541.11	9,824.00	0.00	154,852.15	177,987.90	0.00

STATE PROGRAM NAME	Spe-Ed Pre Referral Mental Health	Economic Impact Aide (EIA)	Transportation Home To School	Transportation Special Education	Quality Education Investment Act	Maintenance And Operation	TOTAL
RESOURCE CODE	6500	7090	7230	7240	7400	8150	
REVENUE OBJECT	8792	8311	8675	8675	8590	8980	
LOCAL DESCRIPTION (if any)	516	302	565	566	369	533	
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	97,999.55	614,267.37			213,536.28		2,104,318.12 (227,396.00)
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	97,999.55	614,267.37	0.00	0.00	213,536.28	0.00	1,876,922.12
2. a. Current Year Award	67,816.00	1,961,044.54	400,153.00	597,431.00	465,402.00	0.00	16,415,178.14
b. Other Adjustments			310,603.00				853,321.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	67,816.00	1,961,044.54	710,756.00	597,431.00	465,402.00	0.00	17,268,499.14
3. Required Matching Funds/Other			151,358.87	275,148.93		1,875,104.39	4,442,189.85
4. Total Available Award (sum lines 1c, 2c, & 3)	165,815.55	2,575,311.91	862,114.87	872,579.93	678,938.28	1,875,104.39	23,587,611.11
<b>REVENUES</b>							
5. Cash Received in Current Year	67,816.00	1,961,044.54	557,066.78	597,431.00	465,402.00		16,650,820.91
6. Amounts included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	153,689.22	0.00	0.00	0.00	617,678.23
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	153,689.22	0.00	0.00	0.00	617,678.23
8. Contributed Matching Funds			151,358.87	275,148.93		1,875,104.39	4,442,189.85
9. Total Available (sum lines 5, 7c, & 8)	67,816.00	1,961,044.54	862,114.87	872,579.93	465,402.00	1,875,104.39	21,710,688.99
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	51,466.72	1,830,484.86	862,114.87	872,579.93	398,072.26	1,875,104.39	21,579,379.59
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	51,466.72	1,830,484.86	862,114.87	872,579.93	398,072.26	1,875,104.39	21,579,379.59
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	114,348.83	744,827.05	0.00	0.00	280,866.02	0.00	2,008,231.52

LOCAL PROGRAM NAME	CA Tech Assistance Prog	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
<b>AWARD</b>		
1. a. Prior Year Restricted Ending Balance	5,259.95	5,259.95
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	5,259.95	5,259.95
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curt Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	5,259.95	5,259.95
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	2,788.40	2,788.40
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,788.40	2,788.40
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	2,471.55	2,471.55

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	52,479,515.17	301	0.00	303	52,479,515.17	305	1,519,008.70		307	50,960,506.47	309
2000 - Classified Salaries	15,281,007.26	311	0.00	313	15,281,007.26	315	2,069,542.10		317	13,211,465.16	319
3000 - Employee Benefits (Excluding 3800)	19,211,037.84	321	877,460.84	323	18,333,577.00	325	591,488.70		327	17,742,088.30	329
4000 - Books, Supplies Equip Replace. (6500)	3,988,010.07	331	0.00	333	3,988,010.07	335	529,365.63		337	3,458,644.44	339
5000 - Services... & 7300 - Indirect Costs	6,314,299.57	341	0.00	343	6,314,299.57	345	2,115,196.52		347	4,199,103.05	349
<b>TOTAL</b>					<b>96,396,409.07</b>	<b>365</b>			<b>TOTAL</b>	<b>89,571,807.42</b>	<b>369</b>

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	45,305,909.93 375
2. Salaries of Instructional Aides Per EC 41011.....	2100	4,367,684.52 380
3. STRS.....	3101 & 3102	3,686,121.99 382
4. PERS.....	3201 & 3202	350,952.15 383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	964,722.16 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	7,065,316.54 385
7. Unemployment Insurance.....	3501 & 3502	149,131.79 390
8. Workers' Compensation Insurance.....	3601 & 3602	470,496.76 392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		62,360,335.84 395
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).....		926,862.24 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		0.00 396
14. TOTAL SALARIES AND BENEFITS.....		61,433,673.60 397
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.....		68.59%
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).....	68.59%
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).....	89,571,807.42
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00



Unaudited Actuals  
2009-10 Unaudited Actuals  
Schedule of Long-Term Liabilities

Fullerton Elementary  
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	45,390,458.00		45,390,458.00	0.00	1,295,000.00	44,095,458.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,120,000.00		7,120,000.00	0.00	220,000.00	6,900,000.00	
Capital Leases Payable	2,284,675.00	1,736.00	2,286,411.00	402,033.00	1,242,274.00	1,446,170.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,037,706.00	18,345.00	19,056,051.00	2,218,115.80	405,610.00	20,868,556.80	
Net OPEB Obligation		830,275.00	830,275.00			830,275.00	
Compensated Absences Payable	1,045,296.37	203,776.63	1,249,073.00		57,574.38	1,191,498.62	
Governmental activities long-term liabilities	74,878,135.37	1,054,132.63	75,932,268.00	2,620,148.80	3,220,458.38	75,331,958.42	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2008-09 Actual</b>			<b>2009-10 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,605,575.43		71,605,575.43			71,285,604.98
2. PRIOR YEAR GANN ADA (Preload/Line B0, PY column)	13,419.86		13,419.86			13,277.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2008-09</b>			<b>Adjustments to 2009-10</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2009-10 data should tie to Principal Apportionment Attendance Software reports)	<b>2009-10 P2 Report</b>			<b>2010-11 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	13,277.19		13,277.19	13,264.46		13,264.46
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)			13,277.19			13,264.46
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)						
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			13,277.19			13,264.46
<b>C. LDCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2009-10 Actual</b>			<b>2010-11 Budget</b>		
1. Homeowners' Exemption (Object 8021)	251,376.05		251,376.05	251,376.00		251,376.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	362,635.84		362,635.84	0.00		0.00
4. Secured Roll Taxes (Object 8041)	24,246,106.32		24,246,106.32	27,133,473.00		27,133,473.00
5. Unsecured Roll Taxes (Object 8042)	1,185,907.21		1,185,907.21	1,143,356.00		1,143,356.00
6. Prior Years' Taxes (Object 8043)	1,447,308.98		1,447,308.98	1,465,044.00		1,465,044.00
7. Supplemental Taxes (Object 8044)	625,488.88		625,488.88	635,038.00		635,038.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	898,968.56		898,968.56	843,705.00		843,705.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,879,058.04		2,879,058.04	139,696.00		139,696.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			944,180.97			918,652.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			944,180.97			918,652.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	31,035,820.97		31,035,820.97	31,564,083.00		31,564,083.00
25. Revenue Limit State Aid - Prior Years (Object 8015)	(78,252.56)		(78,252.56)	(139,696.00)		(139,696.00)
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		548,390.62	548,390.62		432,081.00	432,081.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(16,070.28)	(16,070.28)			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,122,078.00		4,122,078.00	3,000,000.00		3,000,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	35,079,646.41	532,320.34	35,611,966.75	34,424,387.00	432,081.00	34,856,468.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	226,477.00		226,477.00	226,491.00		226,491.00
38. TOTAL STATE AID (Lines C36 plus C37)	35,306,123.41	532,320.34	35,838,443.75	34,650,878.00	432,081.00	35,082,959.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	97,154,999.05		97,154,999.05	93,802,563.00		93,802,563.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	267,616.52		267,616.52	140,000.00		140,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,605,575.43			71,285,804.98
2. Inflation Adjustment			1,0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9894			0.9990
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			71,285,804.98			69,405,670.39
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,896,849.68			31,611,688.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C36 or less than zero)			1,593,262.80			1,591,735.20
b. Maximum State Aid in Local Limit (Lesser of Line C36 or Lines D4 minus D5 plus C23; but not less than zero)			35,838,443.75			35,082,959.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,838,443.75			35,082,959.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			187,094.37			99,690.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,083,944.05			31,711,378.32
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C36 or less than zero)			35,838,443.75			35,082,959.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,083,944.05			
b. State Subventions (Line D8)			35,838,443.75			
c. Less: Excluded Appropriations (Line C23)			944,180.97			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,978,206.83			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 2,627,698.02
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 83,766,094.81

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.14%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,173,241.46
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	243,476.95
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,416,718.41
9. Carry-Forward Adjustment (Part IV, Line F)	(325,339.70)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,091,378.71

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,491,300.14
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,153,316.85
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,862,974.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,490.42
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,070,960.48
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,403.48
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,510,566.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,509,558.57
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,129,682.50
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	99,737,252.72

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

3.43%

**D. Preliminary Proposed Indirect Cost Rate**  
(For final approved fixed-with-carry-forward rate for use in 2011-12 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18)

3.10%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,416,718.41</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(370,938.97)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.38%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.52%) times Part III, Line B18); zero if positive	<u>(325,339.70)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(325,339.70)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.10%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-162,669.85) is applied to the current year calculation and the remainder (\$-162,669.85) is deferred to one or more future years:	<u>3.26%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-108,446.57) is applied to the current year calculation and the remainder (\$-216,893.13) is deferred to one or more future years:	<u>3.32%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(325,339.70)</u>

Approved indirect cost rate: 3.38%  
Highest rate used in any program: 4.52%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,578,916.65	53,367.38	3.38%
01	3011	776,057.24	26,230.73	3.38%
01	3180	185,818.56	6,280.67	3.38%
01	3200	4,526,284.45	152,986.55	3.38%
01	3310	2,193,878.89	74,153.11	3.38%
01	3313	1,096,605.36	37,065.26	3.38%
01	3315	70,913.67	2,395.33	3.38%
01	3319	57,568.41	1,945.81	3.38%
01	3320	185,359.84	6,265.16	3.38%
01	3324	103,703.14	3,505.17	3.38%
01	3710	36,957.20	739.14	2.00%
01	4035	662,290.57	22,385.42	3.38%
01	4045	18,563.35	627.44	3.38%
01	4050	17,465.66	590.34	3.38%
01	4110	12,119.00	410.00	3.38%
01	4201	61,962.28	1,239.25	2.00%
01	4203	442,130.01	8,838.42	2.00%
01	5630	36,549.66	1,235.38	3.38%
01	5635	2,740.03	92.61	3.38%
01	5810	127,640.60	4,314.25	3.38%
01	6010	1,445,337.33	48,866.92	3.38%
01	6286	153,762.67	5,197.18	3.38%
01	6530	17,210.74	195.26	1.13%
01	6535	3,591.00	122.00	3.40%
01	7090	1,777,169.77	53,315.09	3.00%
01	7400	385,057.32	13,014.94	3.38%
01	8150	1,813,782.05	61,322.34	3.38%
01	9010	1,214,126.97	17,814.79	1.47%
12	5035	1,722.77	58.23	3.38%
12	6050	529,163.06	17,885.71	3.38%
12	6052	14,510.99	489.01	3.37%
12	6055	747,537.40	25,266.77	3.38%
13	5310	2,912,528.70	131,646.30	4.52%



Unaudited Actuals  
2009-10 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		308,265.09	308,265.09
2. State Lottery Revenue	8560	1,489,458.95		225,984.70	1,715,443.65
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)		1,489,458.95	0.00	534,249.79	2,023,708.74
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,489,458.95			1,489,458.95
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		356,261.89	356,261.89
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)		1,489,458.95	0.00	356,261.89	1,845,720.84
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	177,987.90	177,987.90
<b>D. COMMENTS:</b>					

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

\*Pursuant to Government Code Section 8860.4(a)(2) 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.

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	99,709,503.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	12,864,225.73
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	3,490.42
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	29,873.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	995,641.77
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	513,260.34
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	168,040.87
9. PERS Reduction	All	All	3801-3802	297,066.03
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				2,007,372.66
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				84,837,904.70
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				84,837,904.70

<b>Section II - Expenditures Per ADA</b>		<b>2009-10 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		13,222.70
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		13,222.70
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		13,222.70
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$6,416.08
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	98,507,264.45	7,310.22
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	98,507,264.45	7,310.22
B. Required effort (Line A.2 times 90%)	88,656,538.01	6,579.20
C. Current year expenditures (Line I.G and Line II.F)	84,837,904.70	6,416.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	3,818,633.31	163.12
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Not Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	4.31%	2.48%

<b>Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)</b>				
<b>SFSF Expenditures (Resource 3200)</b>	<b>Funds 01, 09, and 62</b>			<b>2009-10 Expenditures</b>
	<b>Goals</b>	<b>Functions</b>	<b>Objects</b>	
<b>A. SFSF Expenditures available to apply to deficiency:</b>				
1. All Resource 3200 Expenditures	All	All	1000-7999	4,679,271.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	2,627.37
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				2,627.37
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				4,676,643.63

<b>Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)</b>		
<b>Aggregate Expenditures/ Per ADA Expenditures</b>	<b>Total</b>	<b>Per ADA</b>
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	3,818,633.31	2,156,886.82
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	2,156,886.82	2,156,886.82
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	86,994,791.52	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,579.20
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	1,661,746.49	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	1.87%	0.00%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Instructional Goals Description	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	Pupil Transportation (Function 3600) PT Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	1,202,014.65	1,784,283.16	6,855,570.54	1,518,441.49	7,753,738.70	0.00	862,114.87	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
<b>Instructional Goals Description</b>								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	528.53	528.53	528.53	528.53	550.50	550.50	466.00	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	85.20	85.20	85.20	85.20	69.10	69.10	397.00	
6000 ROC/P								
<b>Other Goals Description</b>								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
<b>Other Funds Description</b>								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
<b>C. Total Allocation Factors</b>	613.73	613.73	613.73	613.73	619.60	619.60	863.00	

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report

30 66506 0000000  
Form PCR

Fullerton Elementary  
Orange County

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch, CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	734.06	0.00	734.06	31.12	765.18	
1110	Regular Education, K-12	56,811,014.03	17,137,788.53	73,948,802.56	3,135,173.47	77,083,976.03	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	16,804,056.24	2,838,394.88	19,642,451.12	832,771.99	20,475,223.11	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	3,490.42	0.00	3,490.42	147.98	3,638.40	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
<b>Other Costs</b>							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				29,873.23	29,873.23	
----	Other Outgo				2,106,066.55	2,106,066.55	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	281,480.86	281,480.86	
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(271,520.27)	(271,520.27)	
----	<b>Total General Fund Expenditures</b>	73,619,294.75	19,976,183.41	93,595,478.16	3,978,085.15	99,709,503.09	



Unaudited Actuals  
2009-10  
General Fund

Fullerton Elementary  
Orange County

Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kinderergarten	734.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.06
1110	Regular Education, K-12	56,282,667.61	83,419.57	281,332.23	119,959.93	43,350.31	0.00	0.00	0.00	0.00	284.38	0.00	56,811,014.03
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Confirmation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	13,209,219.92	1,052,814.44	0.00	19,899.04	1,649,542.91	872,579.93	0.00	0.00	0.00	0.00	0.00	16,894,056.24
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	6.00	0.00	0.00	0.00	0.00	0.00	3,490.42	0.00	0.00	0.00	3,490.42
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>69,492,621.59</b>	<b>1,136,234.01</b>	<b>281,332.23</b>	<b>139,858.97</b>	<b>1,692,893.22</b>	<b>872,579.93</b>	<b>0.00</b>	<b>3,490.42</b>	<b>0.00</b>	<b>284.38</b>	<b>0.00</b>	<b>73,619,294.75</b>

\* Functions 1100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	9,783,234.58	6,889,031.90	465,522.05	17,137,788.53
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,577,075.26	864,726.80	396,592.82	2,838,394.88
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		<b>11,360,309.84</b>	<b>7,753,758.70</b>	<b>862,114.87</b>	<b>19,976,183.41</b>

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,070,960.48
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,178,644.94
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund	4,249,605.42
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form-PCR, Column 1, Total)	73,619,294.75
2	Total Allocated Costs (from Form PCR, Column 2, Total)	19,976,183.41
3	Total Direct Charged and Allocated Costs in General Fund	93,595,478.16
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,509,558.57
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,129,682.50
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,639,241.07
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		100,234,719.23
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.24%

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report  
Schedule of Other Costs (OC)

Fullerton Elementary  
Orange County

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			29,873.23		29,873.23
Other Outgo (Objects 1000-7999)				2,106,066.55	2,106,066.55
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>29,873.23</b>	<b>2,106,066.55</b>	<b>2,135,939.78</b>

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	5,872.24	6,122.24
2. Inflation Increase	0041	250.00	(24.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,122.24	6,098.24
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,122.24	6,098.24
b. Revenue Limit ADA	0033	13,276.86	13,264.46
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	81,284,123.37	80,889,860.55
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	77,751.00	173,194.00
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	111,411.00	
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,473,285.37	81,063,054.55
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,518,863.84	66,183,930.89
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	192,128.00	455,988.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(362,763.00)	(256,425.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS. (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(170,635.00)	199,563.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,348,228.84	66,383,493.89

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	31,757,154.00	31,471,992.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,757,154.00	31,471,992.00
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	34,591,074.84	34,911,501.89
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	226,477.00	226,491.00
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	---	(3,328,776.87)	(3,120,928.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,555,253.87)	(3,347,419.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,035,820.97	31,564,082.89
43. Less: Revenue Limit State Apportionment Receipts	---	24,307,540.26	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	6,728,280.71	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	91,391.00	63,704.00
46. California High School Exit Exam	9002	230,534.00	196,453.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	225,884.00	171,924.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals  
2009-10 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(106,490.45)	0.00	(271,520.27)				
Other Sources/Uses Detail					963,000.00	513,260.34		
Fund Reconciliation							423,978.89	267,296.83
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
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	16,578.62	0.00	84,806.67	0.00				
Other Sources/Uses Detail					0.00	150,000.00		
Fund Reconciliation							29,993.27	166,111.33
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	166,713.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							324.03	4,486.56
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	21,290.19	0.00						
Other Sources/Uses Detail					527,843.34	233,000.00		
Fund Reconciliation							0.00	65,151.64
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,408.89
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	14,583.00		
Fund Reconciliation							0.00	0.00
40 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
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

Unaudited Actuals  
2009-10 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	68,621.64	0.00						
Other Sources/Uses Detail					200,000.00	200,000.00		
Fund Reconciliation							51,509.57	1,356.51
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
78 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	106,490.45	(106,490.45)	271,520.27	(271,520.27)	1,690,843.34	1,690,843.34	505,811.76	505,811.76



Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	3.0	21.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	466.0	107.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	290.0	107.0
C. ENTER total number of miles driven to/from school	021/022	94,483.0	112,397.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		967,657.68	737,406.72
B. Books & Supplies (Objects 4200, 4300, and 4400)		23,945.88	106,075.70
C. 1. Subagreements for Services (Object 5100)		21,639.50	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	21,639.50	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,003.20	1,096.80
3. Insurance (Objects 5400 and 5450)		6,303.14	13,302.68
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		2,413.64	1,472.06
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(214,627.53)	800.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		51,576.87	8,922.80
7. Communications (Object 5900)		2,059.78	3,306.93
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)	096/095	0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		861,972.16	872,383.69
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	861,972.16	872,383.69
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	861,972.16	872,383.69
K. Indirect Costs (Approved indirect cost rate of 3.38% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		28,403.24	29,486.57
L. Net Pupil Transportation Expense (Lines J and K)	100/101	890,375.40	901,870.26

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		890,375.40	901,870.26
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		21,639.50	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		21,639.50	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	868,735.90	901,870.26
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.195	8.024
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,864.240	8,428.694
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	21,639.50	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	890,375.40	901,870.26
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	554,096.28	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Gary Cardinale, Ed.D.

Title: Asst. Superintendent Business Services

Agency: Fullerton School District

Phone Number/Ext: 714-447-7412

E-mail Address: gary\_cardinale@fsd.k12.ca.us

DISCUSSION/ACTION ITEM

**DATE:** September 14, 2010  
**TO:** Board of Trustees  
**FROM:** Mitch Hovey, Ed.D., Superintendent  
**PREPARED BY:** Janet Morey, Assistant Superintendent, Educational Services  
**SUBJECT:** APPROVE NEW AND REVISED BOARD POLICIES

Background: The following policies were presented to the Board of Trustees for the first reading at the August 24, 2010 Board Meeting:

New:  
Instruction  
BP 6142.7, Physical Education  
BP 6161.11, Supplementary Instructional Materials

Revised:  
Students  
BP 5123, Promotion/Acceleration/Retention  
Instruction  
BP 6143, Courses of Study

Input was received and this action item serves as the second reading and approval for these revised board policies.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new and revised board policies.

JM:nm  
Attachments

# Fullerton School District

## Board Policy

### Promotion/Acceleration/Retention

BP 5123

#### Students

**Board Adopted: June 10, 2005**

**Board Revised:**

The Board of Trustees expects students to progress through each grade level within one school year. To accomplish this, instruction should accommodate the variety of ways that students learn and include strategies for addressing academic deficiencies when needed.

Students shall progress through the grade levels by demonstrating growth in learning and meeting grade-level standards of expected student achievement.

When high academic achievement is evident, the Superintendent or designee may recommend a student for acceleration into a higher grade level. The student's maturity level shall be taken into consideration in making a determination to accelerate a student.

As early as possible in the school year, the Superintendent or designee shall identify students who should be retained and who are at risk of being retained in accordance with law, Board policy, and Administrative Regulation.

Students shall be identified for promotion, acceleration, or retention on the basis of individual student grades. Other **appropriate** indicators of academic achievement shall also be used include: District benchmark assessment results in language arts, mathematics, and writing; State Standardized Testing and Reporting (STAR) results; report card grades; teacher recommendation; and other relevant achievement data.

When any student in grades 2-8 is retained or recommended for retention, the Superintendent or designee shall offer programs of direct, systematic, and intensive supplemental instruction in accordance with Education Code 37252.2 and Board policy.

Parents may appeal a decision to promote, accelerate, or retain a student by following the procedures prescribed in the Administrative Regulation of the District. The burden shall be on the appealing party to show why the decision by the teacher and the Student Intervention Team (SIT) to promote, accelerate, or retain should be overruled. (Education Code 48070.5 (f))

The Superintendent or designee shall have the final authority in all promotion, acceleration, and retention decisions.

#### Legal References:

##### EDUCATION CODE

37252-37254.1 Supplemental instruction

41505-41508 Pupil Retention Block Grant

46300 Method of computing ADA

48011 Promotion/retention following one year of kindergarten

48070-48070.5 Promotion and retention

48431.6 Required systematic review of students and grading

56345 Elements of individualized education plan  
60641-60648 Standardized Testing and Reporting Program  
60850-60859 Exit examination  
CODE OF REGULATIONS, TITLE 5  
200-202 Admission and exclusion of students

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT ADVISORIES  
0900.90 Changes in Law Concerning Eligibility for Admission to Kindergarten 90-10  
CDE PUBLICATIONS  
Performance Level Tables for the California Standards Tests and the California Alternative  
Performance Assessment  
Parental Agreement Form: Agreement for Pupil to Continue in Kindergarten  
LEGISLATIVE COUNSEL'S OPINION  
Promotion and Retention #21610

WEB SITES

CSBA: <http://www.csba.org>  
California Department of Education: <http://www.cde.ca.gov>

CSBA Revisions  
(3/00 11/00) 7/05

# Fullerton School District

## Board Policy

### Physical Education

BP 6142.7

#### Instruction

#### Board Adopted:

The Board of Trustees recognizes the positive benefits of physical activity on student health and academic achievement. The District shall provide all students the opportunity to be physically active on a regular basis through high-quality physical education instruction and may provide additional opportunities for physical activity throughout the school day. The District's physical education and activity programs shall support the District's coordinated student wellness program and encourage students' lifelong fitness.

The District's physical education program shall provide a developmentally appropriate sequence of instruction aligned with the state's model content standards and curriculum framework. The Superintendent or designee shall ensure that the District's program provides students with equal opportunities for instruction and participation regardless of gender in accordance with law.

The District's physical education program shall engage students in moderate to vigorous physical activity, as defined in the accompanying administrative regulation, for at least 50 percent of class or session time. The Superintendent or designee shall develop strategies to monitor the amount of moderate to vigorous physical activity that takes place in the physical education instructional program.

Students with disabilities shall be provided instruction in physical education in accordance with their individualized education program or Section 504 accommodation plan.

During air pollution episodes, extreme weather, or other inclement conditions, physical education staff shall make appropriate adjustments to the program or shall seek alternative indoor space to enable students to participate in active physical education.

Physical Education is a required course of study in grades 1-6 for a total period of time not less than 200 minutes each 10 schooldays (Education Code 51210) and in grades 7-8 for a total period of time not less than 400 minutes each 10 schooldays (Education Code 51222).

#### Staffing

Physical education instruction shall be delivered by appropriately credentialed teachers who may be assisted by instructional aides, paraprofessionals, and/or volunteers.

The District shall provide physical education teachers with continuing professional development, including classroom management and instructional strategies designed to keep students engaged and active and to enhance the quality of physical education instruction and assessment.

#### Physical Fitness Testing

The Superintendent or designee shall annually administer the physical fitness test designated by the State Board of Education to students in grades 5 and 7. (Education Code 60800; 5 CCR 1041)

#### Temporary Exemptions

The Superintendent or designee may grant a temporary exemption from physical education under either of the following conditions: (Education Code 51241)

1. The student is ill or injured and a modified program to meet his/her needs cannot be provided.
2. The student is enrolled for one-half time or less, of the work normally required of full time pupils.

### Permanent Exemptions

Participation in the District's physical education program is required of *all* students.

### Independent Study

Independent study for physical education is not offered to students in the Fullerton School District.

### Program Evaluation

The Superintendent or designee shall annually report to the Board the results of the state physical fitness testing for each school and applicable grade level. The report to the Board will include the number of instructional minutes offered in physical education for each grade level and other relevant information to evaluate program quality and the effectiveness of the District's program in meeting goals for physical activity.

### Legal References:

#### EDUCATION CODE

33126 School accountability report card  
33350-33354 CDE responsibilities re: physical education  
35256 School accountability report card  
49066 Grades; physical education class  
51210 Course of study, grades 1-6  
51220 Course of study, grades 7-12  
51222 Physical education  
51223 Physical education, elementary schools  
51241 Temporary, two-year or permanent exemption from physical education  
51242 Exemption from physical education for athletic program participants  
52316 Excuse from attending physical education classes  
60800 Physical performance test

#### CODE OF REGULATIONS, TITLE 5

1040-1048 Physical performance test  
3051.5 Adapted physical education for individuals with exceptional needs  
10060 Criteria for high school physical education programs

#### UNITED STATES CODE, TITLE 29

794 Rehabilitation Act of 1973, Section 504

#### UNITED STATES CODE, TITLE 42

1751 Note Local wellness policy

#### ATTORNEY GENERAL OPINIONS

53 Ops. Cal. Atty. Gen. 230 (1970)

### Management Resources:

#### CSBA PUBLICATIONS

Fullerton School District BP6142.7

Active Bodies, Active Minds: Physical Activity and Academic Achievement, Fact Sheet, February 2010  
Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, rev. February 2010  
Maximizing Opportunities for Physical Activity During the School Day, Fact Sheet, November 2009  
Moderate to Vigorous Physical Activity in Physical Education to Improve Health and Academic Outcomes, Fact Sheet, November 2009  
Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009  
Physical Education and California Schools, Policy Brief, rev. October 2007  
Monitoring for Success: Student Wellness Policy Implementation Monitoring Report and Guide, 2007  
Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. April 2006  
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS  
Physical Education Framework for California Public Schools: Kindergarten Through Grade 12, 2009  
Physical Education Model Content Standards for California Public Schools: Kindergarten Through Grade 12, January 2005  
Adapted Physical Education Guidelines for California Schools, 2003  
CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS  
School Health Index for Physical Activity and Healthy Eating: A Self-Assessment and Planning Guide for Elementary and Middle/High Schools, 2000  
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS  
2008 Physical Activity Guidelines for Americans, October 2008

#### WEB SITES

CSBA: <http://www.csba.org>  
California Department of Education, Physical Fitness Testing: <http://www.cde.ca.gov/ta/tg/pf>  
California Healthy Kids Resource Center: <http://www.californiahealthykids.org>  
California Project LEAN (Leaders Encouraging Activity and Nutrition):  
<http://www.californiaprojectlean.org>  
Centers for Disease Control and Prevention: <http://www.cdc.gov>  
Educational Data System, California physical fitness: <http://www.eddata.com/projects/current/cpf>  
Healthy People 2010: <http://www.healthypeople.gov>  
National Association for Sport and Physical Education: <http://www.aahperd.org/naspe>  
President's Council on Physical Fitness and Sports: <http://www.fitness.gov>  
The California Endowment: <http://www.calendow.org>  
U.S. Department of Health and Human Services: <http://www.health.gov>

CSBA Revisions  
(7/07 11/07) 2/10



# Fullerton School District

## Board Policy

### Courses of Study

BP 6143

#### Instruction

**Board Adopted: November 28, 2006**

**Board Revised:**

The Board of Trustees recognizes that a well-articulated sequence of courses fosters academic progress and provides for the best possible use of instructional time. The District's course of study shall provide students with opportunities to attain the skills, knowledge, and abilities they need to be successful in school, college, and/or the workplace.

The Superintendent or designee shall establish processes for ensuring the articulation of courses across grade levels within the District and, as necessary, shall work with representatives of appropriate area Districts to ensure articulation of courses between elementary and secondary schools.

#### Elementary Grades

The Board shall adopt a course of study for elementary grades that sufficiently prepares students for the secondary school course of study.

#### Secondary Grades

The District shall offer all otherwise qualified students in secondary grades a course of study that, upon graduation from high school, prepares them to meet the requirements and prerequisites for admission to California public colleges and universities and/or attain entry-level employment skills in business or industry. (Education Code 51228)

#### Legal References:

##### EDUCATION CODE

- 33319.3 Driver education; CDE materials on road rage
- 33540 Government and civics instruction in interaction with government agencies
- 48980 Parental notifications
- 51202 Instruction in personal and public health and safety
- 51203 Instruction on alcohol, narcotics and restricted dangerous drugs
- 51204 Course of study designed for student's needs
- 51204.5 History of California; contributions of men, women and ethnic groups
- 51210-51212 Areas of study for grades 1-6
- 51220-51229 Course of study for grades 7-12
- 51241 Exemption from physical education
- 51911-51921 Comprehensive health educational plans
- 51930-51939 California Comprehensive Sexual Health and HIV/AIDS Prevention Act
- 51940 Curriculum for brain and spinal cord injury prevention
- 53278-53280 Supplemental School Counseling Program
- 66204 Certification of high school courses as meeting university admission criteria

##### HEALTH AND SAFETY CODE

- 11032 Definition of dangerous drugs

CODE OF REGULATIONS, TITLE 5  
10020-10049 Automobile driver education and training  
10060 Physical education program  
UNITED STATES CODE, TITLE 20  
6101-6251 School-to-Work Opportunities Act of 1994

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California Career Resource Network: <http://www.californiacareers.info>

California Colleges.edu: <http://www.californiacolleges.edu>

California Department of Education: <http://www.cde.ca.gov>

University of California, Certified Course Lists: <http://doorways.ucop.edu/list>

University of California, College Prep Online Courses and Services: <http://www.uccp.org>

CSBA Revisions

(3/01 3/03) 11/07

# Fullerton School District

## Board Policy

### Supplementary Instructional Materials

**BP 6161.11**

#### **Instruction**

#### **Board Adopted:**

The Board of Trustees encourages teachers to use supplementary instructional materials which are relevant to curriculum objectives and compatible with District goals and objectives. By using such materials, teachers can introduce content and instructional strategies that enrich the curriculum, enhance learning, help students make critical judgments, and stimulate their intellectual growth.

Teachers shall carefully preview all supplementary instructional materials in order to ensure that, in their professional judgment, the materials are:

1. Directly related to the course of study and aligned to appropriate grade level state standards in which they are being used.
2. Appropriate for students' ages and maturity levels.

Supplementary instructional materials must also be consistent with criteria developed for the selection and evaluation of other instructional materials. If the teacher believes that the materials may be in conflict with District criteria, the teacher shall confer with the principal or designee before using them.

When using supplementary materials, teachers shall provide appropriate introductory and follow-up activities. In addition, teachers shall ensure that supplementary materials do not supplant the use of basic texts or teaching activities.

All materials must be used within legal copyright limits.

#### Videos and Digital Resources

It is expected that teachers utilize District-approved streaming video resources when they are integrating digital video in the curriculum. When a teacher desires to show a video or feature-length film of educational value, the teacher and principal shall preview the video to determine whether, in their professional judgment, it is consistent with District criteria for the selection of instructional materials. Additionally, if a feature-length film is not rated for "General Audience," the teacher must obtain approval from site principal and send the District-approved parental permission form to all parents and guardians prior to utilizing the film resource.

The same criteria will apply to any supplemental digital resources that may be used in the classroom. These may include, but are not limited to podcasts, audio clips, images, and interactive websites.

#### Legal Reference:

#### EDUCATION CODE

233.5 Duty re instruction in morals, manners and citizenship

18111 Exclusion of books by governing board

51510 Prohibited study or supplemental materials

51511 Religious matters properly included

51933 Sex education materials

60010 Definitions

COURT DECISIONS

McCarthy v. Fletcher, (1989) 207 Cal. App. 3d 130

CSBA Revisions

(12/90) 10/95

DISCUSSION/ACTION ITEM

**DATE:** September 14, 2010

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

**FROM:** Gary Cardinale, Ed.D., Assistant Superintendent, Business Services

**PREPARED BY:** Suwen Su, Director, Business Services

**SUBJECT:** **ADOPT RESOLUTION #10/11-09 APPROVING THE RECALCULATION OF THE 2009/2010 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2010/2011 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

*“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”*

Funding: Not applicable.

Recommendation: Adopt Resolution #10/11-09 approving the Recalculation of the 2009/2010 Appropriations Limitation and establishing the 2010/2011 Estimated Appropriations Limitation Calculations.

GC:SS:ds  
Attachments

**FULLERTON SCHOOL DISTRICT  
ADOPT RESOLUTION #10/11-09**

**APPROVING THE RECALCULATION OF THE 2009/2010 APPROPRIATIONS LIMITATION AND  
ESTABLISHING THE 2010/2011 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2009/2010 fiscal year and a projected Gann Limit for the 2010/2011 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

WHEREAS, Government Code section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances.

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2009/2010 and 2010/2011 fiscal years are made in accordance with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2009/2010 and 2010/2011 fiscal years includes a decrease of -\$3,630,333 to the 2009/2010 Gann Limit pursuant to the provisions of Government Code section 7902.1; and,

BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the decrease to the 2009/2010 Gann Limit; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2009/2010 and 2010/2011 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this Resolution, along with the appropriate attachments, to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 14th day of September 2010 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN \_\_\_\_\_

Attest:

\_\_\_\_\_  
Beverly Berryman, President, Board of Trustees

\_\_\_\_\_  
Clerk/Secretary of the Board

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2008-09 Actual</b>			<b>2009-10 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,605,575.43		71,605,575.43			71,285,804.98
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,419.86		13,419.86			13,277.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2008-09</b>			<b>Adjustments to 2009-10</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2009-10 data should tie to Principal Apportionment Attendance Software reports)	<b>2009-10 P2 Report</b>			<b>2010-11 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	13,277.19		13,277.19	13,264.46		13,264.46
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			13,277.19			13,264.46
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			13,277.19			13,264.46
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2009-10 Actual</b>			<b>2010-11 Budget</b>		
1. Homeowners' Exemption (Object 8021)	251,376.05		251,376.05	251,376.00		251,376.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	362,635.64		362,635.64	0.00		0.00
4. Secured Roll Taxes (Object 8041)	24,246,106.32		24,246,106.32	27,133,473.00		27,133,473.00
5. Unsecured Roll Taxes (Object 8042)	1,185,907.21		1,185,907.21	1,143,356.00		1,143,356.00
6. Prior Years' Taxes (Object 8043)	1,447,308.98		1,447,308.98	1,465,044.00		1,465,044.00
7. Supplemental Taxes (Object 8044)	625,488.88		625,488.88	635,038.00		635,038.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	898,968.56		898,968.56	843,705.00		843,705.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,879,058.04		2,879,058.04	139,696.00		139,696.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			944,180.97			918,652.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			944,180.97			918,652.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	31,035,820.97		31,035,820.97	31,564,083.00		31,564,083.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(78,252.56)		(78,252.56)	(139,696.00)		(139,696.00)
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		548,390.62	548,390.62		432,081.00	432,081.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(16,070.28)	(16,070.28)			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,122,078.00		4,122,078.00	3,000,000.00		3,000,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	35,079,846.41	532,320.34	35,611,966.75	34,424,387.00	432,081.00	34,856,468.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	226,477.00		226,477.00	226,491.00		226,491.00
38. TOTAL STATE AID (Lines C36 plus C37)	35,306,123.41	532,320.34	35,838,443.75	34,650,878.00	432,081.00	35,082,959.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	97,154,999.05		97,154,999.05	93,802,563.00		93,802,563.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	267,616.52		267,616.52	140,000.00		140,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2009-10 Actual</b>			<b>2010-11 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,605,575.43			71,285,804.98
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9894			0.9990
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			71,285,804.98			69,405,670.39
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,896,849.68			31,611,688.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			1,593,262.80			1,591,735.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			35,838,443.75			35,082,959.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,838,443.75			35,082,959.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			187,094.37			99,690.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,083,944.05			31,711,378.32
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			35,838,443.75			35,082,959.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,083,944.05			
b. State Subventions (Line D8)			35,838,443.75			
c. Less: Excluded Appropriations (Line C23)			944,180.97			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,978,206.83			



	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>	<b>2009-10 Actual</b>			<b>2010-11 Budget</b>		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			71,285,804.98			69,405,670.39
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			66,978,206.83			

\* Please provide below an explanation for each entry in the adjustments column.  
 \*\* Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Gary Cardinale, Ed.D.  
Gann Contact Person

714-447-7412  
Contact Phone Number

ADMINISTRATIVE REPORT

**DATE:** September 14, 2010  
**TO:** Board of Trustees  
**FROM:** Mitch Hovey, Ed.D., Superintendent  
**PREPARED BY:** Mark L. Douglas, Assistant Superintendent, Personnel Services  
**SUBJECT:** FIRST READING OF NEW AND REVISED BOARD POLICIES

Background: The California School Boards Association (CSBA) provides up-to-date legal templates of board policies, which are adopted by the majority of school districts in our State.

Upon review of current board policies, the following board policies need to be added or revised to reflect current laws and practice:

New:

- Personnel
- BP 4112.61, BP 4212.61, BP 4312.61 Employment References
- BP 4113.4, BP 4213.4, BP 4313.4 Temporary Modified/Light-Duty Assignment
- BP 4119.43, BP 4219.43, BP 4319.43 Universal Precautions
- BP 4131.1 Beginning Teacher Support/Induction
- BP 4135 Solicit and Selling
- BP 4139 Peer Assistance and Review
- BP 4141.6, BP 4241.6 Concerted Action/Work Stoppage
- BP 4157 Employee Safety

Revised:

- Personnel
- BP 4111, BP 4211, BP 4311 Recruitment and Selection

The purpose of this Administrative Report will be to afford Board members the opportunity to review these board policies, ask questions, receive clarification and propose revisions prior to approval of these policies at the September 28, 2010 Board of Trustees Meeting.

Rationale: Ongoing revisions ensure that District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Not applicable.

MLD:nm  
Attachments

# Fullerton School District

## Board Policy

### Recruitment and Selection

BP 4111, 4211, 4311

#### Personnel

Board Adopted: September 29, 2005

The Board of Trustees desires to employ the most highly qualified and appropriate person available for each open position in order to improve student achievement and efficiency in District operations.

The Superintendent or designee shall:

1. Recruit candidates for open positions based on an assessment of the District's needs for specific skills, knowledge and abilities.
2. Develop job descriptions that accurately describe all essential and marginal functions and duties of each position.
3. Disseminate job announcements to ensure a wide range of candidates.
4. Develop selection procedures that identify the best possible candidate for each position based on screening processes, interviews, observations and recommendations from previous employers.
5. Establish an interview committee, as appropriate, to rank candidates and recommend finalists.

During job interviews, applicants may be asked to describe or demonstrate how they will be able to perform the duties of the job. No inquiry shall be made with regard to any category of discrimination prohibited by State or federal law. All discussions and recommendations shall be confidential in accordance with law.

For each position, the Superintendent or designee shall present to the Board one candidate who meets all qualifications established by law and the Board for the position. No person shall be employed by the Board without the recommendation or endorsement of the Superintendent or designee.

#### Recruiting Incentives for Teachers

Contingent upon available funding, the Superintendent or designee may provide incentives to recruit credentialed teachers to teach in any district school ranked in the bottom half of the State Academic Performance Index. Such incentives may include, but are not limited to, signing bonuses, improved work conditions, teacher compensation or housing subsidies. (Education Code 44735)

#### Legal References:

##### EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

44066 Limitations on certification requirement

44259 Teaching credential; exception; designated subjects; minimum requirements

44735 Incentive grants for recruiting teachers for low-performing schools  
44740-44741 Personnel Management Assistance Teams  
44750-44754.5 Regional teacher recruitment centers  
44830-44831 Employment of certificated persons  
44858 Age or marital status in certificated positions  
44859 Prohibition against certain rules and regulations regarding residency  
45103-45138 Employment (classified employees)  
49406 Examination for tuberculosis  
52051 Academic Performance Index

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, including:  
12940-12956 Discrimination prohibited; unlawful practices

UNITED STATES CODE, TITLE 8

1324a Unlawful employment of aliens  
1324b Unfair immigration related practices

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964  
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended  
2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Leadership: Human Resources, 1996

WEB SITES

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

CalTeach: <http://www.calteach.org>

Education Job Opportunities Information Network: <http://www.edjoin.org>

CSBA Revision

(7/03)

# Fullerton School District

## Board Policy

### Employment References

**BP 4112.61, 4212.61, 4312.61**

#### **Personnel**

#### **Board Adopted:**

The Superintendent or designee shall process all requests for references, letters of recommendation, or information about the reasons for separation regarding all District employees other than himself/herself. All letters of recommendation to be issued on behalf of the District for current or former employees must be approved by the Superintendent or designee.

At his/her discretion, the Superintendent or designee may refuse to give a recommendation. Any recommendation he/she gives shall provide a careful, truthful and complete account of the employee's job performance and qualifications.

#### Legal References:

##### LABOR CODE

1050-1054 Reemployment privileges

##### CIVIL CODE

47 Privileged communication

##### CODE OF CIVIL PROCEDURE

527.3 Labor disputes

##### CODE OF REGULATIONS, TITLE 5

80332 Professional candor and honesty in letters or memoranda of employment recommendation

##### COURT DECISIONS

Randi W. v. Muroc Joint Unified School District et al., (1997) 14 Cal.4th 1066

##### CSBA Revisions

(9/89 2/95) 10/96

# Fullerton School District

## Board Policy

### Temporary Modified/Light-Duty Assignment

**BP 4113.4, 4213.4, 4313.4**

#### **Personnel**

#### **Board Adopted:**

The Board of Trustees recognizes that when employees have temporarily disabling medical conditions, temporary modified or light-duty assignments can allow the District to continue to use their valuable knowledge, skills, and abilities while minimizing time away from work. Temporary modified/light-duty assignments may also serve to facilitate the employee's transition back to his/her regular duties or full-time work.

Any employee may request a modified or light-duty assignment when he/she has a temporary medical condition which prevents the performance of the essential functions of his/her current assignment or position. The Superintendent or designee shall determine, on a case-by-case basis, whether a suitable temporary position currently exists to accommodate the physical restrictions specified by the employee's medical provider.

An employee's initial assignment to a temporary modified or light-duty position shall be for a limited duration, not to exceed 30 days. At the end of the initial assignment, the employee may request that the Superintendent or designee extend the assignment. When requesting any such extension, the employee shall submit documentation from his/her medical provider verifying that the employee is still temporarily disabled and is not medically able to return to his/her regular assignment. Temporary assignments generally shall not exceed 90 days, but may be extended at the discretion of the Superintendent or designee for an additional 90 days upon verification by the employee's medical provider that such an extension will allow the employee to return to unrestricted regular duties.

An employee who rejects a temporary modified/light-duty assignment may be subject to a loss of workers' compensation benefits in accordance with the District's policy.

#### Legal References:

##### EDUCATION CODE

44984 Required rules for industrial accident and illness leave

45192 Industrial accident and illness leave for classified employees

##### GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act

12945.1-12945.2 California Family Rights Act

##### UNITED STATES CODE, TITLE 29

2601-2654 Family Care and Medical Leave Act

##### UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

##### COURT DECISIONS

Raine v. City of Burbank, (2006) 135 Cal.App.4th 1215

#### Management Resources:

##### WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

CSBA Revisions  
(10/95) 7/07

**Fullerton School District  
Board Policy  
Universal Precautions**

**BP 4119.43, 4219.43, 4319.43**

**Personnel**

**Board Adopted:**

In order to protect employees from contact with potentially infectious blood or other body fluids, the Board of Trustees requires that universal precautions be observed throughout the District.

Universal precautions are appropriate for preventing the spread of all infectious diseases and shall be used regardless of whether bloodborne pathogens are known to be present.

Employees shall immediately report any exposure incident or first aid incident in accordance with the District's exposure control plan or other safety procedures.

Legal References:

HEALTH AND SAFETY CODE

117600-118360 Handling and disposal of regulated waste

120875 Providing information to school districts on AIDS, AIDS-related conditions and Hepatitis B

120880 Information to employees of school district

CODE OF REGULATIONS, TITLE 8

5193 California bloodborne pathogens standard

CODE OF FEDERAL REGULATIONS, TITLE 29

1910.1030 OSHA bloodborne pathogens standards

Management Resources:

CDE PROGRAM ADVISORIES

1016.89 Guidelines for Informing School Employees about Preventing the Spread of Infectious Diseases, including Hepatitis B and AIDS/HIV Infections and Policies for Dealing with HIV-Infected Persons in School Settings

WEB SITES

Centers for Disease Control and Prevention: <http://www.cdc.gov>

CSBA Revisions

(3/93) 7/99

# Fullerton School District

## Board Policy

### Beginning Teacher Support/Induction

**BP 4131.1**

#### **Personnel**

#### **Board Adopted:**

The Board of Trustees recognizes that intensive professional development and support will help beginning teachers apply their academic preparation more effectively in the classroom and result in greater District retention of capable beginning teachers. The Superintendent or designee shall ensure that first- and second-year teachers receive guidance to help them make an effective transition into the teaching profession.

The Superintendent or designee shall inform beginning teachers about induction programs that are available to help them fulfill the requirements of the professional clear multiple- or single-subject teaching credential pursuant to Education Code 44259.

#### District-Sponsored BTSA Induction Program

When approved by the Commission on Teacher Credentialing (CTC) and the Superintendent of Public Instruction, the District may serve as a sponsor of an induction program. The program shall meet State standards for induction programs and shall support beginning teachers in meeting the competencies described in the California Standards for the Teaching Profession.

The Superintendent or designee, with input from the participating teacher, shall pair each participating teacher with a support provider who is an experienced teacher, knowledgeable about beginning teacher development and needed competencies, and effective in interpersonal and communication skills. The roles and responsibilities of support providers shall be clearly defined in writing and communicated to all program participants.

The Superintendent or designee shall provide initial preparation and additional professional development for support providers to enable them to acquire and enhance their knowledge and skills needed to work with beginning teachers.

Professional development provided to a beginning teacher shall be based on an individual induction plan which takes into consideration the teacher's prior preparation and experience.

Subject to verification and approval of the Superintendent or designee, a beginning teacher shall not be required to demonstrate that a competency has been met, nor complete a program element designed to assist beginning teachers in meeting that competency, if he/she previously met the competency while participating in a CTC-approved teacher preparation program. The beginning teacher's knowledge and classroom practice shall be regularly assessed using multiple measures and the results shall be used to monitor and revise subsequent individual induction plans. The Superintendent or designee shall maintain a complete record of each participating teacher's participation and progress toward completion of professional credential requirements.

Performance assessments conducted as part of the induction program shall not be used for employment-related evaluations, as a condition of employment, or as a basis of terminating employment.

The Superintendent or designee shall conduct an annual evaluation of the induction program and



shall report to the Board regarding its effectiveness in meeting induction program goals.

Legal References:

EDUCATION CODE

41520-41522 Teacher Credentialing Block Grant

41530-41532 Professional Development Block Grant

44259 Credential requirements

44259.5 Standards for professional preparation programs

44275.4 Credential requirements, induction, out-of-state teachers

44279.1-44279.7 Beginning Teacher Support and Assessment Program (BTSA)

44325-44328 District interns

44380-44386 Alternative certification

44450-44468 University interns

44560-44562 Certificated Staff Mentoring Program

CODE OF REGULATIONS, TITLE 5

6100-6126 Teacher qualifications, No Child Left Behind Act

80055 Internship credential

80413 Credential requirements

80413.3 Credential requirements; teachers with out-of-state credentials

UNITED STATES CODE, TITLE 20

6319 Highly qualified teachers

6601-6702 Preparing, training and recruiting high quality teachers and principals

7801 Definitions, highly qualified teacher

Management Resources:

COMMISSION ON TEACHER CREDENTIALING/CALIFORNIA DEPARTMENT OF EDUCATION  
POLICY

Funding Policy for Teacher Development Programs, December 2006

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Induction Manual: A Credential Application Processing Guidebook for Commission-Approved  
Induction Programs, June 2004

Final Report of the Individual Evaluation of the Beginning Teacher Support and Assessment Program,  
April 2002

Standards of Quality and Effectiveness for Professional Teacher Induction Programs, March 2002

California Standards for the Teaching Profession, 1997

WEB SITES

Beginning Teacher Support and Assessment: <http://www.btsa.ca.gov>

California Department of Education: <http://www.cde.ca.gov>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

CSBA Revisions

(7/05 11/06) 7/07

**Fullerton School District  
Board Policy  
Solicit and Selling**

**BP 4135**

**Personnel**

**Board Adopted:**

Employees shall not solicit District staff, students or their families with the intent to sell general merchandise, books, equipment or services for their own personal profit or benefit. Solicitation of students and staff on behalf of the school or other charitable organizations shall be conducted in accordance with applicable Board policy and administrative regulation.

Staff members shall respect the confidentiality of District employees and students and shall not use their status as District employees to secure information such as names, addresses, e-mail addresses, and telephone numbers for solicitations or use in personal profit-making or beneficial ventures.

Educational tours may be promoted on school premises only if they are sponsored by the District. Employees engaged in planning, organizing or leading tours as private, non-District-sponsored businesses shall make it clear that they do not represent the school or District. All activities related to such tours must be carried on outside of school hours.

Staff participation in "flower funds," "anniversary funds" or other similar funds shall be voluntary.

Legal References:

EDUCATION CODE  
51520 Prohibited solicitations on school premises

CSBA Revisions  
(9/88) 7/03

# Fullerton School District

## Board Policy

### Peer Assistance and Review

BP 4139

#### Personnel

##### Board Adopted:

In order to assist teachers who may need additional development in subject matter knowledge and/or teaching strategies, the Board of Trustees shall work with the local teachers' organization to establish and maintain a program of peer assistance and review linking participating teachers with exemplary teachers serving as consulting teachers. Consulting teachers shall provide sustained, intensive support including, but not limited to, multiple classroom observations, recommendations for staff development and regular meetings with participating teachers.

The Superintendent or designee shall establish in accordance with law a joint teacher-administrator peer review panel to manage the program.

Board decisions regarding the continued employment of an individual participating teacher shall include consideration of the results of the individual's participation in the peer assistance and review program and the recommendations of the consulting teacher and review panel.

The Board shall coordinate policies and procedures related to the District's peer assistance and review program with other District activities for staff development, teacher support, and staff evaluation.

#### Legal References:

##### EDUCATION CODE

44279.1-44279.7 Beginning teacher support and assessment

44325-44328 District intern program

44500-44508 Peer assistance and review program

44560-44562 Certificated Staff Mentoring Program

44662 Evaluation of certificated employees

44664 Evaluation

##### Management Resources:

###### WEB SITES

CSBA: <http://www.csba.org>

CDE: <http://www.cde.ca.gov>

California Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

California Teachers Association: <http://www.cta.org>

California Federation of Teachers: <http://www.cft.org>

CSBA Revisions

7/99

# Fullerton School District

## Board Policy

### Concerted Action/Work Stoppage

BP 4141.6, 4241.6

#### Personnel

#### Board Adopted:

The Board of Trustees recognizes the importance of maintaining ongoing positive relations with employees and engaging in fair, respectful negotiations with employee organizations. The Board desires to reach agreement on employment contracts in a manner that does not disrupt school operations or impact student achievement.

The Board recognizes that advance planning is necessary to ensure that students receive the education to which they are entitled in the event of a work slowdown, sickout, strike, or other concerted activity by employees. The Superintendent or designee shall develop a written plan which shall include strategies for the provision of internal and external communications, preservation of student and staff safety, maintenance of District operations, and appropriate student instruction and supervision during a work slowdown or stoppage.

If an employee organization gives notice that it intends to strike, the Superintendent or designee shall notify the Public Employment Relations Board, Employment Development Department, employees in the striking unit, employees in the nonstriking unit, parents/guardians, students, law enforcement, the media, and others as appropriate.

Employees should be held accountable for their behavior during any labor dispute. The District may take disciplinary action against any employee who engages in an unlawful concerted action or in unlawful behavior in an otherwise protected activity, taking into account the seriousness of the behavior and the District's efforts to rebuild relations following the withholding of services by employees.

#### Legal References:

##### EDUCATION CODE

35204 Contract with attorney in private practice

35205 Contract for legal services

37200-37202 Instructional days

##### GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act, especially:

3543.5-3543.6 Unfair labor practices

3548-3548.8 Impasse procedures

##### INSURANCE CODE

10116 Employee continuation of insurance coverage

##### UNITED STATES CODE, TITLE 29

1161-1169 Continuation coverage and additional standards for group health plan

##### PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Fresno Unified School District, 1982, PERB Dec. No. 208, 6 PERC 13110

Konocti Unified School District, 1982, PERB Dec. No. 217, 6 PERC 13152

#### Management Resources:

## CSBA PUBLICATIONS

Collective Bargaining DVD-ROM

Maximizing School Board Governance: Collective Bargaining

Political Activities of School Districts: Legal Issues, rev. 2001

Before the Strike: Planning Ahead in Difficult Negotiations, 1996

## WEB SITES

CSBA: <http://www.csba.org>

Public Employment Relations Board: <http://www.perb.ca.gov>

State Mediation and Conciliation Service (SMCS): <http://www.dir.ca.gov/csmcs/smcs.html>

## CSBA Revisions

(12/89 6/97) 3/07

# Fullerton School District

## Board Policy

### Employee Safety

**BP 4157**

#### **Personnel**

#### **Board Adopted:**

The Board of Trustees is committed to maximizing employee safety and believes that workplace safety is every employee's responsibility. Working conditions and equipment shall comply with standards prescribed by federal, State, and local laws and regulations.

No employee shall be required or permitted to be in any place of employment which is unsafe or unhealthful. (Labor Code 6402)

The Board expects all employees to use safe work practices and, to the extent possible, correct any unsafe conditions which may occur. If an employee is unable to correct an unsafe condition, he/she shall immediately report the problem to the Superintendent or designee.

The Superintendent or designee shall promote safety and correct any unsafe work practices through education and enforcement.

The Superintendent or designee shall establish and implement a written injury and illness prevention program in accordance with law. (Labor Code 6401.7)

The Superintendent or designee shall ensure the ready availability of first aid materials at District workplaces and shall make effective provisions, in advance, for prompt medical treatment in the event of an employee's serious injury or illness.

No employee shall be discharged or discriminated against for making complaints, instituting proceedings, or testifying with regard to employee safety or health or for participating in any occupational health and safety committee established pursuant to Labor Code 6401.7.

#### Legal References:

##### EDUCATION CODE

32030-32034 Eye safety

32225-32226 Communications devices in classrooms

32280-32289 School safety plans

44984 Required rules for industrial accident and illness leave of absence

##### GOVERNMENT CODE

3543.2 Scope of bargaining

##### LABOR CODE

3300 Definitions

6305 Occupational safety and health standards; special order

6310 Retaliation for filing complaint prohibited

6400-6413.5 Responsibilities and duties of employers and employees, especially:

6401.7 Injury and illness prevention program

##### CODE OF REGULATIONS, TITLE 8

3203 Injury and illness prevention program

3400 Medical services and first aid  
5095-5100 Control of noise exposure  
CODE OF FEDERAL REGULATIONS, TITLE 29  
1910.95 Noise standards

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Guide to Developing Your Workplace Injury and Illness Prevention Program, rev. August 2005

WEB SITES

California Department of Industrial Relations, Occupational Safety and Health:

[http://www.dir.ca.gov/occupational\\_safety.html](http://www.dir.ca.gov/occupational_safety.html)

Centers for Disease Control and Prevention: <http://www.cdc.gov>

National Hearing Conservation Association: <http://www.hearingconservation.org>

National Institute for Occupational Safety and Health:

<http://www.cdc.gov/niosh>><http://www.cdc.gov>><http://www.cdc.gov/niosh>

U.S. Department of Labor, Occupational Safety and Health Administration: <http://www.osha.gov>

CSBA Revisions

(6/91 7/99) 3/10